PROGRAMME ADMISSION PARTICULARS

SOVEREIGN HOUSING CAPITAL PLC

(incorporated in England and Wales with limited liability under the Companies Act 2006, registered number 6992513)

£1,500,000,000 Euro Medium Term Note Programme

Under this £1,500,000,000 Euro Medium Term Note Programme (the "**Programme**"), Sovereign Housing Capital Plc (the "**Issuer**") may from time to time issue notes (the "**Notes**") denominated in any currency 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 5.1 (*Series Security (Partly Secured Notes)*) (such Notes, "**Partly Secured Notes**") or secured in accordance with the provisions of Conditions 5.2 (*Series Security (Fully Secured Notes)*) and 5.3 (*Series Underlying Security*) (such Notes, "**Fully Secured Notes**"), in each case, as specified in the applicable Pricing Supplement (as defined below).

Notes may be issued in bearer or registered form (respectively, "**Bearer Notes**" and "**Registered Notes**").

The maximum aggregate principal amount of all Notes from time to time outstanding under the Programme will not exceed £1,500,000,000 (or its equivalent in other currencies calculated as described in the Programme Agreement (as defined below)), subject to increase as described herein.

Application has been made to the London Stock Exchange plc (the "**London Stock Exchange**") for Notes issued by the Issuer 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 ("**ISM**"). The ISM is not a regulated market for the purposes of (a) 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 ("**EUWA**") ("**UK MiFIR**") or (b) the Markets in Financial Instruments Directive 2014/65/EU ("**MiFID II**"). In respect of any Series of Notes which are specified in the applicable Pricing Supplement as "Sustainability Notes", 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 defined 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, the 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 ("FCA"). 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.

These Programme Admission Particulars do not constitute a base prospectus for the purposes of (a) the POATRs and the Prospectus Rules: Admission to Trading on a Regulated Market sourcebook ("**PRM Rules**") and, in accordance with the POATRs and the PRM Rules, no base prospectus is required in connection with the issuance of the Notes; and (b) 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 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.

Subject as set out below, the net proceeds from each issue of Notes (or, in the case of any Notes immediately repurchased by the Issuer on the Issue Date thereof (the "**Retained Notes**"), the net proceeds of the sale of the Retained Notes to a third party) will be advanced by the Issuer to Sovereign Network Group (the "**Borrower**") under a loan agreement (each a "**Series Loan Agreement**") corresponding to such Series of Notes. In respect of Series Loan Agreements which are funded by an issue of Fully Secured Notes, the Borrower will create, or will procure the creation of, security over certain housing properties used for social housing accommodation (the "**Charged Properties**") to secure the obligations of the Borrower under each Series Loan Agreement (each a "**Secured Series Loan Agreement**"). In respect of Series Loan Agreements which are funded by an issue of Partly Secured Notes, the Borrower will covenant, pursuant to each Series Loan Agreement (each an "**Unsecured Series 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*".

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 "*Terms and 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**").

The Notes have not been and will not be registered under the U.S. Securities Act of 1933, as amended (the "**Securities Act**") or with any securities regulatory authority of any state or other jurisdiction of the United States and the Notes may not be offered, sold or delivered 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 unless an exemption from the registration requirements of the Securities Act is available and in accordance with all applicable securities laws of any state of the United States and any other jurisdiction.

The Borrower and the Programme have been assigned a credit rating of "A3" by Moody's Investors Service Limited ("**Moody's**") and "A-" by S&P Global Ratings UK Limited ("**S&P**"). Notes issued under the Programme may be rated or unrated. Where a Tranche 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 by Moody's or S&P. A rating is not a recommendation to buy, sell or hold securities and may be subject to suspension, reduction or withdrawal at any time by the assigning rating agency.

Arranger

NATWEST MARKETS

Dealers

ABN AMRO	**BARCLAYS**	**HSBC**
LLOYDS BANK CORPORATE MARKETS	**MUFG**	**NATWEST MARKETS**

The date of these Programme Admission Particulars is 27 August 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 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 Issuer's knowledge, in accordance with the facts and contains no omission likely to affect its import.

The Borrower accepts responsibility for the information contained in these Programme Admission Particulars relating to it and the security to be created by it, including but without limitation:

(a) **the information under the heading "Factors which may affect the Borrower's ability to fulfil its obligations under the Series Loan Agreement in respect of each Series of Notes" in the section entitled "Risk Factors";**

(b) **the information in the section entitled "*Description of the Borrower*";**

(c) **the information relating to it in the section entitled "*Documents Incorporated by Reference*";**

(d) **the information relating to it under the headings "*Significant or Material Change*" and "*Litigation*" in the section entitled "*General Information*";**

(e) **the information contained in the section entitled "*Description of the Regulatory and Funding Environment applicable to the Borrower*"; and**

(f) **the information relating to the security to be created by it pursuant to any Security Agreement entered into by it under the heading "*Series Underlying Security in respect of Fully Secured Notes*" in the section entitled "*Overview*", under the heading "*Considerations relating to the Series Security and the Series Underlying Security*" in the section entitled "*Risk Factors*" and contained in the section entitled "*Description of the Security Agreements and the Security Trust Deed*".**

Having taken all reasonable care to ensure that such is the case, such information contained in these Programme Admission Particulars is, to the best of its knowledge, in accordance with the facts and contains no omission likely to affect its import.

Jones Lang LaSalle Limited (the "Valuer") accepts responsibility for the information contained in the section "*Valuation Report*". Having taken all reasonable care to ensure that such is the case, the information contained in the section "*Valuation Report*" in these Programme Admission Particulars is, to the best of its knowledge, in accordance with the facts and contains no omission likely to affect its import.

The figures referred to in "*Appendix 3 – Market Commentary*" to the Valuation Report (as defined below) prepared by the Valuer were obtained from Homelet, Jones Lang LaSalle, Nationwide, Office for National Statistics, Royal Institute of Chartered Surveyors, S&P Global, The Bank of England and Zoopla. The Issuer and the Borrower confirms that such figures have been accurately reproduced and that, as far as the Issuer and the Borrower are aware and are able to ascertain from information published by Homelet, Jones Lang LaSalle, Nationwide, Office for National Statistics, Royal Institute of Chartered Surveyors, S&P Global, The Bank of England and Zoopla, no facts have been omitted which would render the reproduced figures inaccurate or misleading.

These Programme Admission Particulars are to be read in conjunction with all documents which are deemed to be incorporated herein 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.

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.

Each Tranche of Notes will be issued on the terms set out herein under "*Terms and Conditions of the Notes*" (the "Conditions") as supplemented by a document specific to such Tranche (the "applicable Pricing Supplement") or in a separate admission particulars specific to such Tranche of Notes (each a "Drawdown Admission Particulars"). In the case of a Tranche of Notes which is the subject of a Drawdown Admission Particulars, each reference in these Programme Admission Particulars to information being specified or identified in the applicable Pricing Supplement shall be read and construed as a reference to such information being specified or identified in the relevant Drawdown Admission Particulars unless the context requires otherwise. In relation to any Tranche of Notes which is the subject of a Pricing Supplement, these Programme Admission Particulars must be read and construed together with the applicable Pricing Supplement.

None of NatWest Markets Plc in its capacity as Arranger (the "Arranger"), the Dealers (as defined below), M&G Trustee Company Limited (the "Note Trustee" and the "Security Trustee") and any of their respective affiliates have independently verified (a) the information contained or incorporated by reference herein or (b) any matter which is the subject of any statement, representation, warranty or covenant of the Issuer or the Borrower, contained in the Notes or any other Programme Agreement. Accordingly, no representation, warranty or undertaking, express or implied, is made and no responsibility or liability is accepted by the Arranger, the Dealers, the Note Trustee or the Security Trustee or any of their respective affiliates as to (a) the accuracy or completeness of the information contained or incorporated in these Programme Admission Particulars or any other information provided by the Issuer, the Borrower or any other person in connection with the Programme, (b) any acts or omissions of the Issuer, the Borrower or any other person in connection with the Programme or (c) the execution, legality, effectiveness, adequacy, genuineness, validity, enforceability or admissibility in evidence of the Notes or any Programme Agreement. None of the Arranger, the Dealers, the Note Trustee, the Security Trustee or any of their respective affiliates accept any liability in relation to the information contained or incorporated by reference in these Programme Admission Particulars or any other information provided by the Issuer, the Borrower or any other person in connection with the Programme.

No person is or has been authorised by the Issuer, the Borrower, the Arranger, any of the Dealers, the Note Trustee or the Security Trustee or any of their respective affiliates to give any information or to make any representation not contained in or not consistent with 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 the Issuer, the Borrower, the Arranger, any Dealer, the Note Trustee or the Security Trustee or any of their respective affiliates.

To the fullest extent permitted by law, none of the Arranger, the Dealers, the Note Trustee and the Security Trustee or any of their respective affiliates accept any responsibility for the contents of these Programme Admission Particulars or for any other statement made or purported to be made by them or on their behalf in connection with the Issuer or the Borrower or the issue and offering of the Notes. Each of the Arranger, the Dealers, the Note Trustee and the Security Trustee accordingly disclaims all and any liability whether arising in tort or contract or otherwise which it might otherwise have in respect of these Programme Admission Particulars or any such statement.

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 the Issuer, the Borrower, the Arranger, any Dealer, the Note Trustee or the Security Trustee or any of their respective affiliates 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 Issuer and the Borrower. In addition, each investor contemplating purchasing any Notes should consult its own advisors as to the legal, tax, business, financial, regulatory and other aspects of an investment in the Notes. 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 the Issuer, the Borrower, the Arranger, any Dealer, the Note Trustee or the Security 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 Issuer or the Borrower 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, the Note Trustee and the Security Trustee expressly do not undertake to review the financial condition or affairs of the Issuer or the Borrower 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 of the Issuer and the Borrower 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 International Capital Market Association's (*ICMA*) Sustainability Bond Guidelines (2021 Edition)) ("Sustainability Notes") and the gross proceeds from the issue of Notes of each Series will be used by the Borrower for sustainable purposes as set out in the applicable Pricing Supplement (such Notes will be referred to herein as "Sustainability Notes").

None of the Arranger, the Dealers, the Note Trustee, the Security Trustee and any of their respective affiliates will verify or monitor the proposed use of proceeds for any such Notes and no assurance is given by the Arranger, the Dealers, the Note Trustee, the Security Trustee and any of their respective affiliates 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 Group's Sustainable Finance Framework and the Second Party Opinion (each as described in the section headed "*Use of Proceeds and Sustainable Finance Framework*" below) do not form part of, nor are they incorporated by reference in, these Programme Admission Particulars. See further "*Risk Factors – Risks related to Sustainability Notes*" below.

If a jurisdiction requires that an offering be made by a licensed broker or dealer and a Dealer or any parent company or affiliate of a Dealer is a licensed broker or dealer in such

jurisdiction, the offering shall be deemed to be made by such Dealer or such parent company or affiliate on behalf of the Issuer in such jurisdiction.

IMPORTANT – 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 more) of the following: (a) a retail client as defined in point (11) of Article 4(1) of MiFID II; (b) 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; or (c) not a qualified investor as defined in Regulation (EU) 2017/1129 (as amended, the "**EU Prospectus Regulation**"). 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.

IMPORTANT – PROHIBITION OF SALES TO UK 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 UK. For these purposes, a retail investor means a person who is one (or both) of the following: (a) not a professional client, as defined in point (8) of Article 2(1) of UK MiFIR; or (b) 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 or the Drawdown Admission Particulars, as the case may be, in respect of any Notes will 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 neither the Arranger nor 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 or the Drawdown Admission Particulars, as the case may be, will 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 neither the Arranger nor the Dealers nor any of their respective affiliates will be a manufacturer for the purpose of the UK MiFIR Product Governance Rules.

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 Issuer, the Arranger, the Dealers, the Note Trustee, the Security Trustee and any of their respective affiliates do not represent that these Programme Admission Particulars may be lawfully distributed, or that any Notes may be lawfully offered, or sold, in compliance with any applicable registration or other requirements in any such jurisdiction, or pursuant to an exemption available thereunder, or assume any responsibility for facilitating any such distribution or offering. In particular, no action has been taken by the Issuer, the Arranger, Dealers, the Note Trustee or the Security Trustee or any of their respective affiliates 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 UK and the Republic of Korea and a prohibition on the sale of Notes to EEA retail investors and UK retail investors: see "*Subscription and Sale*".

PRESENTATION OF INFORMATION

Presentation of Financial Information

Unless otherwise indicated, the financial information in these Programme Admission Particulars has been derived from (a) the Financial Statements (as defined below) and (b) the unaudited financial information set out in the unaudited Quarterly Update (as defined below) of the Borrower.

The financial year of the Issuer and the Borrower ends on 31 March, and references in these Programme Admission Particulars to any specific financial year are to the 12-month period ended on 31 March of such year. The Financial Statements have been prepared and audited as follows:

- in respect of the Issuer, UK Generally Accepted Accounting Practice, including FRS 102 the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland (together, the "**Issuer Accounting Standards**"); and

- in respect of the Borrower, in accordance with FRS 102 the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland, the Statement of Recommended Practice "*Accounting by registered social housing providers*" 2018 and the Accounting Direction for Private Registered Providers of Social Housing 2022 (together, the "**Registered Provider of Social Housing Accounting Standards**").

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 "*Terms and Conditions of the Notes*" or any other section of these Programme Admission Particulars. In addition, in these Programme Admission Particulars, all references to:

- "**$**" refer to United States dollars;

- "**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;
- a "**billion**" refer to a thousand million; and
- a "**trillion**" refer to a million 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 (either alone or with the help of a financial adviser) possible scenarios for economic, interest rate and other factors that may affect its investment and its ability to bear the applicable risks; and

(f) understands the accounting, legal, regulatory and tax implications of a purchase, holding and disposal of an interest in the 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

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 terms and conditions of any particular Tranche of Notes, the applicable Pricing Supplement. The Issuer and any relevant Dealer may agree that Notes shall be issued in a form other than that contemplated in the Terms and Conditions, in which event, and if appropriate, a new Admission Particulars or drawdown admission particulars will be published or a supplement to these Programme Admission Particulars will be published.

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

Issuer:	Sovereign Housing Capital Plc Legal Entity Identifier ("**LEI**"): 213800L5VZHLHFDW4I46
Description:	£1,500,000,000 Euro Medium Term Note Programme
Use of Proceeds:	This note issuance programme is intended to raise finance for the Borrower 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 Borrower. The Borrower will use the proceeds in the achievement of its 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 Notes" in the applicable Pricing Supplement, an amount equivalent to the gross proceeds from the issue of the Notes (or, in the case of any Retained Notes, an amount equivalent to the gross proceeds of the sale of such Retained Notes to a third party) will be used for sustainable purposes and, unless otherwise specified in the applicable Pricing Supplement, will be applied in accordance with the Sustainable Finance Framework as described in "*Use of Proceeds and Sustainable Finance Framework*" below. The Series Loan Agreements and the assets comprising the Series Security (see "*Series Security*" below) have characteristics that demonstrate the capacity to produce funds to service any payments due and payable on the Notes.
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 £1,500,000,000 (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 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 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 of Notes:	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 £50,000 (or, if the Notes are denominated in a currency other than sterling, 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 either in bearer or registered form as described in "*Form of the Notes*". Registered Notes will not be exchangeable for Bearer Notes and *vice versa*.
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 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. If so specified in the applicable Pricing Supplement for a Series of Notes, then 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 Reference Rate and, in either case, an Adjustment Spread, and Benchmark Amendments (if any) in accordance with Condition 8.2.4 (*Benchmark Replacement*).
Final Redemption:	Unless previously redeemed or purchased and cancelled in accordance with Condition 10 (*Redemption and Purchase*), the Notes of a Series will be redeemed: (a) where Final Redemption is specified as applicable in the applicable Pricing Supplement, at the Final Redemption Amount specified in the applicable Pricing Supplement on the Maturity Date; 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:	Subject as described in "*Mandatory Early Redemption*" below, if Early Redemption is specified as applicable in the applicable Pricing Supplement, Notes may be redeemed, in whole or in part, at any time after the relevant Final Retained Bond Disposal Date (if applicable) upon the optional prepayment by the Borrower of its Series Loan or a part thereof in accordance with the terms of the relevant Series Loan Agreement upon the Issuer 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.

Redemption for Tax Reasons:	The Issuer may redeem the Notes of a Series in whole, but not in part, at their outstanding principal amount, together with any accrued interest, if, as a result of any actual or proposed change in tax law, the Issuer satisfies the Note Trustee that, on the occasion of the next payment under the Notes of such Series, the Issuer has or will become obliged to pay additional amounts pursuant to Condition 11 (*Taxation*).
Mandatory Early Redemption:	The Notes of a Series shall be redeemed in full at their outstanding principal amount, plus accrued interest, upon the mandatory prepayment of the Series Loan following the Borrower ceasing to be a Registered Provider of Social Housing (other than following, or as part of, a Permitted Reorganisation or if the Borrower regains its status as a Registered Provider of Social Housing). In addition, if a Series Loan becomes repayable as a result of a Borrower Default the Notes of the relevant Series shall be redeemed in full at their principal amount, plus accrued interest. 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 Series Loan Agreements) or breach of the unencumbered assets test (in respect of Unsecured Series Loan Agreements), in each case as set out in Clause 14 (*Borrower Default*) of the Secured Series Loan Agreement Standard Terms and described further in "*Description of each Secured Series Loan Agreement*" or Clause 11 (*Borrower Default*) of the Unsecured Series Loan Agreement Standard Terms and described further in "*Description of each Unsecured Series Loan Agreement*".
Purchases:	The Retained Notes (if specified as being applicable in the applicable Pricing Supplement) will be immediately purchased by the Issuer on the applicable Issue Date. The Issuer, the Borrower and any other member of the Group may at any time purchase Notes at any price in the open market or otherwise. Following any such purchase, the Issuer, the Borrower or such other member of the Group, as the case may be, may (but is not obliged to) surrender the Notes to any Paying Agent or the Registrar for cancellation. An amount equal to the principal amount of the Notes being surrendered shall be deemed to be prepaid under the Series Loan Agreement specified by the Issuer, the Borrower or such other member of the Group (but, for the avoidance of doubt, without triggering a redemption under Condition 10.3 (*Early Redemption*), Condition 10.4 (*Maturity Par Call Option*) or Condition 10.5 (*Residual Call Option*)) or, to the extent that the relevant Series Loan is not then outstanding, an amount of the Undrawn Commitment of the Borrower equal to the outstanding principal amount of the Notes surrendered shall be deemed to be cancelled for the purposes of such Series Loan Agreement and an amount of Retained Proceeds equal to the Cancelled Retained Proceeds shall be

paid by the Issuer to the Borrower or such other member of the Group, as applicable.

For so long as any Notes which are for the time being 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), the Borrower or any other member of the Group, in each case, as beneficial owner shall (unless and until ceasing to be so held) be deemed not to be outstanding for the purpose of, *inter alia*, voting and quorum requirements in accordance with the Note Trust Deed.

Retained Notes: Pursuant to the terms of the Retained Note Custody Agreement, the Retained Note Custodian will hold the Retained Notes (if any) of each Series of Notes on the Issuer's behalf (see "*Description of the Account Agreement and the Retained Note Custody Agreement*" below), and the Issuer has instructed the Retained Note 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 Borrower 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 Borrower to deliver a Retained Note Compliance Certificate pursuant to the relevant Series Loan Agreement, as described further in "*Description of each Secured Series Loan Agreement*".

The Retained Notes may only be held on the Issuer's behalf until (but not including) the Retained Note Cancellation Date (if any) specified in the applicable Pricing Supplement, 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 10.13 (*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 Series of Notes becoming repayable prior to the Maturity Date (other than as a result of a prepayment or termination of the Series Loan Agreement in relation to such Series of Notes), the Borrower is required to prepay its Series Loan in full together with accrued interest and commitment fee to and including the date of redemption. The Borrower is also required to pay to the Issuer, within three Business Days of demand, 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 (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 by the following (the "**Series Security**"):

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

(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 such Series.

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 (the "**Series Security**"):

(a) an assignment by way of security of the Issuer's rights, title and interest arising under the Series Loan Agreements, the Security Trust Deed, the Security 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, the Series Initial Cash Security Account (if any) and the Series Ongoing Cash Security Account (if any), in each case of such Series, in relation to such Series, and all debts represented thereby; 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 such 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 Series 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 (if any) in respect of Fully Secured Notes:	For so long as insufficient security has been granted by the Borrower to the Security Trustee, and allocated for the benefit of the Issuer, to permit the drawing of the Commitment under the Secured Series Loan Agreement in relation to the relevant Series of Fully Secured Notes in full or the Borrower has not otherwise drawn any part of the Original Commitment under the Secured Series Loan Agreement, the amount of the Commitment that remains undrawn (in respect of a Commitment, the "**Undrawn Commitment**") shall (subject, in the case of any proportion 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 in accordance with the terms of the Account Agreement (the "**Retained Proceeds**"). Such moneys will be charged in favour of the Note Trustee pursuant to the terms of the Note Trust Deed. Any Retained Proceeds shall be advanced to the Borrower at a later date pursuant to the relevant Secured Series Loan Agreement 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 shall be held on deposit, in which case they shall accrue interest at a rate to be notified by the Account Bank to the Issuer from time to time in accordance with the Account Agreement. Pursuant to each Secured Series Loan Agreement, the 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 (a) the aggregate of the interest payable by the Issuer under the Fully Secured Notes on the following Interest Payment Date less (b) the aggregate of (i) the interest received from the Borrower under the relevant Series Loan Agreement on such Loan Payment Date and (ii) the interest otherwise received by the Issuer in respect of the Retained Proceeds during that period. See "*Description of each Secured Series Loan Agreement*" below.
Series Ongoing Cash Security Account in respect	Pursuant to the Secured Series Loan Agreement, the Borrower is (or will be required) required to procure that the Asset Cover Test is maintained (see "*Description of each Secured Series Loan Agreement*" below). In the event that the value of any

of Fully Secured Notes (if any):	Charged Property is insufficient to maintain the Asset Cover Test, the Issuer may deposit (or procure the deposit of) moneys into the relevant Series Ongoing Cash Security Account (if any). 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 be held on deposit, in which case they shall accrue interest at a rate to be notified by the Account Bank to the Issuer from time to time in accordance with the Account Agreement. Moneys standing to the credit of a Series Ongoing Cash Security Account may be withdrawn (a) 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 (b) otherwise, to the extent that the 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.
Account 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**") and its retained note custodian in respect of the Retained Notes (the "**Retained Note Custodian**") pursuant to the Account Agreement and the Retained Note Custody Agreement, respectively. Pursuant to the Account Agreement, the Account Bank will open and maintain the following accounts for the Issuer in respect of each Series of Notes: the Series Transaction Account, the Series Initial Cash Security Account in respect of each Series of Fully Secured Notes (if required) and the Series Ongoing Cash Security Account in respect of each Series of Fully Secured Notes (if required). 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 Series Transaction Account, any Series Initial Cash Security Account and any Series Ongoing Cash Security Account. Pursuant to the Retained Note Custody Agreement, the Retained Note Custodian has opened 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 and the Retained Note Custody Agreement*" below.
Series Underlying Security in respect of Fully Secured Notes:	Pursuant to the Security Agreements and the Security Trust Deed, the Borrower in respect of each Secured Series Loan Agreement has created, and will create, the following security in favour of the Security Trustee for the benefit of itself, *inter alios*, and the Issuer:

(a) first legal mortgages over the Mortgaged Properties (as defined in the Security Agreements) of the Borrower; and

(b) first fixed charges over, *inter alia*, all fixed plant and machinery owned by the Borrower which form part of the Mortgaged Properties and the benefit of the Insurances (as defined in the Security Agreements) and all present and future licences, consents and authorisations in respect thereof,

and will covenant that it will, following an Enforcement Event (as defined in the Security Trust Deed) 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 the Borrower, in each case in respect of the Secured Series Loan Agreement entered into in connection with each Series of Fully Secured Notes,

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

The Issuer has secured its rights, title and interest in respect of the Series Underlying Security in favour of the Note Trustee.

The security created pursuant to the Security Agreements will be apportioned to the Issuer on a Numerical Apportionment Basis or 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.

Where the applicable Pricing Supplement and the Series Loan Agreement state that the security in respect of the Series Loan Agreement is allocated on a Specific Apportionment Basis, the relevant valuation report will be set out in a drawdown prospectus in respect of the Series which funds the relevant Series Loan.

Addition, substitution and release of Charged Properties in respect of Fully Secured Notes:

Pursuant to the Security Trust Deed, on or prior to entering into a Security Agreement in respect of any Property for the benefit of the Issuer, the Borrower must, in respect of such security, provide the conditions precedent documents specified therein. In addition, pursuant to each Secured Series Loan Agreement, the Borrower must provide a completed Additional Property Certificate confirming that, *inter alia*, the proposed Charged Properties are residential properties of a type and nature that are usually owned by Registered Providers of Social Housing, Full Valuation Reports in respect of each such Property and a Certificate of Title in respect of each tranche of Properties charged.

At the request and expense of the Borrower, the Security Trustee shall (subject to receiving an amended Allocation Certificate from the Borrower and the Issuer in accordance with the Security Trust Deed) release from the relevant Security Documents (and/or reallocate, if applicable) such of the Borrower's Charged Properties forming part of the Issuer's Apportioned Part and substitute Properties as may be selected by the Borrower, provided that the Borrower satisfies the conditions precedent specified in the relevant Secured Series Loan Agreement in relation to the Substitute Properties. Such conditions precedent include, *inter alia*, a completed Substitute Property Certificate certifying, *inter alia*, that the relevant Substitute Property is a residential property of a type and nature that is usually owned by Registered 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 Charged Properties and that no Event of Default or Potential Event of Default has occurred and is continuing, Full Valuation Reports in respect of each Substitute Property and a Certificate of Title in respect of the Substitute Properties.

At the request and expense of the Borrower, the Security Trustee shall release (subject to receiving an amended Allocation Certificate from the Borrower and the Issuer in accordance with the Security Trust Deed) from the relevant Security Documents (and/or reallocate, if applicable) such of the Borrower's Charged Properties as may be selected by the Borrower provided that the Borrower delivers to the Issuer and the Security Trustee a completed Property Release Certificate, certifying that, immediately following such release (and/or reallocation, if applicable), the relevant Asset Cover Test will not be breached as a result of the release (and/or reallocation, if applicable) of such part of the security and that no Event of Default or Potential Event of Default has occurred and is continuing.

Notwithstanding the above, where any disposal is a Statutory Disposal the Borrower shall have the right to withdraw such Property from the Issuer's Apportioned Part. In such circumstances the Borrower is obliged to deliver (or procure the delivery), as soon as reasonably practicable after it has received notice of such Statutory Disposal, a completed Statutory Disposal Certificate to the Issuer and the Security Trustee confirming 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 and/or moneys are deposited into the Series Ongoing Cash Security Account (if any), in accordance with the relevant Secured Series Loan Agreement, such that any breach of the relevant Asset Cover Test will be cured.

Enforcement of the Series Underlying Security and the Series Security:

Following a Borrower Default in respect of a Series Loan Agreement entered into in connection with a Series of Notes, the Issuer may declare the relevant Series Loan immediately repayable and/or (in respect of Secured Series Loan Agreements) may declare the Series Underlying Security in respect of such Series immediately enforceable. Pursuant to 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 Series Loan Agreement if so 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 Security Agreements and the Security Trust Deed, and, pursuant to Condition 7.3, 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 Security Agreements and the Security Trust Deed insofar as they relate to the relevant Series of Notes) the Note Trustee may act in its discretion. It is, however, required to take action, pursuant to Condition 13.2, 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 Security Agreements and the Security Trust Deed*" below.
Priority 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 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 order of priority set out in Condition 6.1.
	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 Initial Cash Security Account (if any) and the Series Ongoing Cash Security Account (if any) in respect of such Series of Notes, and the net proceeds of enforcement of the Series Security shall be applied in the order of priority (set out in Condition 6.2.
Covenants:	Pursuant to Condition 7.1 (*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 Borrower 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 any Noteholder to the Issuer, to make available to such Noteholder, a copy of each Compliance Certificate promptly upon receipt of the same from the Borrower pursuant to the terms of the relevant Series Loan Agreement and a copy of the consolidated annual financial statements of the Borrower promptly upon publication of the same by the Borrower.
	In addition to the rights of Noteholders to convene a meeting pursuant to Condition 19.1 (*Meetings of Noteholders*), at the request of Noteholders holding not less than 33 per cent. in principal amount of the Notes of any Series, the Issuer shall hold a meeting of the Noteholders of such Series to discuss the financial position of the Issuer and the Group, provided that the

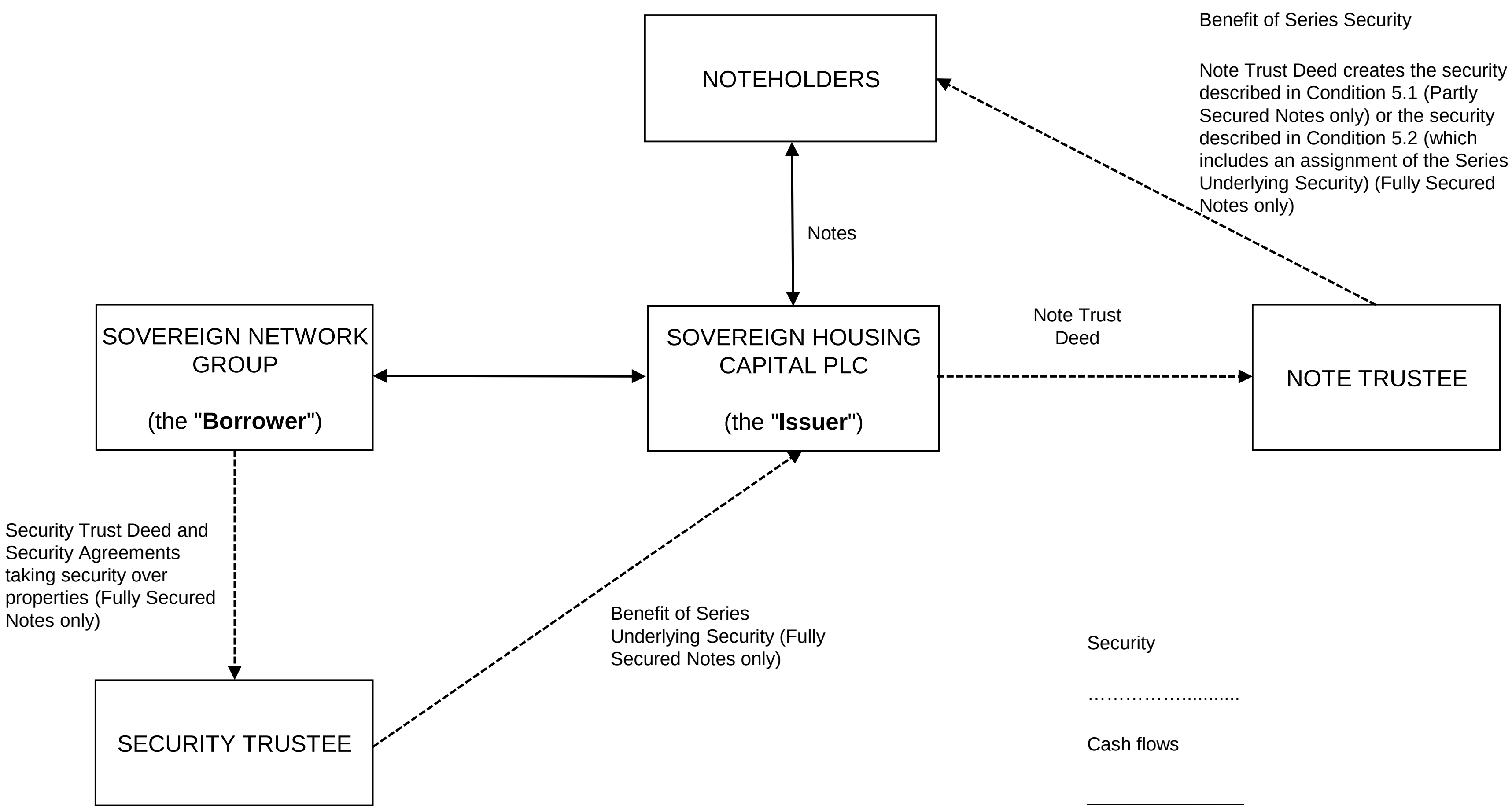
Issuer shall not be required to hold any such meeting more than once in any calendar year.

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 Series Loan Agreement and, (in respect of each Series of Fully Secured Notes) the Security Trust Deed or the Security Agreements in respect of such Series of Notes 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.

Taxation:	All payments in respect of the Notes of a Series will be made without deduction for or on account of withholding taxes imposed by any Tax Jurisdiction unless such withholding is required by law as provided in Condition 11 (*Taxation*). In the event that any such deduction is made, the Issuer will, save in certain limited circumstances provided in Condition 11 (*Taxation*), be required to pay additional amounts to cover the amounts so deducted.
Meetings of Noteholders:	The Terms and 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 ability to fulfil its obligations under Notes issued under the Programme, and certain factors that may affect the Borrower's ability to fulfil its obligations under each Series Loan Agreement. In addition, there are certain factors which are material for the purpose of assessing the market risks associated with Notes issued under the Programme, certain risks relating to the security for the Notes and certain risks relating to the market generally. All of these are set out under *"Risk Factors*".
Rating:	The Borrower and the Programme have been rated "A3" by Moody's and "A-" by S&P. Series of Notes issued under the Programme may be rated or 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.
Listing and 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 Notes" 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.
Borrower:	Sovereign Network Group LEI: 213800ECH34CSY2OI660
Arranger:	NatWest Markets Plc
Dealers:	ABN AMRO Bank N.V. Barclays Bank PLC HSBC Bank plc Lloyds Bank Corporate Markets plc MUFG Securities EMEA 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, Account Bank, Agent Bank and Retained Note Custodian:	The Bank of New York Mellon, London Branch
Registrar and Transfer Agent:	The Bank of New York Mellon SA/NV, Dublin 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 and the Republic of Korea and a prohibition on the sale of Notes to EEA retail investors and 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, TEFRA D or TEFRA not applicable, as specified in the applicable Pricing Supplement.

STRUCTURE DIAGRAM OF TRANSACTION



RISK FACTORS

In purchasing Notes, investors assume the risk that the Issuer and the Borrower may become insolvent or otherwise be unable to make all payments due in respect of, as the case may be, the Notes or the Series Loan Agreement relating to the Notes of such Series. There is a wide range of factors which individually or together could result in the Issuer and/or the Borrower 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 Issuer and the Borrower 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 Issuer's or the Borrower's control. The Issuer and the Borrower have identified in these Programme Admission Particulars a number of factors which could materially adversely affect their businesses and 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

1. ***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 of the proceeds thereof to or for the benefit of the Borrower. As such the Issuer is entirely dependent upon receipt of funds from the Borrower in order to fulfil its obligations under each Series of Notes including the payment of interest and principal to the Noteholders.

2. ***Credit Risk***

The Issuer, and therefore payments by the Issuer to the Noteholders in respect of each Series of Notes, will be subject to the credit risk of the Borrower. The Issuer will be subject to risk of delays in the receipt, or risk of defaults in the making, of payments due from the Borrower in respect of the Series Loan Agreement in respect of each Series of Notes. Delays in the receipt of payments due from the Borrower under a Series 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 Borrower's ability to fulfil its obligations under each Series Loan Agreement, please see "*Factors which may affect the Borrower's ability to fulfil its obligations under the Series Loan Agreement in respect of each Series of Notes*" below.

3. ***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 Series Loan 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 Series 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 Borrower resulting in a shortfall in funds available to repay the corresponding Series of Notes.

FACTORS WHICH MAY AFFECT THE BORROWER'S ABILITY TO FULFIL ITS OBLIGATIONS UNDER THE SERIES LOAN AGREEMENT IN RESPECT OF EACH SERIES OF NOTES

1. ***Welfare Risks***

1.1 ***Risks related to Local Housing Allowance***

The risk related to Local Housing Allowance ("**LHA**") is that there is a gap between the maximum LHA rate and actual rents for those tenants impacted that, in turn, could have an adverse impact on the Borrower's cash flow, which would affect its ability to meet its payment obligations under a Series Loan Agreement and, in turn the payment obligations of the Issuer under the corresponding Series of Notes.

1.2 ***Risks related to Occupation Size Criteria***

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

See further "*Description of the Regulatory and Funding Environment applicable to the Borrower – Occupation Size Criteria*" below.

1.3 ***Risks related to Universal Credit***

The migration of legacy benefit claimants to Universal Credit (currently scheduled for completion by the Department for Work and Pensions by the end of 2026) may result in a loss of rental income or delays in rental income being received by the Group which would have ordinarily been paid directly to members of the Group through the legacy housing benefit system. The Group may mitigate this risk by applying for housing cost payments to be made directly to the relevant entity within the Group when a tenant's personal circumstances place their tenancy at risk. A significant loss of rental income or delays in rental income being received by the Group could adversely affect the ability of the Borrower to fulfil its obligations under a Series Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

See further "*Description of the Regulatory and Funding Environment applicable to the Borrower – Household Benefit & Universal Credit*" below.

To manage the risks in relation to welfare reform, the Borrower, in support of its social mission, has increased its provision of advice services, such as employment and welfare advice, to support residents' household incomes. It has also expanded its research and influencing work on the impact of welfare reform and residents' living standards. The Borrower also manages the impact by improving its operating efficiencies in order to determine how best it can deliver its services.

2. ***Rental risk***

2.1 ***Risks related to Social Rental Income***

The tenants of the Borrower's 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 Borrower is exposed to the risk of tenant arrears and bad debts. Any significant exposure to arrears and bad debts may adversely affect the ability of the Borrower to meet its payment obligations under a Series Loan Agreement and, in turn, adversely affect the ability of the Issuer to meets its payment obligations under the corresponding Series of Notes.

Receipt of rental income by the Borrower relies on its ability to let its properties. Demand for the Borrower's properties is mainly driven by local housing need, rent affordability and property condition as compared to alternative accommodation. A net reduction in demand for the properties could reduce overall rental income. If material, this may adversely affect the ability of the Borrower to make payments in respect of a Series Loan Agreement and, in turn, this may adversely affect the ability of the Issuer to make payments in respect of the corresponding Series of Notes. The Borrower considers that housing need in the areas in which it operates, predominantly in London and the south of England, is high and it maintains its properties to a good standard and in accordance with applicable regulatory requirements.

See further "*Description of the Regulatory and Funding Environment applicable to the Borrower – Social Rental Income*", "*Description of the Regulatory and Funding Environment applicable to the Borrower – Social Housing Rents*" and "*Description of the Regulatory and Funding Environment applicable to the Borrower – Household Benefit & Universal Credit*" below.

2.2 ***Risks related to Social Housing Rent Levels***

By virtue of their investment in, and management of, social housing assets, the Borrower's business (and business model) is highly sensitive to UK Government policy in relation to housing.

In particular, the Borrower is sensitive to policies impacting either the rent they are able to charge on social housing assets or their ability to recover rents due from residents, such as:

(a) the rate at which social housing rents may index over time under powers conferred through the Housing and Regeneration Act 2008 (as amended, the "**Housing and Regeneration Act**"). Current policy allows that any increase to social rent or affordable rent must be capped at CPI plus 1 per cent., with limited exceptions. The UK Government has confirmed that this will continue as such until 31 March 2036;

(b) the rate of increase or decrease of the Local Housing Allowance. This is the rate which is used in some cases to determine the maximum level of housing benefit receivable by residents; and

(c) the availability of benefit payments to support residents unable to otherwise pay rents due. If there is a reduction or termination by the UK Government of housing benefit, then this may accordingly have an adverse impact on the payment of rent, as the tenants would have to pay a higher proportion of the rent themselves.

It is possible that the economic environment could lead to changes to the UK Government's housing policy. Lower rental income could adversely affect the ability of the Borrower to meet its payment obligations under a Series Loan Agreement and, in turn, this could adversely affect the ability of the Issuer to make payments under the corresponding Series of Notes.

See further "*Description of the Regulatory and Funding Environment applicable to the Borrower – Social Housing Rents*" below.

3. ***Regulatory Risks***

3.1 ***Risks related to Regulation***

The regulation of Registered Providers of Social Housing has undergone significant and recent change. Noteholders are ultimately exposed to the creditworthiness of the Borrower under a Series Loan Agreement corresponding to the Series of Notes that they hold and any change in the regulatory framework for social housing in England (the "**Regulatory Framework**"), could lead to the Borrower facing increased costs to comply with the Regulatory Framework.

Any breach of new or existing regulations could lead to the exercise of the Regulator of Social Housing's statutory powers. The Regulator of Social Housing 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 is more likely to lead to a downgrade of the Regulator of Social Housing's published regulatory judgement and agreement with the Regulator of Social Housing of the corrective action to be taken. Any such intervention by the Regulator of Social Housing in respect of the Borrower may adversely impact its ability to meet its payment obligations under a Series Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

The regulation of Registered Providers of Social Housing has undergone significant changes with the Social Housing (Regulation) Act 2023 (the "**SHRA 2023**") receiving Royal Assent, revisions of the consumer standards from April 2024 and new consumer standards being introduced. This is all part of a move to a more proactive regulation of the consumer standards and with the overall intention of improving the quality and safety of homes for the benefit of tenants, as well as giving tenants better means to hold their landlords to account. Awaab's Law is being introduced in phases, requiring repairs within set timescales, with damp and mould and emergency issues already having a 24-hour requirement. From 1 October 2026, new regulations will require staff to hold appropriate qualifications, supported by a three-year transition period, and will also require landlords to publish and facilitate tenant access to information. An updated Decent Homes Standard has been consulted on and the updated draft contains more requirements on landlords. Noteholders are indirectly exposed to the creditworthiness of the Borrower and these regulatory changes could lead to the Borrower facing increased costs, particularly in relation to investment in quality of stock, to comply with the Regulatory Framework. In turn, this could adversely affect the ability of the Borrower to meet its payment obligations under a Series Loan Agreement and, ultimately, the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

See further "*Description of the Regulatory and Funding Environment applicable to the Borrower – Regulation*" below.

3.2 ***Risks related to Housing Grant***

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 the investment arm of the HCA (known as "**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 affect the 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 the Borrower, which may in turn adversely affect its ability to meet its payment obligations under a Series Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

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

See further "*Description of the Regulatory and Funding Environment applicable to the Borrower – Housing Grant*" below.

4. ***Operational risks***

4.1 ***Cybersecurity and systems risks***

Operational risks may result from major systems failure or breaches in systems security that affect the Borrower's ability to deliver business processes. The Borrower relies on IT infrastructure, devices and applications in order to operate its business, and it has developed resilient systems architecture and security policies, together with disaster recovery/business continuity plans, to mitigate the risk of systems failure and strengthen cybersecurity. However, an IT security breach could result in a loss of, or serious damage to, the Borrower's data. These events could result in financial loss to the Borrower and may ultimately adversely affect the ability of the Borrower to meet its payment obligations under a Series Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes. A major disruption in internet services or another event that renders the Borrower's staff unable to work effectively or unable to complete financial transactions on a timely basis could affect the Borrower’s ability to meet its payment obligations on a timely basis under a Series Loan Agreement and, in turn, could adversely affect the Issuer's ability to make payments on the Notes of the relevant Series.

4.2 ***Personnel***

The Borrower's success depends upon the efforts of its personnel and the ability to attract and retain skilled staff. Whilst the Borrower has entered into employment contracts or letters of appointment with its personnel, no assurance can be given that changes in employees will not have a material adverse effect on the results of operations of the Borrower.

The Borrower's continued success and growth depends upon its continuing ability to recruit and retain employees of suitable skill and experience, particularly those with experience of the housing and construction sector. In addition, the Borrower relies on recruiting and retaining employees with professional and other specialist skills, such as those with financial, IT and management skills. The Borrower competes with other housing associations and their organisations for such personnel and could incur costs to recruit and retain such persons. This could have an adverse effect on the Borrower's financial condition and its ability to meet its payment obligations under a Series Loan Agreement which, in turn, could affect the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

5. ***Risks relating to mergers***

Mergers involve a number of risks, such as the underlying business performing less well than expected after a merger or acquisition, the possibility of the integration diverting management's attention as well as other risks inherent in the systems of the merged or acquired business and associated with unanticipated events or liabilities. In addition, the Borrower or other members of the Group may incur significant merger or acquisition, administrative and other costs in connection with any such transactions, including costs related to the integration of merged or acquired business. These costs may include unanticipated costs or expenses, legal, regulatory and contractual costs, and expenses associated with eliminating duplicate facilities. All of the factors above could have a material adverse effect on the business, results of operations, financial condition or prospects of such merger or acquisition. In turn, this could have a material adverse effect on the Borrower's ability to meet its payment obligations under a Series Loan Agreement on a timely basis, which may affect the Issuer's ability to meet its payment obligations under the corresponding Series of Notes.

5.1 ***Risks relating to integration and achieving expected benefits from past and future mergers and acquisitions***

Risks relating to integration and achieving synergies are particularly relevant to the business strategy of the Borrower to achieve benefits through the efficient use of resources. In particular, the Borrower is focused on simplifying the structure of entities within the Group (though lender consents may be required in order for the Borrower to achieve the desired simplifications). The Borrower and the Group as a whole may not realise the degree, or timing, of benefits of consolidation or any other past or future merger or acquisition that it anticipates when it first enters into a consolidation, merger or acquisition transaction. Anticipated synergies may not materialise, revenue improvements and cost savings may be less than expected and the housing stock acquired as part of a merger or acquisition may not meet expectations requiring, in turn, additional investment not yet included in the Group's business plan. Additionally, there is a risk that the focus of management and other resources for running the business will be diverted to merger, acquisition or integration projects.

The Borrower cannot guarantee that any future mergers or acquisitions will generate benefits for the Borrower or the Group as a whole that are sufficient to justify the expenses incurred or to be incurred in completing such mergers or acquisitions. In turn, this could affect the Borrower's ability to meet its payment obligations under a Series Loan Agreement on a timely basis, which may affect the Issuer's ability to meet its payment obligations under the corresponding Series of Notes.

5.2 *Risks relating to business acquisitions*

The Borrower has in the past made business acquisitions that could impact on the performance and risk profile of the Group. Acquisitions can involve a number of risks, such as the underlying business performing less well than expected after an acquisition, the possibility of the integration diverting management's attention and other risks inherent in the systems of the acquired business and associated with unanticipated events or liabilities. All of these factors could have a material effect on the business, results of operations, financial condition or prospects of the acquired business that, in turn, could have a material adverse effect on the ability of the acquired business to repay any amounts which the Borrower may have lent to it or to generate such surpluses to enable the making of any gift aid payments. This may affect the cash flows of the Borrower and its ability to make payments in respect of a Series Loan Agreement on a timely basis, and, therefore, the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

In considering any business acquisition, the Borrower will carefully review relevant risks and seek to mitigate them by:

(a) targeting businesses, the acquisition of which the Borrower considers will enhance the credit of the Group;

(b) implementing the Group's brand and culture following any acquisition, aiming to establish commonly agreed principles relating to mission, vision, values and strategic objectives;

(c) carrying out full due diligence and consultations before proceeding;

(d) adopting a governance framework that establishes the principle of a group board and executive team that is responsible for delivery of strategic objectives; and

(e) establishing and implementing an operational and infrastructure integration plan.

6. *Geopolitical and economic risks*

6.1 *Global conflict risk*

Various conflicts, such as Russia's invasion of Ukraine in 2022 and recent conflicts in the Middle East have impacted the world economy and financial markets. Oil and gas prices have increased and a price hike in these commodities could lead to rising inflation. Rising inflation could affect some of the Borrower's tenants and their ability to meet rent obligations, which may increase rental arrears and bad debts.

The continuance or escalation of these conflicts could lead to further increases in utility prices and heightened inflationary pressures (particularly if supplies to Europe are interrupted), which could put the Borrower's business, and in turn the Issuer, under financial strain.

Changes in global and domestic trade policy, including the imposition or expansion of tariffs by the United States, may adversely affect the Group's business, financial performance and operations. While the Borrower operates within the UK, global trade measures can have direct or indirect impacts on the UK economy and construction sector, including increased costs of building materials, components and energy, disruption to international supply chains, and heightened market volatility.

Any of these effects of conflict, political unrest and trade policies, and others that cannot be anticipated, could adversely affect the business of the Borrower, and/or the value of Sterling, and thus impact on the Borrower's ability to satisfy its payment obligations under a Series Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

6.2 *Risks relating to inflation and the cost of living*

As developers, owners, landlords and managers of residential accommodation, the Group has 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 Borrower under financial strain and could have an adverse impact on its ability to meet its payment obligations on a timely basis, including its ability to fulfil its payment obligations under a Series Loan Agreement and, in turn, the Issuer's ability to meet its payment obligations under the corresponding Series of Notes.

In addition, the tenants of the social housing (as defined in Part 2 of the Housing and Regeneration Act 2008) properties owned by the Borrower are personally responsible for the rental payments on their tenancies and, consequently, the Borrower is exposed to the risk of tenant arrears and bad debts if the effect of this crisis on inflationary factors, and more so on utility costs, has a negative impact on the tenants' ability to pay rents. This could affect the ability of the Borrower to meet its payment obligations under a Series Loan Agreement, and, in turn, this could affect the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

7. *Legal cost*

7.1 *Risks related to data governance*

As a housing association, the Borrower collects and processes large amounts of personal data from its customers, employees and business partners. Large organisations, such as the Borrower and the Group are becoming targets for cyber-crime. There is a risk that this data could be stolen, corrupted and/or misused as a result of internal or external activities, such as hacking. This could put pressure on the 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 a Series Loan Agreement and, by extension, the ability of the Issuer to meet its 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 General Data Protection Regulation (EU) 2016/679 as it forms part of UK domestic law by the EUWA and as modified by the Data Protection, Privacy and Electronic Communications (Amendments etc) (EU Exit) Regulations 2019 ("**UK GDPR**"). UK GDPR imposes a high burden on the industry and restricts the 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. Therefore, there is a risk that, if the Group does not process the data it collects correctly and in accordance with UK GDPR, the Group receives a fine. This could have an adverse effect on the Group's financial condition, which could affect the Borrower's ability to meet its payment obligations under a Series Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

7.2 *Risks related to Legal and Compliance Obligations*

The Issuer and the Borrower know the significance to their respective operations of, and are focused on, adhering to all legal and compliance requirements. Neither the Issuer nor the 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 Borrower's results of operations and, in turn, the ability of the Borrower to meet its payment obligations under a Series Loan Agreement and the Issuer's ability to meet its payment obligations under the corresponding Series of Notes.

See further "*Description of the Regulatory and Funding Environment applicable to the Borrower – Legal and Compliance Obligations*" below.

7.3 *Risks related to the implementation of net zero carbon*

Through the Climate Change Act 2008 (2050 Target Amendment) Order 2019, the UK set a legally binding target to achieve net zero greenhouse gas emissions by 2050. The plan aims for a reduction of at least 68 per cent. in greenhouse gas emissions by the end of the decade, compared to 1990 levels. As a large producer of carbon emissions (the residential sector produces 22 per cent. of the UK's total emissions), the social housing sector will need to make significant investments to meet the zero-carbon target. The Group recognises and understands the urgency with which organisations must act in response to this and has set out its strategy with its Homes Place Standard for both new build developments and to retrofit existing stock to meet the net zero emissions target by 2050.

Technology, advice and guidance in this area will continue to evolve. Any changes to the building standards for new homes and requirements for existing rented properties could require the Group to incur additional unforeseen expenditure and therefore adversely affect the ability of the Borrower to fulfil its respective payment obligations under a Series Loan Agreement and, in turn, the Issuer's ability to meet its payment obligations under the corresponding Series of Notes.

8. *Health and safety risks*

8.1 *Risks relating to fire safety*

Following the tragic events at Grenfell Tower in the Royal Borough of Kensington and Chelsea in 2017, the Group completed fire risk assessments ("**FRAs**") on all of the blocks it owns with six storeys or more. As at the date of these Programme Admissions Particulars, the Group has 82 properties of 18 metres and higher (measured from the ground to the highest habitable floor).

The Borrower spent approximately £5 million in managing fire risks in the financial year ended 31 March 2026. All of the Group's properties have a current FRA where this is required. The Borrower has either completed remediation work in relation to fire safety or is in the process of doing so.

8.2 *Risks relating to damp and mould as well as health hazards*

Awaab's Law was introduced in July 2023 as part of the SHRA 2023 following the death of Awaab Ishak due to damp and mould. The law came into force from 27 October 2025. This new legislation inserts into social housing tenancy agreements a term that requires landlords to comply with new requirements, to be set out in detail through secondary legislation. This means all Registered Providers of Social Housing need to meet these requirements and, if they fail to do so, tenants will be able to hold their landlords to account by taking legal action through the courts for a breach of contract. If the Borrower is faced with material unforeseen costs related to meeting these requirements, this could impact upon the Borrower's cash flow and ability to meet its payment obligations under a Series Loan Agreement which, in turn, could affect the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes. The Borrower understands the importance of this issue and proactively manages risks relating to damp and mould. The Borrower has a dedicated team to tackle damp and mould as well as health hazard issues.

8.3 *Risks relating to the RAAC*

A letter from the Regulator of Social Housing dated 7 September 2023 confirmed that Reinforced Autoclaved Aerated Concrete ("**RAAC**") may be present in "a small number" of social housing buildings constructed between the 1950s and 1980s. To date the Group is not aware of any RAAC in buildings but full assessments are yet to be completed. Should RAAC be found, there could be significant remedial costs, which could have an impact on the Borrower's financial condition and its ability to meet its payment obligations under a Series Loan Agreement which, in turn, could affect the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

9. *Pension risks*

The Borrower participates in six defined benefit pension schemes including:

(a) the Sovereign Pension Plan administered by TPT Retirement Solutions;

(b) the Local Government Pension Scheme (Royal County of Berkshire Pension Fund) administered by the Royal Borough of Windsor & Maidenhead;

(c) the Local Government Pension Scheme administered by Dorset County Council (legacy Spectrum Housing Group Limited);

(d) the Local Government Pension Scheme administered by Dorset County Council (legacy Sovereign Housing Association Limited);

(e) the Local Government Pension Scheme administered by Hampshire County Council; and

(f) the Local Government Pension Scheme administered by Isle of Wight Council.

If the market value of the relevant pension scheme declines in relation to the assessed liabilities, which depends on, among other things, the real returns that can be obtained from the assets, the longevity of its members, the rate of increase of salaries, discount rate assumptions and inflation, or if the trustees or the regulator of pensions determines that the Borrower's liabilities require a different approach to contributions and deficit reduction, the Borrower may be required to increase its contributions which could have an adverse impact on its ability to meet its payment obligations under a Series Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations in respect of the corresponding Series of Notes. In addition, the Borrower operates a defined contribution scheme which is open to new employees.

The Trustees of The Pensions Trust ("**TPT**") are currently undertaking a benefit review which will entail asking the Court for a determination on whether historic changes to the TPT rules and Social Housing Pension Scheme ("**SHPS**") scheme documents were validly made and correctly applied. If there is a finding that the changes were not valid, this could result in the liabilities of the Group within SHPS increasing, necessitating additional payments into the scheme. If any such additional payments of the Borrower into the scheme are material, this could have an adverse impact on its ability to meet its payment obligations under a Series Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations in respect of the corresponding Series of Notes.

See further "*Description of the Regulatory and Funding Environment applicable to the Borrower – Pensions*" below and note 28 on pages 61 to 65 of the Borrower's financial statements in respect of the financial year ended 31 March 2026.

10. *Treasury risks*

10.1 *Risks related to Capital Resources and Treasury Risks*

The ability of the Borrower to operate its business depends in part on it 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 the Borrower) could affect the Borrower's ability to progress its business objects, deliver the expected rates of return on investments and the day-to-day financing (or refinancing) requirements of the Borrower's 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 the Borrower's business, operations, financial condition and/or prospects and, in turn, the Borrower's ability to meet its payment obligations under a Series Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

In addition, the Borrower is subject to the risk that it will be unable to generate sufficient cash flows, or be unable to obtain sufficient funding, to satisfy its obligations to service and/or refinance its indebtedness. Further, any covenants contained in the Borrower's borrowing arrangements may limit or prohibit the Borrower'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 the Borrower's business, results of operations, financial condition and/or prospects and, in turn, the Borrower's ability to meet its payment obligations under a Series Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

To manage liquidity risk and augment its capital reserves, the Borrower's treasury strategy ensures 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 Borrower seeks to ensure that leverage is maintained at a level within the Borrower's risk appetite as measured by its ability to service debt and maintain strong investment grade credit ratings.

To mitigate liquidity risk and augment its capital resources, the Borrower relies on financing through committed lines of credit from major banks, building societies and other financing vehicles (including the Issuer), and through revolving debt (which may either be secured or unsecured). The Borrower is therefore dependent on its ability to access and maintain these sources of financing.

See further "*Description of the Regulatory and Funding Environment applicable to the Borrower – Capital Resources and Treasury*" below.

10.2 ***Risks related to Interest Rates***

The Borrower is subject to interest rate risk in respect of variable rate borrowing. This places the Borrower at risk of interest rate increases. The 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 Borrower's treasury strategy and treasury management policies and applicable regulatory guidelines. However, if there are material increases in the rates of interest that the Borrower has to pay on its floating rate debt, this could adversely affect the cash available to the Borrower to meet its payment obligations under a Series Loan Agreement and, in turn, the payment obligations of the Issuer under the corresponding Series of Notes.

11. ***Development risks***

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

The Borrower is exposed to cash flow and profits from a programme of outright sales of properties undertaken by Sovereign Living Limited, Network Homes Investment Limited, and Sovereign Housing Developments Limited and by joint ventures with commercial developers through on-lending from the Borrower. As sales made by the subsidiaries are dependent on economic conditions and performance of the housing market (see "*Risks related to the Market and Development*" below) so too is their capacity to service debt borrowed from the Borrower. A material downturn in the housing market may therefore adversely affect the Borrower's cash flows and its ability to meet its payment obligations under a Series Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations in respect of the corresponding Series of Notes. This risk is compounded under self-delivery schemes and in joint ventures where delivery risk and sales timing risk is either taken or shared by the relevant Group entity. With current construction inflation (including linked to the Straight of Hormuz) the cost of the build is also increasing which, although shared in a joint venture, is a cost which the business needs to allow for.

See further "*Description of the Regulatory and Funding Environment applicable to the Borrower – Housing for sale development programme*" below.

11.2 ***Planning Risk***

The planning regime in England has undergone significant reform, including the introduction of a revised National Planning Policy Framework and the Planning and Infrastructure Act 2025. These changes are intended to accelerate housing delivery but may increase policy uncertainty, alter land values, change environmental and infrastructure obligations, and affect the timing and viability of development schemes. Further reforms are anticipated. Any failure to secure planning permission on acceptable terms or delays arising from legal challenge could adversely affect the Borrower's development programme, financial position and, in turn, its ability to meet its payment obligations under a Series Loan Agreement, and, in turn, the ability of the Issuer to meet its payment obligations in respect of the corresponding Series of Notes.

11.3 ***Contractor Risk***

The Borrower depends on a network of contracted parties, mostly in relation to its housing development programme. The Borrower's ability to meet its obligations is in part dependent upon the capacity and capability of these contractors. A contractor failure, for example a breach of contract or financial default, could leave the Borrower exposed in relation to significant financial costs in finding alternative contractors and resolving any issues arising. The Borrower mitigates this risk by careful selection of contractors, the use of procurement frameworks, credit checks and financial performance monitoring. Contract requirements may include guarantees, performance bonds and structural warranties with insolvency protection and/or delayed payment mechanisms and enhanced retentions. The Borrower's risk can be mitigated by ensuring that the banks development requirements are fully passed down to the contractors and their supply chains and any relevant funding documents are included as third party agreements to their contracts. As noted in paragraph 11.1 above, the construction industry is currently seeing inflationary pressures from geopolitical events such as the Iran war and Straight of Hormuz closures and restrictions which is pushing up construction costs and is likely to increase insolvency risks in the sector. Any costs incurred by the Borrower in relation to a contractor failure could adversely affect the Borrower's cash flow and its ability to meet its payment obligations under a Series Loan Agreement, and, in turn, the ability of the Issuer to meet its payment obligations in respect of the corresponding Series of Notes.

11.4 ***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 delayed until a later date. Any delay in receiving the anticipated sales and rental income could have an adverse effect on the Borrower. This could, in turn, affect the Borrower's cash flow, which could have an adverse impact on its ability to meet its payment obligations under a Series Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations in respect of the corresponding Series of Notes. It should be noted that many of the Group's delivery contracts contain liquidated damages provisions for late delivery, but the levels generally applied by Group companies are not always sufficient to cover the lost rent and increased costs related to such delays.

11.5 ***Climate Risk***

Climate-related physical risks, evolving environmental regulation and increasing sustainability standards - together with investor and regulatory expectations in relation to environmental, social, and governance ("**ESG**") matters – may increase the cost and complexity of development activity, affect scheme viability or lead to delays in delivery. Any such impact could have an adverse effect on the Issuer's financial performance and in turn its ability to meet its payment obligations under a Series Loan Agreement, and, in turn, the ability of the Issuer to meet its payment obligations in respect of the corresponding Series of Notes. Various funds are now requiring enhanced ESG requirements which can be offset through improved construction standards and energy ratings of buildings.

11.6 *Risks related to the Market and Development*

Residential property investment is subject to varying degrees of market and development risks. Market values of properties are generally affected by overall conditions in the economy; political factors and systemic events, including the condition of the 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.

These market risks may impact upon the expenses incurred by the Borrower associated with residential properties, the rental income produced by these properties, the value of investments, the ability to develop land acquired, the ability to sell shared ownership properties and the ability to acquire additional sites. Currently the market is in a downturn due to a multitude of factors such as increased interest rates and rising energy and construction costs and may significantly reduce market confidence and demand as well as reduce sales values. This could, in turn, affect the Borrower's cash flow and its ability to satisfy any asset cover covenants which they are required to maintain pursuant to the terms of facility arrangements (including, the Asset Cover Test).

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 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. Legislation around maintenance and ensuring dwellings are fit for habitation have also continued to be tightened up including through the enhanced controls under the Defective Premises Act 1972.

In January 2020 the Secretary of State for Housing, Communities and Local Government announced the introduction of a new building safety regulator, advised owners of all multi-storey and multi-occupied residential buildings to undertake investigations into external wall systems and fire doors, and indicated further testing of the cladding of properties below six storeys and over 11 metres high would be expected.

Since January 2022, the UK Government has made significant changes in the building safety environment with a focus on remediation being undertaken in a risk proportionate way, and a limiting of the ability to charge leaseholders for remediation works to blocks.

The Borrower has in place a building safety team that has been working to ensure that the requirements of the new legislation can be met within the required timescales.

Following the Institute of Fire Engineers expelling Adam Kiziak of Tri Fire Ltd, greater scrutiny has been focused on EWS1 documents and fire risk appraisals of external walls ("**FRAEWs**") issued by Tri Fire Ltd, with these buildings requiring re-assessment. All EWS1 forms need to be reviewed every five years to remain valid, with an FRAEW approach expected to confirm the EWS1 outputs. This change in approach means there is a risk of certifications changing following new regulatory investigations by professional institutions, alongside the fact that EWS1s are now informed by FRAEW which provides a more detailed review of external wall composition. The

Borrower appoints companies that it reasonably believes to be suitably qualified and competent to undertake such certifications on behalf of the Group.

However, there remains the possibility that any new company's representatives do not agree with the original assessor which can increase the number of properties that need to be remediated. The financial risk of increasing the pipeline is mitigated by the Cladding Safety Scheme ("**CSS**") providing grant funding for buildings over 11 metres tall and funding the remediation of rented properties, not just leasehold tenure properties.

11.7 *Biodiversity Net Gain*

The Environment Act 2021 introduced changes to the Town and Country Planning Act 1990 which came into force on 12 February 2024. These changes require all new planning permissions for major development (with limited exceptions) made pursuant to applications made on or after 12 April 2024 to be subject to a deemed planning condition to provide a minimum 10 per cent. net biodiversity gain ("**BNG**") on new developments. The BNG is to be delivered either via on site through new habitats creation or off site via land banks within the local planning authority area or if none of these options are available by purchasing new statutory biodiversity credits.

Since the introduction of mandatory biodiversity net gain in February 2024, the legislative and policy framework has continued to evolve through updated guidance, secondary legislation, confirmed future exemptions and ongoing consultation. Further changes to the scope, operation or exemptions applicable to biodiversity net gain may increase development costs, delay schemes or adversely affect the viability of certain projects.

11.8 *Building Safety Act 2022 and Higher-Risk Buildings*

The Building Safety Act 2022 (the "**Building Safety Act**") established a comprehensive and more onerous regulatory regime for Higher-Risk Buildings, defined as buildings that are at least 18 metres in height or have seven or more storeys and contain at least two residential dwellings (each a "**Higher-Risk Building**" or "**HRB**"). The Building Safety Regulator (the "**BSR**") is the sole building control authority for HRBs in England and operates as an independent statutory body with enhanced enforcement powers.

All HRB developments are subject to a mandatory "gateway" approval regime. Gateway 2 approval must be obtained before construction commences and gateway 3 approval must be obtained before an HRB can lawfully be occupied. Projects are currently seeing significant delays in obtaining BSR gateway approvals, which is adding cost to schemes and impacting cash flows and the ability to repay debt promptly. This can be mitigated against to a degree through delivery arrangements but in the current market is proving difficult to pass fully on to delivery partners.

The gateway regime imposes enhanced procedural, documentary and competence requirements, including appointment of statutory dutyholders, comprehensive fire and structural safety submissions and maintenance of the “golden thread” of safety information. Dutyholder requirements have to be met and failure could be breach of law leading to funding breach if not addressed in time. Further legislative reform relates to building safety and HRBs is possible, which may increase costs and cause delays.

These requirements, together with the increased statutory obligations and liabilities imposed on developers and contractors, are already leading to increased construction costs and delays to completion and occupation. Such delays may defer disposal proceeds or rental income, adversely affecting the Borrower’s cashflows and its ability to meet obligations under a Series Loan Agreement and, consequently, the Issuer's ability to meet its obligations under the corresponding Series of Notes.

Although developers and house builders who have signed up to the developer pledge are supposed to be taking responsibility for remedying fire safety defects, ultimately these costs are being passed on to purchasers, which is adding further inflationary pressure to construction of housing.

Second Staircase Requirement

From 30 September 2026 amendments to The Ministry of Housing, Communities, and Local Government ("**MHCLG**")'s Statutory Guidance Approved Document B (Fire Safety) will require all new residential buildings with a storey at or above 18 metres in height to incorporate a second staircase. Transitional arrangements will apply to buildings started before that date that meet the criteria.

The second staircase requirement may reduce net saleable area, require redesign of consented schemes and materially increase development costs. The impact is particularly significant for high-density developments in London.

Ongoing Liability under the Defective Premises Act 1972

The Building Safety Act 2022 significantly extended civil liability under the Defective Premises Act 1972 ("**DPA**"). The DPA imposes a duty on parties involved in the provision of dwellings to ensure that they are fit for habitation when completed.

Limitation periods for claims under section 1 of the DPA have been extended to 30 years retrospectively for dwellings completed before 28 June 2022 and 15 years prospectively for dwellings completed on or after that date. A new cause of action applies to work to existing dwellings with a 15-year limitation period. Note, procurers of works and design services are meant to be obtaining professional indemnity insurance and structural warranty cover to match the 15 year extended period, but in the latter case such products are not yet readily available in the market.

These extended and, in some cases, retrospective limitation periods materially increase exposure to claims relating to historic, current and future developments, including HRBs. Claims may give rise to remediation costs, damages, legal expenses and management diversion. Insurance or contractual protections may not fully mitigate these risks, especially noting the increased insolvency risk in the construction market and the cost of pursuing group companies through the DPA or other legal means.

Current attention and enforcement action has been focused on fire safety defects, but is likely to be extended to toxic mould and other further risks to ensure that buildings are fit for habitation. It is highly recommended that existing portfolio of residential buildings be surveyed to assess their building safety risk and potential remediation works required. Remediation of these defects is often slow and can be rectified via the Developers Pledge or alternatively recovered under the DPA. Current financing rules require repair and rectification of such defects and provisions for repair and remediation will be required moving forward, which will place increased pressure on the Borrower's balance sheets and potentially limit its ability to obtain further funding.

11.9 ***Development Risks***

These market development and operational risks may affect the expenses incurred by the Borrower associated with residential properties, rental income produced by these properties, the value of their investments, its ability to develop land that it has acquired, its ability to sell shared ownership properties (and private sale in joint venture scenarios) and its ability to acquire additional sites. This could, in turn, affect the Borrower's cash flow, which could have an adverse impact on its ability to meet its payment obligations under a Series Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

To manage these risks, the Borrower operates a robust, multi-layered control framework. These include:

(a) a separate legal structure designed to ensure that commercial development and social housing development risk are undertaken by different legal entities;

(b) strong governance with oversight provided by commercially astute and experienced members of the Borrower's board of management (the "**Borrower's Board**") and the group investment committee;

(c) clear delegated authority limits governing approval of development expenditure;

(d) investment appraisal parameters and hurdles that projects need to achieve in order to proceed;

(e) professional advice from external sources including legal advice, tax advice and valuations;

(f) transference of risk to third party delivery partners (to the extent appropriate and practicable through design, delivery and development documentation);

(g) management information tracking actual performance and forecasting future performance, covering cash flow and profitability of schemes; and

(h) exit strategies and scenario analysis prepared for major investments.

Among other things, the Borrower perceives that these risks have the potential to affect the value of the Borrower's assets, expenses incurred by the Borrower that relate to existing residential properties, the rental income produced by these properties, the ability to develop land acquired, the ability to sell properties and the ability to acquire additional sites. This, in turn, could affect the Borrower's cash flow and the Borrower's ability to meet its payment obligations under a Series Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

See further "*Description of the Regulatory and Funding Environment applicable to the Borrower – Housing for sale development programme*" below.

12. ***Shared ownership risks***

The Borrower receives 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 Borrower also receives 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 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 created pursuant to the Security Trust Deed and the relevant Security Agreement. 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 Regulator of Social Housing's current rules, any shortfall not recovered is borne first by the Registered Provider of Social Housing 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 the ability of the Borrower to meet its payment obligations under a Series Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

. See further "*Description of the Regulatory and Funding Environment applicable to the Borrower – Shared Ownership*" below.

FACTORS WHICH ARE MATERIAL FOR THE PURPOSE OF ASSESSING THE MARKET RISKS ASSOCIATED WITH NOTES ISSUED UNDER THE PROGRAMME

13. ***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 13.1 (*Events of Default*)), due to taxation reasons (pursuant to Condition 10.6 (*Redemption for tax reasons*)), upon a Borrower Default or the Borrower ceasing to be a Registered Provider of Social Housing (pursuant to Condition 10.7 (*Mandatory Early Redemption*)) or at the option of the Issuer (pursuant to Condition 10.3 (*Early Redemption*)), Condition 10.4 (*Maturity Par Call Option*) or Condition 10.5 (*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.

14. ***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" have been subject to significant regulatory reform in recent years. This relates not only to creation and administration of benchmarks, but, also, to the use of a benchmark rate. Most reforms have now reached their planned conclusion and "benchmarks" remain subject to ongoing monitoring. 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.

The euro risk-free rate working group for the euro area has published a set of guiding principles and high level recommendations for fallback provisions in, amongst other things, new euro denominated cash products (including bonds) referencing EURIBOR. The guiding principles indicate, amongst other things, that continuing to reference EURIBOR in relevant contracts (without more robust fallback provisions) may increase the risk to the euro area financial system.

On 11 May 2021, the euro risk-free rate working group published its recommendations on EURIBOR fallback trigger events and fallback rates. On 4 December 2023, the group issued its final statement, announcing completion of its mandate.

Such factors may have (without limitation) the following effects on certain benchmarks: (a) discouraging market participants from continuing to administer or contribute to a benchmark; (b) triggering changes in the rules or methodologies used in the benchmark; and/or (c) 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 Reference 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 or zero 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 Reference Rate may nevertheless be used to determine the Rate of Interest. The use of a Successor Rate or Alternative Reference 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 Reference 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 Reference 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.

15. *The market in relation to risk-free rates (including overnight rates) as reference 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 backwards-looking, risk-free overnight rates. As such, investors should be aware that SONIA may behave materially differently from other 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.

16. *If the Notes include a feature to convert the interest basis from a fixed rate to a floating rate, or vice versa, this may affect the secondary market and the market value of the Notes concerned*

Fixed/Floating Rate Notes are Notes which bear interest at a rate that converts from a fixed rate to a floating rate, or from a floating rate to a fixed rate. Such a feature to convert the interest basis, and any conversion of the interest basis, may affect the secondary market in, and the market value of, such Notes as the change of interest basis may result in a lower interest return for Noteholders. Where the Notes convert from a fixed rate to a floating rate, the spread on the Fixed/Floating Rate Notes may be less favourable than then prevailing spreads on comparable Floating Rate Notes tied to the same reference rate. In addition, the new floating rate at any time may be lower than the rates on other Notes. Where the Notes convert from a floating rate to a fixed rate, the fixed rate may be lower than then prevailing rates on those Notes and could affect the market value of an investment in the relevant Notes.

17. *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. Such volatility could have a material adverse effect on the value of, and return on, any such Notes.

18. *The Conditions of the Notes contain provisions which may permit their modification without the consent of all investors and confer significant discretions on the Note Trustee which may be exercised without the consent of the Noteholders and without regard to the individual interests of particular 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.

The Conditions of the Notes also provide that the Note Trustee may, without the consent of Noteholders, the Receiptholders, the Couponholders or any Series Secured Party and without regard to the interests of particular 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, the Note Trust Deed, any Security Agreement or any other Programme Document, (b) determine without the consent of the Noteholders that any Event of Default or Potential 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 Condition 18 (*Substitution*), 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.

19. *Investors who hold less than the minimum Specified Denomination may be unable to sell their Notes and may be adversely affected if definitive Notes are subsequently required to be issued.*

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.

20. ***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.

At the request of HM Treasury, the Law Society ran a consultation on the legal framework governing co-operative and community benefit societies which closed on 10 December 2024. The Borrower is registered as community benefit society (see "*Description of the Borrower*" for further details of the constitutional status of the Borrower). The proposals to modernise the legislation relating to community benefit societies are wide-ranging and include changes to membership models, charitable status, alignment of board duties with those under the Companies Act 2006 and requirements that any interest rate should be no more than is needed to obtain necessary funding and no more than a reasonable rate. As at the date of these Programme Admission Particulars, it is uncertain which of the proposals will be adopted and in what form, so it is difficult to determine the exact implications for the Borrower, however restrictions that impact the ability of the Borrower to manage business decisions may affect the ability of the Borrower to raise debt and to meet its payment obligations under a Series Loan Agreement and could trigger an event of default under its other loan agreements, which could in turn affect the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

21. ***Taxation***

Under Condition 11 (*Taxation*), the Issuer will not be entitled to make any deduction or withholding on account of tax from payments in respect of the Notes unless such withholding or deduction is required by law. In the event that any deduction or withholding on account of tax is required by law, the Issuer shall be required (except in the limited circumstances set out in Condition 11 (*Taxation*)) to pay such additional amounts as will result in the receipt by the Noteholders of such amounts as would have been received by them if no such withholding or deduction had been required. Where the deduction or withholding is required as a result of a change in applicable law or regulations, the Issuer may exercise its option to redeem the relevant Notes in full at their principal amount, plus accrued interest, pursuant to Condition 10.6 (*Redemption for tax reasons*). As mentioned above, 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.

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

22. ***Merger***

The Borrower may amalgamate, merge, consolidate or enter into a transfer of engagements with another entity at any time pursuant to a Permitted Reorganisation without the consent of the Issuer. In such circumstances, if following any such amalgamation, merger, consolidation or transfer, the credit risk of the Borrower or any successor entity created thereby were weaker than that of the Borrower prior to such amalgamation, merger, consolidation or transfer, the Issuer would become subject to this increased credit risk.

23. ***Risks related to Sustainability Notes***

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 (2021 edition)) ("**Sustainability Notes**") and an amount equivalent to the gross proceeds from the issue of Notes of each Series will be used by the Borrower for sustainable purposes as set out in the section headed "*Use of Proceeds and Sustainable Finance Framework*" and the applicable Pricing Supplement.

Notes issued as Sustainability Notes may not meet investor expectations or requirements or be suitable for an investor's investment criteria. Prospective investors should have regard to the information set out 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 in such Notes together with any other investigation such investor deems necessary.

No assurance is given by the Issuer, the 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. 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 set out in the Sustainable Finance 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 Finance 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 universal definition (legal, regulatory or otherwise) of, nor market consensus as to what constitutes, a "green", "social" or "sustainable" or an equivalently-labelled project or as to what precise attributes are required for a particular project to be defined as "green", "social" or "sustainable" or such other equivalent label nor can any 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 Issuer, the Borrower, 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 "green", "social" or "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 Issuer, the Borrower, the Arranger, the Dealers or any of their respective affiliates or any other person to investors that the Notes will comply with any future standards or requirements for being Sustainability Notes and, accordingly, the Sustainability Notes 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 these Programme Admission Particulars or any applicable Pricing Supplement. There can be no assurance that any Eligible Projects (as defined below) will be available or capable of being implemented in the manner anticipated and, accordingly, that the Issuer will be able to use funds for such Eligible Projects as intended. In addition, there can be no assurance that Eligible Projects will be completed as expected, within any specified periods or achieve the impacts or outcomes (environmental, social, sustainable or otherwise) originally expected or anticipated. The Borrower's failure to apply an amount equivalent to the gross proceeds of any particular Sustainability Notes to finance and/or refinance 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 give assurance on the allocation of the note proceeds, will not (a) constitute an Event of Default under the Notes or Borrower Default under a Series Loan Agreement or breach of contract with respect to any particular Sustainability Notes, (b) give rise to any claim of a Noteholder against the Issuer, the Borrower, any Dealer, the Note Trustee, the Security Trustee or any other person or (c) lead to an obligation of the Issuer to redeem the Sustainability Notes. None of the Note Trustee, the Security Trustee, the Arranger or the Dealers will have any responsibility for the ongoing monitoring or verifying the application of any such proceeds.

24. ***There can be no assurance as to the suitability or reliability for any purpose of any opinion or certification of any third party in connection with any Notes issued as Sustainability Notes***

No assurance or representation is given by the Issuer, the Borrower, 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 or the Borrower) which may be made available in connection with the issue of any Sustainability 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 Issuer, the Borrower, 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 Issuer, the Borrower, the Arranger, any of the Dealers 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 or certification was initially issued 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 the Notes. Currently, the providers of such opinions and certifications are not subject to any specific or regulatory or other regime or oversight, although the Financial Services and Markets Act 2000 (Regulated Activities) ESG Ratings) Order 2025, which came into force in December 2025, introduces reforms to bring certain ESG rating activities (which may include the provision of any Second Party Opinion) under the regulatory remit of the Financial Conduct Authority from June 2028.

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 and any other such opinion or certification 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 Notes 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 Notes issued as Sustainability Notes are listed or admitted to trading on any dedicated "sustainable", "green", "social" 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 Issuer, the Borrower, 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 Issuer, the Borrower, 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 any such Notes.

Any such event or failure to apply an amount equivalent to the gross proceeds of any Notes issued as Sustainability Notes for any eligible sustainable project and/or any withdrawal of any such opinion or certification or any such opinion or certification attesting that the 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 (which consequences may include, but are not limited to, the need to sell the Notes as a result of the Notes not falling within the investor's investment criteria or mandate).

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

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

RISKS RELATING TO THE SECURITY FOR THE NOTES

26. *Considerations relating to the Series Security and the Series Underlying Security*

Each Series of Notes will be secured by Series Security granted in favour of the Note Trustee for the benefit of the Noteholders and the other Series Secured Parties. Such Series Security will include security over the Issuer's rights, title and interest arising under the Series Loan Agreement in respect of the corresponding Series of Notes, and, in relation to the Fully Secured Notes, the Security Trust Deed and the Security Agreement insofar as they relate to such Series of Notes. The Series Underlying Security, in relation to the Fully Secured Notes, created pursuant to the Security Trust Deed and the Security Agreements includes first legal mortgages, first fixed charges and assignments over property and other right set out in the Security Agreements given by the Borrower in favour of the Security Trustee for the benefit of itself and the Issuer in connection with the Fully Secured Notes.

The validity of any security given by the Borrower in connection with additions of Charged Properties in respect of Secured Series Loan Agreements may depend on the solvency of the Borrower 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.

27. *Change of apportionment basis of Charged Properties*

The Security Trust Deed provides for security over properties to be apportioned amongst the beneficiaries thereunder on either a "numerical apportionment basis" whereby a specific percentage of units within the portfolio of properties charged thereby is designated to a beneficiary or a "specific apportionment basis" whereby the individual properties are specifically charged for a specific beneficiary (see "*Description of the Security Agreements and the Security Trust Deed – Division of Charged Properties and Related Security Assets*"). The Issuer and the Note Trustee may, without the consent of the Noteholders, agree to a change in the apportionment basis under the Security Trust Deed, subject to certain confirmations as to the value of the new Charged Property and maintenance of the relevant Asset Cover Test.

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

Following default by the Borrower pursuant to a Series Loan, the Security Trustee may, subject to the moratorium provisions contained in the Housing and Regeneration Act (in respect of which see the risk factor entitled "*Moratorium and housing administration*" below), enforce the Series Underlying Security in respect of a Series of Fully Secured Notes 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 the Borrower under a Series 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.

29. *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 monies from time to time standing to the credit of each Series Transaction Account, and, in respect of the Fully Secured Notes, all monies from time to time standing to the credit of each Series Initial Cash Security Account (if any) and Series Ongoing Cash Security Account (if any) in respect of the corresponding Series of Notes. 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.

30. *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 a Charged Property or performs an act of control or influence which may amount to possession, such as submitting a demand direct to tenants requiring them to pay rents to the Security Trustee. The consequence of being a mortgagee in possession would be that the Security Trustee may be obliged to account to the Borrower for the income obtained from the Charged Property, be liable for any damage to the Charged Property, have a limited liability to repair the Charged Property and, in certain circumstances, may be obliged to make improvements or incur financial liabilities in respect of the Charged Property. A mortgagee in possession may also be liable to a tenant for any mis-management of the relevant property and may incur liabilities to third parties in nuisance and negligence and, under certain statutes (including environmental legislation), the liabilities of a property owner. 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.

31. *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 the Security Trustee as a mortgagee in possession of a Charged Property (in respect of which see the risk factor entitled "*Mortgagee in Possession Liability*" above). Environmental laws may impose liability on the owner for clean-up costs if a property is or becomes contaminated. The Borrower 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 Borrower to meet its payment obligations under the Series Loan Agreement in respect of a Series of Notes and, in turn, the ability of the Issuer to meet its payment obligations under such Series of Notes.

In addition, the presence of hazardous or toxic substances, or the failure to adequately remedy adverse environmental conditions at a Charged Property, may adversely affect its market value, as well as the Borrower's ability to sell, lease or refinance the Charged Property. Any environmental liability imposed on the Borrower could result in a shortfall in funds available to repay its Series Loan under the Series Loan Agreement in respect of a Series of Notes, which, in turn, could result in a shortfall in funds available to the Issuer to meet its payment obligations under such Series of Notes.

32. *Sufficiency of Insurance*

Although each Charged Property is required to be insured at appropriate levels and against customary risks, there can be no assurance that any loss incurred will be of a type covered by such insurance, nor can there be any assurance that the loss will not exceed the limits of such insurance. Any reduction in income or any loss or damage caused to a Charged Property not adequately covered by insurance could result in a shortfall in funds available to meet the Borrower in respect of its obligations under the Series Loan Agreement and, in turn, a shortfall in available funds to meet the Issuer's payment obligations under the corresponding Fully Secured Notes.

33. *Claims of Creditors of the Issuer other than Series Secured Parties*

Under English law, any creditor (who has not entered into non-petition clauses) would (save where an administrator has been appointed) be able to commence insolvency or winding up proceedings against the Issuer in respect of any unpaid debt with a value in excess of £750. If this occurred, the security would be realised to meet the Issuer's payment obligations, but there is a risk that the security may be insufficient to satisfy all the Issuer's payment obligations in full.

34. *Moratorium and housing administration*

The Security Trustee must notify the Regulator of Social Housing of its intention to enforce its security and cannot enforce its security during the resulting moratorium without the consent of the Regulator of Social Housing. This could adversely affect the Security Trustee's and the Note Trustee's ability to enforce the Series Underlying Security granted by the Borrower for so long as any housing administration order is in place in respect of the Borrower or could result in a housing administrator disposing of Charged Property belonging to the Borrower at a time when proceeds are not sufficient to discharge the Issuer's in respect of such Series of Fully Secured Notes.

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

35. *The Unencumbered Assets Test*

The Unencumbered Assets Test in respect of an Unsecured Series Loan Agreement entered into in connection with any Series of Partly Secured Notes calculates the number of unencumbered assets of the Borrower based on the value of total assets less the secured debt of the Borrower.

All secured debt facilities and secured standalone derivatives of the Borrower contain an asset cover covenant, requiring the Borrower 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 the 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

Set out below is a description of material market risks, including liquidity risk, exchange rate risk, interest rate risk and credit risk:

36. *There may not be an active and/or liquid secondary market for the Notes and their market price may be volatile, which could adversely affect the value at which an investor could sell its Notes.*

The 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. This lack of liquidity may have a severely adverse effect on the market value of Notes.

37. ***Credit ratings assigned to the Group or any Notes may not reflect all the risks associated with an investment in those Notes.***

The on-going creditworthiness of the Borrower 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 Borrower'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 Borrower's perceived creditworthiness as indicated by the Borrower'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. In addition, the Notes permit the Borrower to undertake Permitted Reorganisations. In such circumstances, the resulting entity's credit risk may change. The Borrower aims to maintain a business strategy, risk appetite statement, operational and governance structure and a capital structure consistent with strong investment grade credit ratings.

One or more independent credit rating agencies may assign credit ratings to the Issuer or the Notes. The Borrower and the Programme have each been rated "A3" by Moody's and "A-" by S&P. The ratings may not reflect the potential impact of all risks related to structure, market, additional factors discussed above, and other factors that may affect the value of the Notes. A credit rating is not a recommendation to buy, sell or hold securities and may be revised, suspended or withdrawn by the rating agency at any time.

As with any rated entity, the rating of the Borrower or any other member of the Group (and, accordingly, the rating of the Notes) 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 Borrower or any member of the Group.

In general, UK and European regulated investors are restricted under Regulation (EC) No.1060/2009 as it forms part of domestic law by virtue of the EUWA (the "**UK CRA Regulation**") and Regulation (EC) No. 1060/2009 (the "**EU CRA Regulation**"), respectively, from using credit ratings for regulatory purposes, unless such ratings are issued by (or endorsed by) a credit rating agency established, as applicable, in the UK or the EU and registered under the UK CRA Regulation or the CRA Regulation (and such registration has not been withdrawn or suspended). As of the date of these Programme Admission Particulars, each of Moody's and S&P is established in the UK and is registered in accordance with the UK CRA Regulation. As such, each of Moody's and S&P is included in the list of credit rating agencies published by the FCA on its website in accordance with the UK CRA Regulation. Each of Moody's and S&P is not established in the EEA and has not applied for registration under the EU CRA Regulation. However, the ratings issued by Moody's and S&P have been endorsed by Moody's Deutschland GmbH and S&P Global Ratings Europe Limited, respectively, in accordance with the EU CRA Regulation. As at the date of these Programme Admission Particulars, each of Moody's Deutschland GmbH and S&P Global Ratings Europe Limited is established in the EEA and registered under the EU CRA Regulation. As such, each of Moody's Deutschland GmbH and S&P Global Ratings Europe Limited is included in the list of credit rating agencies published by the European Securities and Markets Authority on its website in accordance with the EU CRA Regulation. If the status of Moody's, Moody's Deutschland GmbH, S&P or S&P Global Ratings Europe Limited changes, UK and European regulated investors, as applicable, may no longer be able to use the relevant rating for regulatory purposes and the 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 Notes in the secondary market.

38. ***Exchange rate fluctuations and exchange controls may adversely affect an investor's return on its investments in the Notes and/or the market value of the Notes.***

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 (the "**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.

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.

39. ***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. However, the market price of the Fixed Rate Notes from time to time has no effect on the total income that an investor receives on maturity of the Fixed Rate Notes if it holds the Fixed Rate Notes until the maturity date. Further, inflation will reduce the real value of the Fixed Rate Notes over time, which affect what an investor could buy with its investment in the future and may make the fixed rate payable on the Fixed Rate Notes less attractive in the future, again affecting the price that an investor could realise on a sale of the Fixed Rate Notes.

DOCUMENTS INCORPORATED BY REFERENCE

These Programme Admission Particulars should be read and construed in conjunction with:

(a) the Conditions of the Notes set out on pages 65 to 95 (inclusive) of the Programme Admission Particulars dated 31 March 2025 (the "**2025 Conditions**" and the "**2025 Programme Admission Particulars**" respectively) prepared by the Issuer in connection with the Programme;

(b) the audited unconsolidated financial statements, including the auditors' report, for the Issuer in respect of the financial years ended 31 March 2025 and 31 March 2026 (the "**Issuer Financial Statements**");

(c) the audited consolidated financial statements, including the auditors' report, for the Borrower in respect of the financial years ended 31 March 2025 and 31 March 2026 (the "**Borrower Financial Statements**" and, together with the Issuer Financial Statements, the "**Financial Statements**");

(d) the unaudited quarterly performance update of the Borrower in respect of quarter 1 of the financial year end 31 March 2027 relating to the period 1 April 2026 to 30 June 2026 ("**Q1 FY 2027**") (the "**Quarterly Update**");

(e) future audited financial statements of each of the Issuer and the Borrower (if any);

(f) future unaudited interim financial statements of the Borrower (if any) and future unaudited quarterly performance updates of the Borrower (if any); and

(g) 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 (e) to (g) (inclusive), as and when such future financial statements, quarterly performance updates or inside information are published in accordance with the ISM Rulebook.

The Financial Statements have previously been published in accordance with the ISM Rulebook shall be incorporated in, and form part of, these Programme Admission Particulars.

The 2025 Conditions, the Financial Statements and such future financial statements, quarterly performance updates and inside information shall (in the case of future financial statements, quarterly performance updates and inside information, upon publication in accordance with the ISM Rulebook) be incorporated in, and form part of, these Programme Admission Particulars.

Copies of the 2025 Programme Admission Particulars, the Financial Statements and such future financial statements, quarterly performance updates 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 and will be available for viewing on the website of the Regulatory News Service operated by the London Stock Exchange at http://www.londonstockexchange.com/exchange/news/market-news/marketnews-home.html and on the Borrower's website at https://www.sng.org.uk/working-with-us/investors.

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 are otherwise covered elsewhere in these Programme Admission Particulars.

The Issuer and the Borrower 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, 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.

FORM OF THE NOTES

The Notes of each Series will be in either bearer form, with or without principal receipts, interest coupons and talons attached, or registered form, without, principal receipts, interest coupons and talons attached. Bearer Notes will be issued outside the United States in reliance on Regulation S under the Securities Act ("**Regulation S**") and Registered Notes will be issued outside the United States in reliance on the exemption from registration provided by Regulation S.

Bearer Notes

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

(a) if the Bearer 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 Bearer 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 Bearer Global Notes issued in respect of any Tranche are in NGN form, the applicable Pricing Supplement will also indicate whether such Bearer Global Notes are intended to be held in a manner which would allow Eurosystem eligibility. Any indication that the Bearer Global Notes are to be so held does not necessarily mean that the Bearer Notes of the relevant Tranche will be recognised as eligible collateral for Eurosystem monetary policy and intra-day 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. Noteholders should note that whilst the European Central Bank has applied a temporary extension of Eurosystem eligibility to Sterling denominated securities, any Bearer Global Notes listed on the ISM are not recognised as eligible collateral as the ISM is not on the list of "certain acceptable non-regulated markets" maintained by the European Central Bank. The Common Safekeeper for NGNs will be The Bank of New York Mellon, London Branch unless, at the time of issue of a Tranche of Notes, such Notes would satisfy the Eurosystem eligibility criteria and Euroclear or Clearstream, Luxembourg agrees to act as Common Safekeeper, in which case the Common Safekeeper will either be Euroclear or Clearstream, Luxembourg or another entity approved by Euroclear and Clearstream, Luxembourg.

Whilst any Bearer Note is represented by a Temporary Bearer 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 Bearer Global Note if the Temporary Bearer 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 Bearer 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 (the "**Exchange Date**") which is 40 days after a Temporary Bearer Global Note is issued, interests in such Temporary Bearer Global Note will be exchangeable (free of charge) upon a request as described therein either for:

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

(b) definitive Bearer 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 Bearer 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 Bearer Global Note for an interest in a Permanent Bearer Global Note or for definitive Bearer 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 £50,000 (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 Bearer Global Note will be made through Euroclear and/or Clearstream, Luxembourg (against presentation or surrender (as the case may be) of the Permanent Bearer Global Note if the Permanent Bearer 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 Bearer Global Note will be exchangeable (free of charge), in whole but not in part, for definitive Bearer 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 13 (*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 Bearer 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 17 (*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 Bearer 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 Bearer Notes (other than Temporary Bearer Global Notes), principal receipts, 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 Bearer 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 Bearer Notes, principal receipts or interest coupons.

Notes which are represented by a Bearer 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.

Registered Notes

The Registered Notes of each Tranche will initially be represented by a global note in registered form (a "**Registered Global Note**").

Registered Global Notes will be deposited with a common depositary or, if the Registered Global Notes are to be held under the new safe-keeping structure (the "**NSS**"), a common safekeeper, as the case may be for Euroclear and Clearstream, Luxembourg, and registered in the name of the nominee for the Common Depositary of, Euroclear and Clearstream, Luxembourg or in the name of a nominee of the common safekeeper, as specified in the applicable Pricing Supplement. Persons holding beneficial interests in Registered Global Notes will be entitled or required, as the case may be, under the circumstances described below, to receive physical delivery of definitive Notes in fully registered form.

Where the Registered Global Notes issued in respect of any Tranche is intended to be held under the NSS, the applicable Pricing Supplement will indicate whether or not such Registered Global Notes are intended to be held in a manner which would allow Eurosystem eligibility. Any indication that the Registered 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 intra-day 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. Noteholders should note that whilst the European Central Bank has applied a temporary extension of Eurosystem eligibility to Sterling denominated securities, any Registered Global Notes listed on the ISM are not recognised as eligible collateral as the ISM is not on the list of "certain acceptable non-regulated markets" maintained by the European Central Bank. The Common Safekeeper for NSS will be The Bank of New York Mellon, London Branch unless, at the time of issue of a Tranche of Notes, such Notes would satisfy the Eurosystem eligibility criteria and Euroclear or Clearstream, Luxembourg agrees to act as Common Safekeeper, in which case the Common Safekeeper will either be Euroclear or Clearstream, Luxembourg or another entity approved by Euroclear and Clearstream, Luxembourg.

Payments of principal, interest and any other amount in respect of the Registered Global Notes will, in the absence of provision to the contrary, be made to the person shown on the Register (as defined in Condition 9.4 (*Payments in respect of Registered Notes*)) as the registered holder of the Registered Global Notes. None of the Issuer, any Paying Agent, the Note Trustee or the Registrar will have any responsibility or liability for any aspect of the records relating to or payments or deliveries made on account of beneficial ownership interests in the Registered Global Notes or for maintaining, supervising or reviewing any records relating to such beneficial ownership interests.

Payments of principal, interest or any other amount in respect of the Registered Notes in definitive form will, in the absence of provision to the contrary, be made to the persons shown on the Register on the relevant Record Date (as defined in Condition 9.4 (*Payments in respect of Registered Notes*)) immediately preceding the due date for payment in the manner provided in that Condition.

Interests in a Registered Global Note will be exchangeable (free of charge), in whole but not in part, for definitive Registered Notes without principal receipts, interest coupons or talons attached only upon the occurrence of an Exchange Event. For these purposes, "**Exchange Event**" means that:

(a) an Event 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, in any such case, 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 were the Notes represented by the Registered Global Note in definitive form and a certificate to that 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 17 (*Notices*) if an Exchange Event occurs. In the event of the occurrence of an Exchange Event, Euroclear and/or Clearstream, Luxembourg or any person acting on their behalf (acting on the instructions of any holder of an interest in such Registered Global Note) or the Note Trustee may give notice to the Registrar 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 Registrar requesting exchange. Any such exchange shall occur not later than 10 days after the date of receipt of the first relevant notice by the Registrar.

No beneficial owner of an interest in a Registered Global Note will be able to transfer such interest, except in accordance with the applicable procedures of Euroclear and Clearstream, Luxembourg, in each case to the extent applicable.

General

Pursuant to the Agency Agreement (as defined under "*Terms and 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 or any Series Secured Party (other than the Note Trustee) 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 Terms and Conditions of the Notes, in which event a new Programme Admission Particulars, drawdown admission particulars or (if permitted by the London Stock Exchange) 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.

FORM OF PRICING SUPPLEMENT

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 more) 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**"); (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; or (iii) not a qualified investor as defined in Regulation (EU) 2017/1129 (as amended or superseded). 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 or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom ("**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**") ("**UK MiFIR**"); 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 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 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**")][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 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]

---

[1] To be included where the relevant Dealer/Managers (and any other relevant entities) are subject to MiFID II Product Governance Rules.
[2] To be included where the relevant Dealer/Managers (and any other relevant entities) are subject to the UK MIFIR Product Governance Rules.

[*Date*]

SOVEREIGN HOUSING CAPITAL PLC

Legal entity identifier (LEI): 213800L5VZHLHFDW4I46

Issue of [Aggregate Principal Amount of Tranche] [Title of Notes]
under the £1,500,000,000
Euro Medium Term 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 27 August 2026 [and the supplement[s] to it dated [●] [and [●]] [which together constitute programme admission particulars for the purposes of the International Securities Market Rulebook effective as of 19 January 2026 (the "**ISM Rulebook**") of the London Stock Exchange plc] ([together,] the "**Programme Admission Particulars**"). This document constitutes the Pricing Supplement of the Notes described herein [for the purposes of the ISM Rulebook] and must be read in conjunction with the Programme Admission Particulars. Full information on the Issuer, the Borrower and the offer of the Notes is only available on the basis of a 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).]

[Terms used herein shall be deemed to be defined as such for the purposes of the Conditions (the "**Conditions**") set forth in the Programme Admission Particulars dated [31 March 2025] [and the supplement[s] to it dated 29 August 2025 [and 19 November 2025]] which are incorporated by reference in the Programme Admission Particulars dated 27 August 2026. This document constitutes the Pricing Supplement of the Notes described herein [for the purposes of the International Securities Market Rulebook effective as of 19 January 2026 (the "**ISM Rulebook"**) of the London Stock Exchange plc]. Full information on the Issuer, the Borrower and the offer of the Notes is only available on the basis of a combination of (a) this Pricing Supplement and (b) the Programme Admission Particulars dated 27 August 2026 [and the supplement[s] to it dated [●] [and [●]], which [together] constitute[s] programme admission particulars for the purposes of the ISM Rulebook ([together,] the "**Programme Admission Particulars**"), including the Conditions incorporated by reference in 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).]

[*Include whichever of the following apply or specify as "Not Applicable". Note that the numbering should remain as set out below, even if "Not Applicable" is indicated for individual paragraphs or subparagraphs (in which case the sub-paragraphs of the paragraphs which are not applicable can be deleted). Italics denote directions for completing the Pricing Supplement.*]

[*If the Notes have a maturity of less than one year from the date of their issue, the minimum denomination must be £100,000 or its equivalent in any other currency.*]

1.	Issuer:		Sovereign Housing Capital Plc
2.	Borrower:		Sovereign Network Group
3.	(a)	Series Number:	[ ]
	(b)	Tranche Number:	[ ]

	(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 [*identify earlier Tranches*] 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 [ ] below, which is expected to occur on or about [*date*]] [Not Applicable]
4.	Specified Currency:		[ ] *(NB no non-Sterling Notes shall be issued until the necessary amendments to the Programme Admission Particulars and Programme Documents are made)*
5.	Aggregate Principal Amount:		
	(a)	Series:	[ ]
	(b)	Tranche:	[ ]
6.	Retained Notes:		[Applicable][Not Applicable]
	(a)	Retained Notes Principal Amount:	[ ][Not Applicable]
	(b)	Retained Note Cancellation Date:	[ ][Not Applicable]
7.	Issue Price:		[ ] per cent. of the Aggregate Principal Amount [plus accrued interest from [*insert date*] (*if applicable*)]
8.	(a)	Specified Denominations:	[ ] (*N.B. Notes must have a minimum denomination of £50,000 (or equivalent))* (*Note – where Bearer multiple denominations above [£50,000] or equivalent are being used the following sample wording should be followed:* *"[£50,000] and integral multiples of [£1,000] in excess thereof up to and including [£99,000]. No Notes in definitive form will be issued with a denomination above [£99,000]. "*))
	(b)	Calculation Amount (in relation to calculation of interest in respect of Notes in global form see Conditions):	[ ] (*If only one Specified Denomination, insert the Specified Denomination. If more than one Specified Denomination, insert the highest common factor.*

			Note: There must be a common factor in the case of two or more Specified Denominations.)
9.	(a)	Issue Date:	[ ]
	(b)	Interest Commencement Date:	[ ]/Issue Date]
	(c)	Trade Date:	[ ]
10.	Maturity Date:		[*specify date for Fixed Rate Notes*][*For Floating Rate Notes* - Interest Payment Date falling in or nearest to [*specify month/year*]]
11.	Interest Basis:		[[ ] per cent. Fixed Rate] [[[ ] month [Compounded Daily SONIA / EURIBOR]] +/- [ ] per cent. Floating Rate] (see paragraph [19][20] below)
12.	Redemption Basis:		Subject to any purchase and cancellation or early redemption, the Notes will be redeemed [on the Maturity Date at the Final Redemption Amount][in accordance with Instalment Redemption] (see paragraph [22]/[23] below)
13.	Change of Interest Basis:		[ ] [Not Applicable]
14.	Security Basis:		[Partly Secured Notes][Fully Secured Notes]
15.	Date [Board approval/committee approval acting under delegated authority from the Board] for issuance of Notes obtained:		[ ] [and [ ], respectively][Not Applicable] *(N.B. Only relevant where Board (or similar) authorisation is required for the particular tranche of Notes)*

PROVISIONS RELATING TO THE SERIES UNDERLYING SECURITY (FOR FULLY SECURED NOTES)

16.	Numerical Apportionment Basis:		[Applicable/Not Applicable]
	(a)	Initial Charged Properties on the Issue Date in respect of the Secured Series Loan Agreement corresponding to the Notes:	[*specify number of units*]
	(b)	Series Security Percentage on the Issue Date in respect of the Secured Series Loan Agreement corresponding to the Notes:	[ ] per cent.

	(c)	Minimum Value of the Residual Charged Properties on the Issue Date multiplied by the Issuer's Series Security Percentage on the Issue Date in respect of the Secured Series Loan Agreement corresponding to the Notes:	[ ]
17.	Specific Apportionment Basis:		[Applicable/Not Applicable] [A list of initial Charged Properties charged to the Security Trustee and allocated for the benefit of the Issuer is set out in the Appendix to this Pricing Supplement] (*If applicable, supplement to the Programme Admission Particulars to be prepared*)
18.	Principal amount of the Commitment in respect of the Series Loan Agreement:		[ ]

PROVISIONS RELATING TO INTEREST (IF ANY) PAYABLE

19.	Fixed Rate Note Provisions		[Applicable/Not Applicable] (*If not applicable, delete the remaining subparagraphs of this paragraph*)
	(a)	Rate(s) of Interest:	[ ] per cent. per annum payable in arrear on each Interest Payment Date
	(b)	Interest Payment Date(s):	[ ] in each year up to and including the Maturity Date *(Amend appropriately in the case of irregular coupons)*
	(c)	Fixed Coupon Amount(s) for Notes in definitive form (and in relation to Notes in global form see Conditions):	[ ] per Calculation Amount
	(d)	Broken Amount(s) for Notes in definitive form (and in relation to Notes in global form see Conditions):	[ ] per Calculation Amount, payable on the Interest Payment Date falling [in/on] [ ][Not Applicable]
	(e)	Day Count Fraction:	[30/360] [Actual/Actual (ICMA)]
	(f)	Determination Date(s):	[[ ] in each year][Not Applicable] [*Insert regular interest payment dates, ignoring issue date or legal maturity date in the case of a long or short first or last coupon*]

20.	Floating Rate Note Provisions		[Applicable/Not Applicable] (*If not applicable, delete the remaining subparagraphs of this paragraph*)
	(a)	Specified Period(s)/Specified Interest Payment Dates:	[ ][, subject to adjustment in accordance with the Business Day Convention set out in (b) below][, not subject to any 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):	[ ] *(For euro denominated Floating Rate Notes, specify T2 and include: T2 means a day on which the Trans-European Automated Real-Time Gross Settlement Express Transfer System or any successor or replacement for that system is open.)*
	(d)	Party responsible for calculating the Rate of Interest and Interest Amount (if not the Agent Bank):	[[ ] (the "**Calculation Agent**")][Not Applicable]
	(e)	Screen Rate Determination:	[Applicable][Not Applicable]
		(i) Reference Rate:	[Compounded Daily SONIA] [ ] month EURIBOR
		(ii) Term Rate:	[Applicable/Not Applicable]
		(iii) Overnight Rate:	[Applicable/Not Applicable]
		(1) Index Determination:	[Applicable/Not Applicable]
		(A) Relevant Number:	[[5/[ ]] [[London Banking Days]/[Not Applicable] *(If 'Index Determination' is 'Not Applicable', delete 'Relevant Number' and complete the remaining bullets below)* *(If 'Index Determination' is 'Applicable', insert number of days (expected to be five or greater) as the Relevant Number, and*

			the remaining items below will each be 'Not Applicable')
	(2)	D:	[365][ ][Not Applicable]
	(3)	Observation Method:	[Lag][Observation Shift][Not Applicable]
	(A)	Lag Period:	[5][ ] [London Banking Days] [Not Applicable]
	(B)	Observation Shift Period:	[5][ ] [London Banking Days] [Not Applicable] *(NB: A minimum of 5 relevant business/banking days should be specified for the Lag Period or Observation Shift Period, unless otherwise agreed with the Agent Bank or the Calculation Agent, as applicable.)*
	(iv)	Interest Determination Date(s):	[ ] Business Days [in [ ]] prior to the [ ] day in each Interest Period/each Interest Payment Date][The [first/][ ]] [London Banking Day]
	(v)	Relevant Screen Page:	[ ]
	(v)	Specified Time:	[ ] *(In the case of EURIBOR, 11:00 am)*
	(v)	Relevant Financial Centre:	[ ] *(In the case of EURIBOR, Brussels)*
(f)	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*)]
(g)	Margin(s):		[+/-] [ ] per cent. per annum
(h)	Minimum Rate of Interest:		[ ] per cent. per annum
(i)	Maximum Rate of Interest:		[ ] per cent. per annum
(j)	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)]

21.	Benchmark Replacement:	[Applicable/Not Applicable]

PROVISIONS RELATING TO REDEMPTION

22.	Final Redemption:	[Applicable][Not Applicable]
	(a) Final Redemption Amount:	[[ ] per Calculation Amount]
23.	Instalment Redemption:	[Applicable][Not Applicable]
		Instalment Dates: Instalment Amounts:
		[ ] £[ ] per Calculation Amount
		[ ] £[ ] per Calculation Amount
		(Repeat as required)
24.	Early Redemption in respect of redemption pursuant to Condition 10.3 (*Early Redemption*):	[Applicable/Not Applicable] (*If not applicable, delete the remaining subparagraphs of this paragraph*)
	(a) Early 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) Specified Benchmark Gilt:	[ ]
	(c) Spens Margin:	[ ] per cent.
25.	Mandatory Early Redemption:	[Applicable/Not Applicable]
26.	Maturity Par Call Option:	[Applicable/Not Applicable]
	(a) Call Option Date:	[ ][Not Applicable] (*To be no earlier than 90 days before the Maturity Date*)
27.	Residual Call Option:	[Applicable/Not Applicable]
	(a) Residual Call Amount:	[ ]
	(b) Residual Call Option Percentage:	[ ]

GENERAL PROVISIONS APPLICABLE TO THE NOTES

28.	Form of Notes:	
	(a) Form:	[Bearer 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]] [Registered Notes: [Global Notes registered in the name of a nominee for a common depositary for Euroclear and Clearstream, Luxembourg/a common safekeeper for Euroclear and Clearstream, Luxembourg]]
	(b) New Global Note:	[Yes][No]
29.	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/No]

[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 Sovereign Housing Capital Plc:

By: .... [By: ....

Duly authorised *Duly authorised*]

PART B – OTHER INFORMATION

1. LISTING AND ADMISSION TO TRADING

(i) Listing and Admission to trading	[Application [has been made/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 plc's International Securities Market] with effect from [ ] [and the London Stock Exchange plc's Sustainable Bond Market with effect from [ ].][Not Applicable] (*Where documenting a fungible issue, indicate that the original Notes are already admitted to trading*)
(ii) Estimate of total expenses related to admission to trading:	[ ]

2. RATINGS

Ratings:	[The Notes to be issued [have been][are expected to be] rated [[ ] by Moody's Investors Service Limited] 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 each of the Issuer and the Borrower is 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 Issuer and the Borrower and their affiliates in the ordinary course of business - *Amend as appropriate if there are other interests*]

4. YIELD (Fixed Rate Notes only)

Indication of yield:	[ ] The yield is calculated at the Issue Date on the basis of the Issue Price. It is not an indication of future yield.

5. OPERATIONAL INFORMATION

(i) ISIN:	[ ]
(ii) Common Code:	[ ]
(iii) CFI:	[[See/[[include code], as updated, as set out on] the website of the Association of National Numbering Agencies (ANNA) or alternatively sourced from the responsible National Numbering Agency that assigned the ISIN/Not Applicable/Not Available]
(iv) FISN	[[See/[include code], as updated, as set out on] the website of the Association of National Numbering

		Agencies (ANNA) or alternatively sourced from the responsible National Numbering Agency that assigned the ISIN/Not Applicable/Not Available]
(v)	Any clearing system(s) other than Euroclear and Clearstream, Luxembourg and the relevant identification number(s):	[Not Applicable/[ ]]
(vi)	Delivery:	Delivery [against/free of] payment
(vii)	Names and addresses of additional Paying Agent(s) (if any):	[ ][Not Applicable]
(viii)	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 registered in the name of a nominee of one of the ICSDs acting as common safekeeper][*include this text for Registered Notes which are to be held under the NSS*] 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[, and registered in the name of one of the ICSDs acting as a common safekeeper][*include this text for Registered Notes*]. 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.]
(ix)	Use of proceeds:	[*Give details if additional to the "Use of Proceeds and Sustainable Finance Framework" section in the Programme Admission Particulars*]
(x)	Sustainability Notes:	[Yes][No]
	Reviewer(s):	[*Name of relevant reviewer, if any, and details of any further second party opinion(s) and availability*][Not applicable]

Date of any further second party opinion(s):	[*give details*][Not applicable]

6. DISTRIBUTION

(i)	Method of distribution:	[Syndicated/Non-syndicated]
(ii)	If syndicated, names of Managers:	[Not Applicable/give names]
(iii)	Date of [Subscription] Agreement	[Not Applicable][ ]
(iv)	Stabilisation Manager(s) (if any):	[Not Applicable/give name]
(v)	If non-syndicated, name of relevant Dealer:	[Not Applicable/give name]
(vi)	U.S. Selling Restrictions:	[Reg. S Compliance Category 2; TEFRA D/TEFRA C/TEFRA not applicable]
(vii)	Trade Date:	[ ]

APPENDIX

LIST OF INITIAL CHARGED PROPERTIES

[ ]

TERMS AND CONDITIONS OF THE NOTES

The following are the Terms and 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 Terms and 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 "Form of 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 Sovereign Housing Capital Plc (the "**Issuer**") and constituted by an amended and restated Note Trust Deed dated 27 August 2026 (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:

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

(2) any Global Note;

(3) any definitive Notes in bearer form ("**Bearer Notes**") issued in exchange for a Global Note in bearer form; and

(4) any definitive Notes in registered form ("**Registered Notes**") (whether or not issued in exchange for a Global Note in registered form).

The Notes, the Receipts (as defined below) and the Coupons (as defined below) have the benefit of an amended and restated Agency Agreement dated 27 August 2026 (as amended and/or supplemented and/or restated from time to time, the "**Agency Agreement**") and 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), The Bank of New York Mellon, London Branch as agent bank (the "**Agent Bank**", which expression shall include any successor agent bank) and The Bank of New York Mellon SA/NV, Dublin Branch as registrar (the "**Registrar**", which expression shall include any successor registrar) and a transfer agent and any other transfer agents named therein (together with the Registrar, the "**Transfer Agents**", which expression shall include any additional or successor transfer agents). The Principal Paying Agent, the other Paying Agents, the Agent Bank, Calculation Agent (if any is specified in the applicable Pricing Supplement as the party who will calculate the amount of interest due if it is not the Agent Bank), the Registrar and the other Transfer Agents are together referred to as the "**Agents**".

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 Terms and 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 Bearer Notes have interest coupons ("**Coupons**") and, in the case of Bearer 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, Notes in definitive bearer form will have receipts ("**Receipts**") for the payment of instalments of principal (other than the final instalment) attached on issue. Registered Notes and 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 (in the case of Bearer Notes) the holders of the Notes and (in the case of Registered Notes) the persons in whose name the Notes are registered 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 Series Loan Agreement in respect of each Series of Notes, and (in respect of Fully Secured Notes), the Security Agreements and the Security Trust Deed (each as defined below) are available for inspection during normal business hours at the registered office for the time being of the Note Trustee being on 27 August 2026 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 plc's International Securities Market, the applicable Pricing Supplement will be published on the website of the London Stock Exchange plc through a regulatory information service or published in any 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 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 Security Agreements 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 Security Agreements and the Security Trust Deed.

Words and expressions defined in the Note Trust Deed, the Agency Agreement, the Series Loan Agreement in respect of the relevant Series of Notes and (in respect of Fully Secured Notes) the Security Agreements and 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, the Series Loan Agreement in respect of the relevant Series of Notes and (in respect of Fully Secured Notes) the Security Agreements 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, the Series Loan Agreement in respect of the relevant Series of Notes and (in respect of Fully Secured Notes) the Security Agreements and the Security Trust Deed, and the applicable Pricing Supplement, the applicable Pricing Supplement will prevail.

1. DEFINITIONS

"**Account Agreement**" means the amended and restated Account Agreement dated 27 August 2026 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**", in respect of a Series of Notes, has the meaning given to it in the Series Loan Agreement in relation to such Series of Notes;

"**Apportioned Part**" has the meaning given to it in the Security Trust Deed;

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

"**Asset Cover Test**" has the meaning given to it in the Secured Series Loan Agreement in respect of the relevant Series of Notes;

"**Authorised Signatory**" means, in respect of the Borrower, a board member or any senior executive officer of the Borrower;

"**Borrower Default**" has the meaning given to it in the Series Loan Agreement in respect of the relevant Series of Notes;

"**Borrower**" means Sovereign Network Group as borrower in the Series Loan Agreement in respect of the relevant Series of Notes;

"**Business Day**" means, for the purpose of Condition 10 (*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 Series Loan Agreement in respect of the relevant Series of Notes;

"**Charged Cash**" means, in respect of each Series of Fully Secured Notes, at any time, the aggregate of all amounts standing to the credit of the Series Ongoing Cash Security Account (if any) in respect of such Series of Notes at such time for the purpose of compliance by the Borrower with the Asset Cover Test;

"**Charged Property**" means each residential property charged by the Borrower to the Security Trustee under a security agreement as security for the Borrower's obligations under the Secured Series Loan Agreement in respect of the relevant Series of Notes, 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 Borrower for the purposes of section 939G of the Corporation Tax Act 2010;

"**Commitment**" has the meaning given to it in the Series Loan Agreement in respect of the relevant Series of Notes;

"**Compliance Certificate**" has the meaning given to it in the Series Loan Agreement in relation to the relevant Series of Notes;

"**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 Condition 13 (*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 outstanding principal amount 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 of Notes, the date on which the final Retained Notes of such Series (if any) are disposed of by the Issuer;

"**Group**" means the Borrower and the subsidiaries of the Borrower (which includes, for the avoidance of doubt, any entity with which the Borrower may merge or be consolidated with at any time including as a result of a Permitted Reorganisation);

"**Loan Payment Date**" has the meaning given to it in the relevant Series Loan Agreement;

"**Minimum Value**" has the meaning given to it in the relevant Secured Series Loan Agreement;

"**Permitted Reorganisation**", means any amalgamation, merger, consolidation or transfer of engagements (whether entering into or acceptance thereof) of the whole of the 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 the Borrower ("**Party A**") and any other entity ("**Party B**") provided that (a) 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; (b) 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 (c) a certificate executed by two Authorised Signatories of Party A or Party B confirming the above is provided to the Note Trustee;

"**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 Retained Note Custody Agreement, the Series Loan Agreement in respect of each Series of Notes, the Security Agreements and the Security Trust Deed;

"**Receiver**" means any receiver, manager, receiver and manager or administrative receiver appointed by the Note Trustee under the Note Trust Deed or under the Note Trustee's statutory power relating thereto in respect of the Issuer;

"**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 a status which, in the opinion of the Issuer and the Note Trustee, is substantially equivalent under any replacement or successor legislation thereto;

"**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 or the Registrar, as the case may be, 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 17 (*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 Agreement**" means the amended and restated retained note custody agreement dated 27 August 2026 relating to the Retained Notes and made between the Issuer, the Note Trustee and the Retained Note Custodian, 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 of Notes, 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 the Borrower pursuant to the Series Loan Agreement in respect of such Series of Notes at such time (if any) plus (b) where, Retained Notes are specified as being applicable in the applicable Pricing Supplement, an amount of the net sale proceeds of the Retained Notes of such Series of Notes which are not advanced to the Borrower pursuant to the Series Loan Agreement in respect of such Series of Notes immediately following receipt thereof by the Issuer and have not subsequently been advanced to the Borrower (if any);

"**Secured Series Loan Agreement**" means, in respect of each Series of Fully Secured Notes, the Series Loan Agreement by which the Issuer provides a Series Loan to the 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 Agreements**" means each security agreement entered into or to be entered into between the Borrower and the Security Trustee substantially in the form set out in the Security Trust Deed pursuant to which the Borrower provides security in respect of the Borrower's obligations under a Secured Series Loan Agreement;

"**Security Trust Deed**" means the Security Trust Deed dated 16 December 2024 between, *inter alios*, the Issuer and the Security Trustee as further amended and/or supplemented and/or restated from time to time;

"**Security Trustee**" means M&G 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 5.1 (*Series Security (Partly Secured Notes)*) and (b) in respect of each Series of Fully Secured Notes, has the meaning given to it in Condition 5.2 (*Series Security (Fully Secured Notes)*);

"**Series Initial Cash Security Account**" means, in respect of each Series of Fully Secured Notes, an account (if any) 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;

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

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

"**Series Ongoing Cash Security Account**" means, in respect of each Series of Fully Secured Notes, an account (if any) of the Issuer set up with the Account Bank in respect of 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 (if any) of such Series), any Receiver or any other Appointee of the Note Trustee, the Agents, the Agent Bank, the Calculation Agent, the Account Bank and (if Retained Notes have been issued in respect of such Series) the Retained Note Custodian;

"**Series Security**" (a) in respect of each Series of Partly Secured Notes, has the meaning given to it in Condition 5.1 (*Series Security (Partly Secured Notes)*) and (b) in respect of each Series of Fully Secured Notes, has the meaning given to it in Condition 5.2 (*Series Security (Fully Secured Notes)*);

"**Series Transaction Account**" means, in respect of each Series of Notes, the account of the Issuer set up with the Account Bank in respect of such Series of Notes 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 5.3 (*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 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;

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

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

"**Undrawn Commitment**" has the meaning given to it in the Series Loan Agreement in respect of the relevant Series of Notes;

"**United States**" means the United States of America (including its territories and possessions, any State thereof and the District of Columbia);

"**Unsecured Series Loan Agreement**" means, in respect of each Series of Partly Secured Notes, the Series Loan Agreement by which the Issuer provides a Series Loan to the 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.

2. FORM, DENOMINATION AND TITLE

The Notes are in bearer form or in registered form as specified in the applicable Pricing Supplement and, in the case of definitive Notes, serially numbered, in the currency (the "**Specified Currency**") and in the denominations (the "**Specified Denomination(s)**") specified in the applicable Pricing Supplement. Notes of one Specified Denomination may not be exchanged for Notes of another Specified Denomination and Bearer Notes may not be exchanged for Registered Notes and *vice versa*.

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

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

Subject as set out below, title to the Bearer Notes, Receipts and Coupons will pass by delivery and title to the Registered Notes will pass upon registration of transfers in accordance with the provisions of the Agency Agreement. The Issuer, the Note Trustee and any Agent will (except as otherwise required by law) deem and treat the bearer of any Bearer Note, Receipt or Coupon and the registered holder of any Registered Note 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 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 Bearer Global Note or the registered holder of the relevant Registered Global Note shall be treated by the Issuer, the Note Trustee and any 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.

3. TRANSFERS OF REGISTERED NOTES

3.1 Transfers of interests in Registered Global Notes

Transfers of beneficial interests in Registered Global Notes will be effected by Euroclear or Clearstream, Luxembourg, as the case may be, and, in turn, by other participants and, if appropriate, indirect participants in such clearing systems acting on behalf of transferors and transferees of such interests. A beneficial interest in a Registered Global Note will, subject to compliance with all applicable legal and regulatory restrictions, be transferable for Notes in definitive form or for a beneficial interest in another Registered Global Note of the same series only in the authorised denominations set out in the applicable Pricing Supplement and only in accordance with the rules and operating procedures for the time being of Euroclear or Clearstream, Luxembourg, as the case may be, and in accordance with the terms and conditions specified in the Note Trust Deed and the Agency Agreement.

3.2 Transfers of Registered Notes in definitive form

Subject as provided in Condition 3.3 (*Registration of transfer upon partial redemption*), upon the terms and subject to the conditions set forth in the Note Trust Deed and the Agency Agreement, a Registered Note in definitive form may be transferred in whole or in part (in the authorised denominations set out in the applicable Pricing Supplement). In order to effect any such transfer (a) the holder or holders must (i) surrender the Registered Note for registration of the transfer of the Registered Note (or the relevant part of the Registered Note) at the specified office of any Transfer Agent, with the form of transfer thereon duly executed by the holder or holders thereof or its or their attorney or attorneys duly authorised in writing and (ii) complete and deposit such other certifications as may be required by the relevant Transfer Agent and (b) the relevant Transfer Agent must, after due and careful enquiry, be satisfied with the documents of title and the identity of the person making the request. Any such transfer will be subject to such reasonable regulations as the Issuer, the Note Trustee and the Registrar may from time to time prescribe (the initial such regulations being set out in Schedule 2 to the Agency Agreement). Subject as provided above, the relevant Transfer Agent will, within three business days (being for this purpose a day on which banks are open for business in the city where the specified office of the relevant Transfer Agent is located) of the request (or such longer period as may be required to comply with any applicable fiscal or other laws or regulations), authenticate and deliver, or procure the authentication and delivery of, at its specified office to the transferee or (at the risk of the transferee) send by uninsured mail, to such address as the transferee may request, a new Registered Note in definitive form of the same aggregate principal amount to the Registered Note (or the relevant part of the Registered Note) transferred. In the case of the transfer of part only of a Registered Note in definitive form, a new Registered Note in definitive form in respect of the balance of the Registered Note not transferred will be so authenticated and delivered or (at the risk of the transferor) sent to the transferor.

3.3 Registration of transfer upon partial redemption

In the event of a partial redemption of Notes under Condition 10 (*Redemption and Purchase*), the Issuer shall not be required to register the transfer of any Registered Note, or part of a Registered Note, called for partial redemption.

3.4 Costs of registration

Noteholders will not be required to bear the costs and expenses of effecting any registration of transfer as provided above, except for any costs or expenses of delivery other than by regular uninsured mail and except that the Issuer may require the payment of a sum sufficient to cover any stamp duty, tax or other governmental charge that may be imposed in relation to the registration.

4. STATUS OF THE NOTES

The Notes and any relative Receipts and Coupons are (unless mandatorily preferred by law) direct, unconditional and unsubordinated obligations of the Issuer, secured in the manner set out in Condition 5 (*Security*), and rank *pari passu* without preference or priority among themselves.

5. SECURITY

5.1 Series Security (Partly Secured Notes)

This Condition 5.1 applies to Partly Secured Notes only.

5.1.1 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:

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

(b) 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 in relation to such Series and all debts represented thereby; and

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

PROVIDED ALWAYS that, unless and until an Event of Default has occurred and is continuing (but subject to the terms of the Programme Documents), the Issuer shall be entitled to exercise all its rights and claims under or in connection with (a) the agreements referred to in Condition 5.1.1(a) and (b) the moneys and rights referred to in Conditions 5.1.1(b) and 5.1.1(c) respectively.

5.1.2 The property charged and assigned pursuant to the Note Trust Deed listed in Condition 5.1.1 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**".

5.1.3 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 Series 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.

5.2 Series Security (Fully Secured Notes)

This Condition 5.2 applies to Fully Secured Notes only.

5.2.1 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:

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

(b) 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, the Series Initial Cash Security Account (if any) and the Series Ongoing Cash Security Account (if any) in each case in relation to such Series and all debts represented thereby; and

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

PROVIDED ALWAYS that, unless and until an Event of Default has occurred and is continuing (but subject to the terms of the Programme Documents), the Issuer shall be entitled to exercise all its rights and claims under or in connection with (a) the agreements referred to in Condition 5.2.1(a) and (b) the moneys and rights referred to in Conditions 5.2.1(b) and 5.2.1(c) respectively.

5.2.2 The property charged and assigned pursuant to the Note Trust Deed listed in Condition 5.2.1 above, 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**".

5.2.3 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 Series Loan Agreement not entered into in connection with such Series or (subject to the terms of the Security Trust Deed) 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 5.3 applies to Fully Secured Notes only.

5.3.1 The Borrower will create security over certain of its housing properties in favour of the Security Trustee to secure its obligations under the Secured Series Loan Agreement in respect of each Series of Notes (the "**Series Underlying Security**").

5.3.2 The Security Trustee will hold the Series Underlying Security for the benefit of itself and 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 Series Loan Agreements entered into in connection with a Series of Fully Secured Notes.

5.3.3 The security created pursuant to the Security Agreements will be apportioned in respect of the Secured Series Loan Agreement relating to a Series of Fully Secured Notes on either:

(a) a Numerical Apportionment Basis; or

(b) 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.

5.3.4 Where Numerical Apportionment Basis is specified as applicable in the applicable Pricing Supplement, a specific number of units in respect of the Charged Properties will be apportioned in respect of the Secured Series Loan Agreement relating to such Series as agreed between the Issuer and the Borrower. The applicable Pricing Supplement will specify as at the Issue Date (a) the number of units and a specific percentage of units comprising the Issuer's Apportioned Part within the portfolio of Residual Charged Properties, and which will be designated to the Issuer as Series Underlying Security in respect of the Series and (b) the Minimum Value of the Residual Charged Properties.

5.3.5 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 Borrower. 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 in the following order of priority (the "**Pre-enforcement Priority of Payment**"):

6.1.1 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;

6.1.2 second, in payment or satisfaction of any unpaid fees, costs, charges, expenses, indemnity payments 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;

6.1.3 third, in payment or satisfaction, on a *pro rata* and *pari passu* basis, of any unpaid fees, costs, charges, expenses, indemnity payments and liabilities of the Issuer owing to the Agents under the Agency Agreement, the Account Bank under the Account 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;

6.1.4 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;

6.1.5 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;

6.1.6 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;

6.1.7 seventh, in payment, on a *pro rata* and *pari passu* basis, to the Borrower of any amount due and payable under the terms of the Series Loan Agreement in respect of such Series of Notes; and

6.1.8 eighth, in payment of any Accounting Profit 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 in respect of such Series and (in respect of a Series of Fully Secured Notes) the Series Initial Cash Security Account (if any) and the Series Ongoing Cash Security Account (if any) 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**"):

6.2.1 first, in payment or satisfaction of any unpaid fees, costs, charges, expenses, indemnity payments and liabilities incurred by the Note Trustee, any Appointee (including, but not limited to, all amounts payable to the Note Trustee and any such Appointee) 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;

6.2.2 second, in payment or satisfaction, on a *pro rata* and *pari passu* basis, of all amounts owing to the Agents under the Agency Agreement, the Account Bank under the Account 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;

6.2.3 third, 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;

6.2.4 fourth, 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;

6.2.5 fifth, 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);

6.2.6 sixth, in payment, on a *pro rata* and *pari passu* basis, to the Borrower of any amount due and payable under the terms of the Series Loan Agreement in respect of such Series; and

6.2.7 seventh, in payment of any Accounting Profit to any Charitable Group Member.

7. **COVENANTS**

7.1 **General Covenants**

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:

7.1.1 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 Borrower (including, without limitation, as envisaged by the Programme Documents); and

7.1.2 perform any act incidental to or necessary in connection with Condition 7.1.1 above.

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:

7.2.1 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):

(a) a copy of each Compliance Certificate promptly upon receipt of the same from the Borrower pursuant to the terms of the Series Loan Agreement in respect of such Series of Notes; and

(b) a copy of the consolidated annual financial statements of the Borrower promptly upon publication of the same by the Borrower;

7.2.2 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 7.2.2 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 17 (*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 7.2.2 are in addition to the meetings provisions set out in Condition 19.1 (*Meetings of Noteholders*); and

7.2.3 (if Retained Notes have been issued in respect of such Series) not later than three Business Days prior to the sale of any or all of the Retained Notes of such Series, supply to the Note Trustee a certificate signed by two directors of the Issuer confirming that, immediately following such sale, the Issuer will be in compliance with the Asset Cover Test in respect of such Series.

7.3 **Series Loan Agreements and Security Trust Deed Consents Covenant**

7.3.1 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 Series 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.

7.3.2 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 Secured Series Loan Agreements, the Security Trust Deed or the Security 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.

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

8.1.1 Fixed Rate Interest

This Condition 8.1 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 8.1 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 (i) represented by a Global Note or (ii) Registered Notes in definitive form, the aggregate outstanding principal amount of (A) the Fixed Rate Notes represented by such Global Note or (B) such Registered Notes; or

(b) in the case of Fixed Rate Notes which are Bearer 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, as applicable, to the aggregate outstanding principal amount of Fixed Rate Notes which are Registered Notes in definitive form or the Calculation Amount in the case of Fixed Rate Notes which are Bearer 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 which is a Bearer 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.

8.1.2 **Definitions**

In these Conditions:

"**Day Count Fraction**" means, in respect of the calculation of an amount of interest, in accordance with this Condition 8.1:

(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:

(b) 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

(i) 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

(ii) 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 8.2 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 8.2 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 Screen Rate Determination – Term Rate, Screen Rate Determination – Overnight Rate – Compounded Daily SONIA – Non-Index Determination or Screen Rate Determination – Overnight Rate – Compounded Daily SONIA – Index Determination applies to the calculation of interest, the Calculation Agent, if applicable, the Margin, any Maximum Rate of Interest, any Minimum Rate of Interest and the Day Count Fraction. The applicable Pricing Supplement will also specify the applicable Reference Rate, Interest Determination Date(s) and, if applicable, Relevant Screen Page.

8.2.1 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:

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

(b) 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 the 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 due and 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 8.2.1(b) above, the Floating Rate Convention, such Interest Payment Date (a) in the case of (x) above, shall be the last day that is a Business Day in the relevant month and the provisions of (ii) below shall apply mutatis mutandis or (b) 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 (i) such Interest Payment Date shall be brought forward to the immediately preceding Business Day and (ii) each subsequent Interest Payment Date shall be the last Business Day in the month which falls in 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 the Conditions, "**Business Day**" means:

(a) 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;

(b) 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 or replacement for that system ("**T2**") is open; and

(c) 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 (which if the Specified Currency is Australian dollars or New Zealand dollars shall be Sydney and Auckland, respectively) or (B) in relation to any sum payable in euro, a day on which the T2 is open.

8.2.2 **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.

(a) **Screen Rate Determination – Term Rate**

This Condition 8.2.2(a) applies where Term Rate is specified in the applicable Pricing Supplement.

The Rate of Interest for each Interest Period will, subject to Condition 7.2(c) and as provided below, be either:

(i) the offered quotation; or

(ii) the arithmetic mean (rounded if necessary to the fifth decimal place, with 0.000005 being rounded upwards) of the offered quotations, (expressed as a percentage rate per annum) for the Reference Rate which appears or appear, as the case may be, on the Relevant Screen Page (or such replacement page on that service which displays the information) as at Specified Time in the Relevant Financial Centre on the Interest Determination Date in question plus or minus (as indicated in the applicable Pricing Supplement) the Margin (if any), all as determined by the Agent Bank or the Calculation Agent, as applicable. If five or more of such offered quotations are available on the Relevant Screen Page, the highest (or, if there is more than one such highest quotation, one only of such quotations) and the lowest (or, if there is more than one such lowest quotation, one only of such quotations) shall be disregarded by the Agent Bank or the Calculation Agent, as applicable, for the purpose of determining the arithmetic mean (rounded as provided above) of such offered quotations.

Subject to Condition 8.2.4, if the Relevant Screen Page is not available or if, in the case of 8.2.2(a)(i) above, no offered quotation appears or, in the case of subclause 8.2.2(a)(ii) above, fewer than three offered quotations appear, in each case as at the Specified Time in the Relevant Financial Centre, the Issuer (or an agent of the Issuer) shall request each of the Reference Banks to provide the Agent Bank or the Calculation Agent, as applicable, with its offered quotation (expressed as a percentage rate per annum) for the Reference Rate at approximately the Specified Time in the Relevant Financial Centre on the Interest Determination Date in question. If two or more of the Reference Banks provide the Agent Bank or the Calculation Agent, as applicable, with offered quotations, the Rate of Interest for the Interest Period shall be the arithmetic mean (rounded if necessary to the fifth decimal place with 0.000005 being rounded upwards) of the offered quotations plus or minus (as indicated in the applicable Pricing Supplement) the Margin (if any), all as determined by the Agent Bank or the Calculation Agent, as applicable.

If on any Interest Determination Date one only or none of the Reference Banks provides the Agent Bank or the Calculation Agent, as applicable, with an offered quotation as provided in the preceding paragraph, the Rate of Interest for the relevant Interest Period shall be the rate per annum which is the arithmetic mean (rounded if necessary to the fifth decimal place, with 0.000005 being rounded upwards) of the rates, as communicated to the Agent Bank or the Calculation Agent, as applicable, by the Reference Banks or any two or more of them, at which such banks were offered, at approximately the Specified Time in the Relevant Financial Centre on the relevant Interest Determination Date, deposits in the Specified Currency for a period equal to that which would have been used for the Reference Rate by leading banks in the Eurozone inter-bank market (if the Reference Rate is EURIBOR) or the inter-bank market of the Relevant Financial Centre (if any other Reference Rate is used) plus or minus (as indicated in the applicable Pricing Supplement) the Margin (if any) or, if fewer than two of the Reference Banks provide the Agent Bank or the Calculation Agent, as applicable, with offered rates, the offered rate for deposits in the Specified Currency for a period equal to that which would have been used for the Reference Rate, or the arithmetic mean (rounded as provided above) of the offered rates for deposits in the Specified Currency for a period equal to that which would have been used for the Reference Rate, at which, at approximately the Specified Time in the Relevant Financial Centre on the relevant Interest Determination Date, any one or more banks (which bank or banks is or are in the opinion of the Issuer suitable for the purpose) informs the Agent Bank or the Calculation Agent, as applicable, it is quoting to leading banks in the Eurozone inter-bank market (if the Reference Rate is EURIBOR) or the inter-bank market of the Relevant Financial Centre (if any other Reference Rate is used) plus or minus (as indicated in the applicable Pricing Supplement) the Margin (if any), provided that, if the Rate of Interest cannot be determined in accordance with the foregoing provisions of this paragraph, the Rate of Interest shall be determined as at the last preceding Interest Determination Date (though substituting, where a different Margin, Maximum Rate of Interest 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 or Minimum Rate of Interest relating to the relevant Interest Period, in place of the Margin, Maximum Rate of Interest or Minimum Rate of Interest relating to that last preceding Interest Period).

In the Conditions, "**Reference Banks**" means (in the case of a determination of EURIBOR) the principal Eurozone office of each of the four major banks engaged in the Eurozone inter-bank market and (in the case of determination other than EURIBOR) the principal office in the Relevant Financial Centre of four major banks in the inter-bank market of the Relevant Financial Centre, in each case selected by the Issuer (or by an agent of the Issuer) and notified to the Agent Bank or the Calculation Agent, as applicable, provided that, once a Reference Bank has been selected by the Issuer, that Reference Bank shall not be changed unless and until, in the Issuer's reasonable opinion, it ceases to be capable of acting as such.

(b) **Screen Rate Determination – Overnight Rate – Compounded Daily SONIA – Non-Index Determination**

This Condition 8.2.2(b) applies where the applicable Pricing Supplement specifies: (1) "Overnight Rate" to be 'Applicable'; (2) "Compounded Daily *SONIA*" as the Reference Rate; and (3) "*Index Determination*" to be 'Not Applicable'.

(i) The Rate of Interest for an Interest Period will, subject to Condition 8.2.4 and as provided below, be Compounded Daily SONIA with respect to such Interest Period plus or minus (as indicated in the applicable Pricing Supplement) the applicable Margin (if any), all as determined by the Agent Bank or the Calculation Agent, as applicable.

(ii) "**Compounded Daily SONIA**" means, with respect to an Interest Period, the rate of return of a daily compound interest investment (with the daily Sterling overnight reference rate as reference rate for the calculation of interest) as calculated by the Agent Bank or the Calculation Agent, as applicable, as at the relevant Interest Determination Date in accordance with the following formula (and the resulting percentage will be rounded if necessary to the nearest fifth decimal place, with 0.000005 being rounded upwards):

$$\left[\prod_{i=1}^{d_o}\left(1+\frac{SONIA_i \times n_i}{D}\right)-1\right]\times\frac{D}{d}$$

where:

"***d***" is the number of calendar days in:

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

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

"**D**" is the number specified as such in the applicable Pricing Supplement (or, if no such number is specified, 365);

"$\boldsymbol{d_o}$" is the number of London Business Days in:

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

(2) 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:

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

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

to, and including, the last London Banking Day in the Interest Period or the Observation Period, as the case may be;

"**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;

"$\boldsymbol{n_i}$" for any London Banking Day "*i*", means 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:

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

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

"***p***" means:

(1) where "Lag" is specified as the Observation Method in the applicable Pricing Supplement, the number of London Banking Days specified as the "Lag Period" in the applicable Pricing Supplement (which, unless otherwise agreed with the Agent Bank or the Calculation Agent, as applicable, shall not be less than five London Banking Days) (or, if no such number is so specified, five London Banking Days); or

(2) where "Observation Shift" is specified as the Observation Method in the applicable Pricing Supplement, the number of London Banking Days specified as the "Observation Shift Period" in the applicable Pricing Supplement (which, unless otherwise agreed with the Agent Bank or the Calculation Agent, as applicable, shall not be less than five London Banking Days) (or, if no such number is specified, five London Banking Days);

the "**SONIA reference rate**", in respect of any London Banking Day, is 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 is published by such authorised distributors) on the London Banking Day immediately following London Banking Day; and

"$\mathbf{SONIA}_i$" means, in respect of any London Banking Day "*i*" the SONIA reference rate for:

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

(2) where "Observation Shift" is specified as the Observation Method in the applicable Pricing Supplement, the relevant London Banking Day "*i*".

(iii) If, where any Rate of Interest is to be calculated pursuant to Condition 8.2.2(b)(i) above, in respect of any London Banking Day on which an applicable SONIA reference rate is required to be determined, the Agent Bank or the Calculation Agent, as applicable, determines that such SONIA reference rate is not made available on the

Relevant Screen Page or has not otherwise been published by the relevant authorised distributors (or as otherwise provided in the relevant definition thereof) or as published on the Bank of England's website at https://www.bankofengland.co.uk/boeapps/database/ (or such other page or website as may replace such page for the purposes of publishing the SONIA Reference Rate), then the SONIA reference rate in respect of such London Banking Day shall be the rate determined by the Agent Bank or the Calculation Agent, as applicable, subject to Condition 8.2.4, as:

(1) the sum of (i) the Bank of England's Bank Rate (the "**Bank Rate**") prevailing at 5.00 p.m. (London time) (or, if earlier, close of business) on such London Banking Day; and (ii) 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)(i) 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) above,

and, in each case, references to "**SONIA reference rate**" in Condition 8.2.2(b)(i) above shall be construed accordingly.

(iv) In the event that the Rate of Interest cannot be determined in accordance with the foregoing provisions of this Condition 8.2.2(b). and without prejudice to Condition 8.2.4, the Rate of Interest shall be:

(1) that determined as at the last preceding Interest Determination Date on which the Rate of Interest was so determined (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),

in each case as determined by the Agent Bank or the Calculation Agent, as applicable.

(c) **Screen Rate Determination – Overnight Rate - Compounded Daily SONIA – Index Determination**

This Condition 8.2.2(c) applies where the applicable Pricing Supplement specifies: (1) "Overnight Rate" to be 'Applicable'; (2) "Compounded Daily SONIA" as the Reference Rate; and (3) "Index Determination" to be 'Applicable'.

(i) The Rate of Interest for an Interest Period will, subject to Condition 8.2.4 and as provided below, be the Compounded Daily SONIA Rate with respect to such Interest Period plus or minus (as indicated in the applicable Pricing Supplement) the applicable Margin (if any), all as determined by the Agent Bank or the Calculation Agent, as applicable.

"**Compounded Daily SONIA Rate**" means, with respect to an Interest Period, the rate of return of a daily compound interest investment (with the daily Sterling overnight reference rate as reference rate for the calculation of interest) (expressed as a percentage and rounded if necessary to the fifth decimal place, with 0.000005 being rounded upwards) determined by the Agent Bank or the Calculation Agent, as applicable, by reference to the screen rate or index for compounded daily SONIA rates administered by the administrator of the SONIA reference rate that is published or displayed on the Relevant Screen Page specified in the applicable Pricing Supplement, or, if no such page is so specified or if such page is unavailable at the relevant time, as otherwise published or displayed by such administrator or other information service from time to time on the relevant Interest Determination Date (the "**SONIA Compounded Index**") and in accordance with the following formula:

$$Compounded\ Daily\ SONIA\ Rate\ = \left(\frac{SONIA\ Compounded\ Index_{End}}{SONIA\ Compounded\ Index_{Start}} - 1\right) \times \frac{365}{d}$$

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;

"**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;

"**Relevant Number**" is the number specified as such in the applicable Pricing Supplement (or, if no such number is specified, five);

"**SONIA Compounded Index$_{\mathbf{Start}}$**" means, with respect to an Interest Period, the SONIA Compounded Index determined in relation to the day falling the Relevant Number of London Banking Days prior to the first day of such Interest Period; and

"**SONIA Compounded Index$_{\mathbf{End}}$**" means, with respect to an Interest Period, the SONIA Compounded Index determined in relation to the day falling the Relevant Number of London Banking Days prior to (A) the Interest Payment Date for such Interest Period, or (B) such other date on which the relevant payment of interest falls due (but which by its definition or the operation of the relevant provisions is excluded from such Interest Period).

(ii) If the relevant SONIA Compounded Index is not published or displayed by the administrator of the SONIA reference rate or other information service by 5.00 p.m. (London time) (or, if later, by the time falling one hour after the customary or scheduled time for publication thereof in accordance with the then-prevailing operational procedures of the administrator of the SONIA reference rate or of such other information service, as the case may be) on the relevant Interest Determination Date, the Compounded Daily SONIA Rate for the applicable Interest Accrual for which the SONIA Compounded Index is not available shall be "Compounded Daily SONIA" determined in accordance with Condition 8.2.2(b) above as if "Index Determination" were specified in the applicable Pricing Supplement as being "Not Applicable", and for these purposes: (1) the "Observation Method" shall be deemed to be "Observation Shift" and (2) 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.

8.2.3 **Determination of Rate of Interest following acceleration**

If the relevant Series of Notes becomes due and payable in accordance with Condition 13 (*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 8.3 and the Note Trust Deed.

8.2.4 **Benchmark Replacement**

This Condition 8.2.4 applies in respect of each issue of Floating Rate Notes unless "Benchmark Replacement" is specified in the applicable Pricing

Supplement to be 'Not Applicable'. In the event that "Benchmark Replacement" is specified in the applicable Pricing Supplement to be 'Not Applicable', any references in these Conditions to Condition 8.2.4 shall be deemed deleted and shall have no effect.

(a) **Independent Adviser**

Notwithstanding the provisions in Conditions 8.2.2(a), 8.2.2(b) and 8.2.2(c), 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 such 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 five 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 Reference Rate (in accordance with Condition 8.2.4(b)) and, in either case, an Adjustment Spread (in accordance with Condition 8.2.4(c)) and any Benchmark Amendments (in accordance with Condition 8.2.4(d)).

An Independent Adviser appointed pursuant to this Condition 8.2.4 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 Receiptholders, the Couponholders, the Note Trustee, the Paying Agents or the Agent Bank or the Calculation Agent, as applicable, for any determination it makes pursuant to this Condition 8.2.4. No Independent Adviser appointed in connection with the Notes (acting in such capacity), shall have any relationship of agency or trust with the Noteholders, the Receiptholders or the Couponholders.

If (i) the Issuer is unable to appoint an Independent Adviser; (ii) the Independent Adviser fails to determine a Successor Rate or, failing which, an Alternative Reference Rate, in each case together with an Adjustment Spread, in accordance with this Condition 8.2.4 prior to the relevant IA Determination Cut-off Date; or (iii) the Independent Adviser determines that there is neither a Successor Rate nor an Alternative Rate, in each case, 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 8.2.4.

(b) **Successor Rate or Alternative Reference Rate**

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

(i) there is a Successor Rate, then such Successor Rate shall (subject to adjustment as provided in Condition 8.2.4(c)), 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 8.2.4); or

(ii) there is no Successor Rate but that there is an Alternative Reference Rate, then such Alternative Reference Rate shall (subject to adjustment as provided in Condition 8.2.4(c)) 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 8.2.4).

(c) **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 Reference 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 8.2.4(f) (*Notices*). The Principal Paying Agent, the Agent Bank or the Calculation Agent, as applicable, shall apply such Adjustment Spread to the Successor Rate or the Alternative Reference 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 Reference Rate (as applicable).

(d) **Benchmark Amendments**

If any Successor Rate or Alternative Reference Rate and, in either case, the applicable Adjustment Spread is determined in accordance with this Condition 8.2.4 and the Independent Adviser, following consultation with the Issuer and acting in good faith and in a commercially reasonable manner, determines (i) 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 Reference Rate and/or (in either case) the applicable Adjustment Spread or to follow established market practice in respect of such Successor Rate, Alternative Reference Rate and/or Adjustment Spread (any such amendments, the "**Benchmark Amendments**") and (ii) 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 8.2.4(f) (*Notices*), without any requirement for the consent or approval of the 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 or the Calculation Agent, as applicable, shall be bound by or be obliged to give effect to any Successor Rate, Alternative Reference Rate, Adjustment Spread or Benchmark Amendment, if in the opinion of the Principal Paying Agent or the Agent Bank or the Calculation Agent, as applicable, 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 two directors of the Issuer pursuant to Condition 8.2.4(f) (*Notices*), the Note Trustee shall (at the expense and direction of the Issuer), without any requirement for the consent or approval of the Noteholders, the Receiptholders, the Couponholders or any other Series Secured Party, be obliged to concur with such determination by the Independent Adviser (following consultation with the Issuer) in using its best endeavours in effecting 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 concur 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 against which it has not been indemnified and/or secured and/or pre-funded to its satisfaction or reduce or amend the rights and/or the protective provisions afforded to it in the 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 8.2.4(d), 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.

(e) **Survival of Original Reference Rate Provisions**

Without prejudice to the obligations of the Issuer or the Independent Adviser under this Condition 8.2.4, the Original Reference Rate and the fallback provisions provided for in Condition 8.2.2(a) 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 Reference Rate (as the case may be), the Adjustment Spread and any Benchmark Amendments, in accordance with the relevant provisions of this Condition 8.2.4 and (b) the Issuer notifies the Note Trustee of such determination.

(f) **Notices**

Any Successor Rate, Alternative Reference Rate, Adjustment Spread and the specific terms of any Benchmark Amendments determined under this Condition 8.2.4 will be notified promptly by the

Issuer to the Note Trustee, the relevant Agents, the Borrower and, in accordance with Condition 17 (*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 and the relevant Agents of the same, the Issuer shall deliver to the Note Trustee and the relevant Agents a certificate signed by two directors of the Issuer:

(i) confirming (A) that a Benchmark Event has occurred, (B) the Successor Rate or, as the case may be, the Alternative Reference Rate, (C) any Adjustment Spread and (D) the specific terms of any Benchmark Amendments, in each case as determined in accordance with the provisions of this Condition 8.2.4; and

(ii) certifying that the Benchmark Amendments are necessary to ensure the proper operation of such Successor Rate, Alternative Reference Rate, and, in each case, the application of the Adjustment Spread or to follow established market practice in respect of such Successor Rate, Alternative Rate and/or Adjustment Spread.

The Note Trustee and the relevant Agents shall be entitled to rely on such certificate (without enquiry or liability to any person and without any obligation to verify or investigate the accuracy thereof) as sufficient evidence thereof. The Successor Rate or Alternative Reference 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 Reference 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 relevant Agents and the Noteholders, the Receiptholders and the Couponholders.

(g) **Agent Bank and/or Calculation Agent Instruction Request**

Notwithstanding any other provision of this Condition 8.2.4, if following the determination of any Successor Rate, Alternative Rate, Adjustment Spread or any specific terms of any Benchmark Amendments, in the Agent Bank's or the Calculation Agent’s (as applicable) opinion, there is any uncertainty between two or more alternative courses of action in making any determination or calculation under this Condition 8.2.4, the Agent Bank or the Calculation Agent, as applicable, shall promptly notify the Issuer thereof and the Independent Adviser, following consultation with the Issuer and acting in good faith and a commercially reasonable manner, shall direct the Agent Bank or the Calculation Agent, as applicable, in writing as to which alternative course of action to adopt and the Agent Bank or the Calculation Agent, as applicable, may rely on such direction (without enquiry or liability). If the Agent Bank or the Calculation Agent, as applicable, is not promptly provided with such direction, or is otherwise unable to make such calculation or determination for any reason, it shall notify the Issuer thereof and the Agent Bank or the Calculation Agent, as applicable, shall be under no obligation to make such calculation or determination and shall not incur any liability for not doing so.

(h) **Definitions**

In this Condition 8.2.4:

"**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 Reference 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 Reference Rate (as the case may be) and is the spread, formula or methodology which:

(i) 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; or (if no such recommendation has been made, or in the case of an Alternative Reference Rate);

(ii) the Independent Adviser, following consultation with the Issuer and acting in good faith and in a commercially reasonable manner, determines is customarily applied to the relevant Successor Rate or the Alternative Rate (as the case may be) in debt capital markets transactions to produce an industry-accepted replacement rate for the Original Reference Rate or (if the Issuer determines that no such spread is customarily applied);

(iii) 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 Reference Rate (as the case may be); or (if the Independent Adviser, in consultation with the Issuer, determines that no such industry standard is recognised or acknowledged); or

(iv) 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 Reference 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 8.2.4(b) (*Successor Rate or Alternative Reference Rate*) has replaced the Original Reference Rate or is customarily applied in international debt capital markets transactions for the purposes of determining floating rates of interest (or the relevant component part thereof) in the same Specified Currency as the Notes or if the Independent Adviser, following consultation with the Issuer and acting in good faith and in a commercially reasonable manner, determines that there is no such rate, such other rate as the Independent Adviser determines following consultation with the Issuer in its discretion is most comparable to the Original Reference Rate;

"**Benchmark Amendments**" has the meaning given to it in Condition 8.2.4(d);

"**Benchmark Event**" means:

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

(ii) the later of (A) the making of a public statement by the administrator of the Original Reference Rate that has ceased or 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 (B) the date falling six months prior to the date specified in (A);

(iii) the making of a public statement by the supervisor of the administrator of the Original Reference Rate that the Original Reference Rate is no longer representative of an underlying market;

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

(v) the later of (A) 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 (B) the date falling six months prior to the date specified in (A); or

(vi) it has become or will become unlawful prior to the next Interest Determination Date become unlawful for the Agent Bank or the Calculation Agent, as applicable, 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 8.2.4(a) and notified in writing to the Note Trustee, provided that the Issuer shall not appoint the Agent Bank or the Calculation Agent (in each case, in its capacity as such) for this purpose;

"**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 Reference Rate (or any component part(s) thereof) determined and applicable to the Notes pursuant to the earlier operation of this Condition 8.2.4 (*Benchmark Replacement*);

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

(i) 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

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

"**Successor Rate**" means a successor to or replacement of the Original Reference Rate which is formally published, endorsed, approved, recognised or recommended by any Relevant Nominating Body.

8.2.5 **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 8.2.2 (*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 8.2.2 (*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.

8.2.6 **Determination of Rate of Interest and calculation of Interest Amounts**

The Agent Bank or the Calculation Agent, as applicable, 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 or the Calculation Agent, as applicable, 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:

(a) in the case of Floating Rate Notes which are (i) represented by a Global Note or (ii) Registered Notes in definitive form, the aggregate outstanding principal amount of (1) the Notes represented by such Global Note or (2) such Registered Notes; or

(b) in the case of Floating Rate Notes Notes which are Bearer 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 which is a Bearer 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 8.2:

(a) 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);

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

(c) 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;

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

(e) 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:

$$\text{Day Count Fraction} = \frac{[360 \times (Y_2 - Y_1)] + [30 \times (M_2 - M_1)] + (D_2 - D_1)}{360}$$

where:

"$\mathbf{Y_1}$" is the year, expressed as a number, in which the first day of the Interest Period falls;

"$\mathbf{Y_2}$" is the year, expressed as a number, in which the day immediately following the last day of the Interest Period falls;

"$\mathbf{M_1}$" is the calendar month, expressed as a number, in which the first day of the Interest Period falls;

"$\mathbf{M_2}$" is the calendar month, expressed as a number, in which the day immediately following the last day of the Interest Period falls;

"$\mathbf{D_1}$" is the first calendar day, expressed as a number, of the Interest Period, unless such number is 31, in which case D_1 will be 30; and

"**D_2**" 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 D_1 is greater than 29, in which case D_2 will be 30;

(f) 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:

Day Count Fraction= $\frac{[360 \times (Y_2 - Y_1)] + [30 \times (M_2 - M_1)] + (D_2 - D_1)}{360}$

where:

"**Y_1**" is the year, expressed as a number, in which the first day of the Interest Period falls;

"**Y_2**" is the year, expressed as a number, in which the day immediately following the last day of the Interest Period falls;

"**M_1**" is the calendar month, expressed as a number, in which the first day of the Interest Period falls;

"**M_2**" is the calendar month, expressed as a number, in which the day immediately following the last day of the Interest Period falls;

"**D_1**" is the first calendar day, expressed as a number, of the Interest Period, unless such number would be 31, in which case D_1 will be 30; and

"**D_2**" 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 D_2 will be 30;

(g) 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:

Day Count Fraction= $\frac{[360\times (\mathrm{Y}_2 - \mathrm{Y}_1)] + [30 \times (\mathrm{M}_2 - \mathrm{M}_1)] + (\mathrm{D}_2 - \mathrm{D}_1)}{360}$

where:

"**Y_1**" is the year, expressed as a number, in which the first day of the Interest Period falls;

"**Y_2**" is the year, expressed as a number, in which the day immediately following the last day of the Interest Period falls;

"**M_1**" is the calendar month, expressed as a number, in which the first day of the Interest Period falls;

"**M_2**" is the calendar month, expressed as a number, in which the day immediately following the last day of the Interest Period falls;

"**D_1**" 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 D_1 will be 30; and

"**D_2**" 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 D_2 will be 30.

8.2.7 **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 or the Calculation Agent, as applicable, by straight line linear interpolation by reference to two rates based on the relevant Reference Rate, 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 or the Calculation Agent, as applicable, 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.

8.2.8 **Notification of Rate of Interest and Interest Amounts**

(a) Except where the applicable Pricing Supplement specifies both "Screen Rate Determination" and "Overnight Rate" to be 'Applicable', the Agent Bank or the Calculation Agent, as applicable, 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 and the Note Trustee and the Issuer shall (if the relevant Notes are to be listed on a stock exchange and the rules of such stock exchange and the rules of such stock exchange so require) notify any stock exchange on which the relevant Floating Rate Notes are for the time being listed and cause notice thereof to be published in accordance with Condition 17 (*Notices*) as soon as possible after the Agent Bank's or the Calculation Agent's, as applicable, determination but in no event later than the fourth London Business Day thereafter. 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 17 (*Notices*).

(b) Where the applicable Pricing Supplement specifies both "Screen Rate Determination" and "Overnight Rate" to be 'Applicable', the Agent Bank or the Calculation Agent, as applicable, 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 and the Note Trustee and the Issuer shall (if the relevant Notes are to be listed on a stock exchange and the rules of such stock exchange and the rules of such stock exchange so require) notify any stock exchange on which the relevant Floating Rate Notes are for the time being listed and cause notice thereof to be published in accordance with Condition 17 (*Notices*) as soon as possible after the Agent Bank's or the Calculation Agent's, as applicable, determination but in no event later than the second London

Business Day thereafter. Each Rate of Interest, 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 relevant Interest Period. Any such amendment or alternative arrangements 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 17 (*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.

8.2.9 **Determination or Calculation by the Note Trustee**

If for any reason at any relevant time the Agent Bank or the Calculation Agent, as applicable, defaults in its obligation to determine the Rate of Interest or in its obligation to calculate any Interest Amount in accordance with Condition 8.2.2(a) above, as the case may be, and in each case in accordance with Condition 8.2.6 (D*etermination of Rate of Interest and calculation of Interest Amounts*) and Condition 8.2.7 (*Linear Interpolation*), the Note Trustee may (but without any liability accruing to the Note Trustee as a result) determine (or appoint an agent or expert at the expense of the Issuer who shall determine) the Rate of Interest at such rate as, in its absolute discretion (having such regard as it shall think fit to the foregoing provisions of this Condition, but subject always to any Minimum Rate of Interest or Maximum Rate of Interest specified in the applicable Pricing Supplement), it shall deem fair and reasonable in all the circumstances or, as the case may be, the Note Trustee may (but without any liability accruing to the Note Trustee as a result) calculate (or appoint an agent or expert at the expense of the Issuer who shall calculate) the Interest Amount(s) in such manner as it shall deem fair and reasonable in all the circumstances and each such determination or calculation shall be deemed to have been made by the Agent Bank or the Calculation Agent, as applicable.

8.2.10 **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 8 by the Agent Bank or the Calculation Agent, as applicable, shall (in the absence of wilful default, gross negligence, fraud or manifest error) be binding on the Issuer, the Guarantor, the Agents, the Note Trustee and all Noteholders, Receiptholders and Couponholders and (in the absence of wilful default, gross negligence or fraud) no liability to the Issuer, the Guarantor, the Note Trustee, the Noteholders, the Receiptholders or the Couponholders shall attach to the Agent Bank or the Calculation Agent, as applicable, or the Note Trustee in connection with the exercise or non-exercise by it of its powers, duties and discretions pursuant to such provisions.

8.2.11 **Agent Bank or the Calculation Agent, as applicable**

The Issuer shall procure that, so long as any of the Notes remains outstanding, there is at all times an Agent Bank or the Calculation Agent, as applicable, 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 or the Calculation Agent, as applicable. In the event of the appointed office of any bank being unable or unwilling to continue to act as the Agent Bank or the Calculation Agent, as applicable, 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 or the Calculation Agent, as applicable, may not resign its duties or be removed without a successor having been appointed.

8.3 **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:

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

8.3.2 as provided in the Note Trust Deed.

9. **PAYMENTS**

9.1 **Method of payment**

9.1.1 Subject as provided below:

(a) 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 (which, if the Specified Currency is Australian dollars or New Zealand dollars, shall be Sydney and Auckland, respectively); and

(b) 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.

9.1.2 Payments will be subject in all cases to:

(a) any fiscal or other laws and regulations applicable thereto in the place of payment, but without prejudice to the provisions of Condition 11 (*Taxation*); and

(b) 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 11 (*Taxation*)) any law implementing an intergovernmental approach thereto.

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

9.2.1 Subject as follows in respect of Instalment Redemption, payments of principal in respect of definitive Bearer Notes will (subject as provided below) be made in the manner provided in Condition 9.1 above (*Method of payment*) only against presentation and surrender (or, in the case of part payment of any sum due, endorsement) of definitive Bearer Notes, in each case at the specified office of any Paying Agent outside the United States.

9.2.2 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 Bearer Notes will (subject as provided below) be made in the manner provided in Condition 9.1 above (*Method of payment*) only 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. Payment of the final instalment on the Instalment Date falling on the Maturity Date will be made in the manner provided in Condition 9.1 above (*Method of payment*) only against presentation and surrender (or, in the case of part payment of any sum due, endorsement) of the relevant Bearer Note, in each case at the specified office of any Paying Agent outside the United States. Each Receipt must be presented for payment of the relevant instalment together with the definitive Bearer Note to which it appertains. Any Receipt presented without the definitive Bearer Note to which it appertains does not constitute valid obligations of the Issuer. Upon the date on which any definitive Bearer Note becomes due and repayable, unmatured Receipts (if any) relating thereto (whether or not attached) shall become void and no payment shall be made in respect thereof.

9.2.3 Payments of interest in respect of definitive Bearer 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.

9.2.4 Fixed Rate Notes in definitive bearer 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 12 (*Prescription*)) or, if later, five years from the date on which such Coupon would otherwise have become due, but in no event thereafter.

9.2.5 Upon any Fixed Rate Note in definitive bearer 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.

9.2.6 Upon the date on which any Floating Rate Note or Long Maturity Note in definitive bearer form becomes due and repayable, unmatured Receipts, 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.

9.2.7 If the due date for redemption of any definitive Bearer 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 Bearer Note.

9.3 **Payments in respect of Bearer Global Notes**

Payments of principal and interest (if any) in respect of Notes represented by any Global Note in bearer form will (subject as provided below) be made in the manner specified above in relation to definitive Bearer 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 **Payments in respect of Registered Notes**

Payments of principal (other than instalments of principal prior to the final instalment on the Instalment Date falling on the Maturity Date) in respect of each Registered Note (whether or not in global form) will be made against presentation and surrender (or, in the case of part payment of any sum due, endorsement) of the Registered Note at the specified office of the Registrar or any of the Paying Agents. Such payments will be made by transfer to the Designated Account (as defined below) of the holder (or the first named of joint holders) of the Registered Note appearing in the register of holders of the Registered Notes maintained by the Registrar (the "**Register**") (i) where in global form, at the close of the business day (being for this purpose a day on which Euroclear and Clearstream, Luxembourg are open for business) before the relevant due date, and (ii) where in definitive form, at the close of business on the third business day (being for this purpose a day on which banks are open for business in the city where the specified office of the Registrar is located) before the relevant due date. For these purposes, "**Designated Account**" means the account maintained by a holder with a Designated Bank and identified as such in the Register and "**Designated Bank**" means a bank in London.

Payments of interest and payments of instalments of principal (other than the final instalment on the Instalment Date falling on the Maturity Date) in respect of each Registered Note (whether or not in global form) will be made by transfer on the due date to the Designated Account of the holder (or the first named of joint holders) of the Registered Note appearing in the Register (i) where in global form, at the close of the business day (being for this purpose a day on which Euroclear and Clearstream, Luxembourg are open for business) before the relevant due date, and (ii) where in definitive form, at the close of business on the fifteenth day (whether or not such fifteenth day is a business day) before the relevant due date (the "**Record Date**"). Payment of the interest due in respect of each Registered Note on redemption and the final instalment of principal on the Instalment Date falling on the Maturity Date will be made in the same manner as payment of the principal amount of such Registered Note.

No commissions or expenses shall be charged to the holders by the Registrar in respect of any payments of principal or interest in respect of Registered Notes.

None of the Issuer, the Note Trustee or the Agents will have any responsibility or liability for any aspect of the records relating to, or payments made on account of, beneficial ownership interests in the Registered Global Notes or for maintaining, supervising or reviewing any records relating to such beneficial ownership interests.

9.5 **General provisions applicable to payments**

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.

Notwithstanding the foregoing provisions of this Condition, if any amount of principal and/or interest in respect of Bearer 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:

9.5.1 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 Bearer Notes in the manner provided above when due;

9.5.2 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

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

9.6 **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 12 (*Prescription*)) is:

9.6.1 or falls after the relevant due date;

9.6.2 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;

9.6.3 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):

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

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

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

9.6.5 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 (which if the Specified Currency is Australian dollars or New Zealand dollars shall be Sydney and Auckland, respectively); or

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

9.7 **Interpretation of principal and interest**

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

9.7.1 any additional amounts which may be payable with respect to principal under Condition 11 (*Taxation*) or under any undertaking or covenant given in addition thereto, or in substitution therefor, pursuant to the Note Trust Deed;

9.7.2 where Final Redemption Amount is specified as applicable in the applicable Pricing Supplement, the Final Redemption Amount of the Notes;

9.7.3 where Instalment Redemption is specified as applicable in the applicable Pricing Supplement, the Instalment Amounts; and

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

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 11 (*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**

Where Final Redemption is specified in the applicable Pricing Supplement, unless previously redeemed or purchased and cancelled as specified below, each Note will be redeemed by the Issuer 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.

10.2 **Redemption in instalments**

Where Instalment Redemption is specified in the applicable Pricing Supplement, unless previously redeemed or purchased and cancelled as specified below, each Note will be redeemed by the Issuer in part on each Instalment Date in the Instalment Amount in the relevant Specified Currency specified in the applicable Pricing Supplement.

10.3 **Early Redemption**

10.3.1 If Early Redemption is specified as being applicable in the applicable Pricing Supplement, the Borrower may elect to prepay the Series Loan in accordance with the Series Loan Agreement in respect of a Series of Notes in whole or in part at any time (or, where such Series 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) and prior to the repayment date specified in the relevant Series Loan Agreement or the relevant Series Loan otherwise becomes prepayable in whole or in part prior to the repayment date specified in relevant Series Loan Agreement (other than as a result of such Series of Notes becoming due and repayable).

10.3.2 Upon such election, the Issuer shall, on giving not less than 30 nor more than 60 days' notice, redeem such Series of Notes in whole or, in respect of a prepayment in part, in an aggregate principal amount equal to the principal amount of the Series Loan to be repaid on the date which is two Business Days after that on which payment is made by the Borrower under the relevant Series Loan Agreement (the "**Loan Prepayment Date**").

10.3.3 Redemption of such Series of Notes pursuant to this Condition 10.3 shall be made at the Early Redemption Amount specified in the applicable Pricing Supplement, together with any interest accrued up to (but excluding) the Loan Prepayment Date.

10.3.4 The Early Redemption Amount will be:

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

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

(c) 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.

10.3.5 If Modified Spens Amount is specified in the applicable Pricing Supplement and the Specified Currency is Sterling, the Early Redemption Amount shall be the amount equal to the higher of the following:

(a) par; and

(b) the amount (as calculated by a financial adviser nominated by the Issuer and approved by the Note Trustee (the "**Nominated Financial Adviser**") and reported in writing to the Issuer and the Note Trustee) which is equal to the principal amount of such Series of Notes to be redeemed multiplied by the price (expressed as a percentage and calculated by the Nominated Financial Adviser) (rounded to three decimal places (0.0005 being rounded upwards)) at which the Gross Redemption Yield on such Series of Notes (if such Series of Notes was to remain outstanding until its 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.

10.3.6 For the purposes of this Condition:

"**Benchmark Gilt**" means the Specified Benchmark Gilt specified 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 (failing such determination, as determined by the Note Trustee with such advice) to be the most appropriate conventional UK Government Gilt;

"**Determination Date**" means 3 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 Par Call Option**

10.4.1 If Maturity Par Call Option is specified as being applicable in the applicable Pricing Supplement, the 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 Series 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 Series Loan advanced in connection with the relevant Series of Notes in whole or in part.

10.4.2 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 Series Loan to be repaid on the date which is two Business Days after that on which payment is made by the Borrower under its Series Loan Agreement (the "**Loan Prepayment Date"**).

10.4.3 Redemption of Notes pursuant to this Condition 10.4 (*Maturity Par Call Option*) shall be made at their outstanding principal amount, together with any interest accrued up to (but excluding) the Loan Prepayment Date.

10.5 **Residual Call Option**

10.5.1 If Residual Call Option is specified as being applicable in the applicable Pricing Supplement, the Borrower in respect of the Series Loan Agreement entered into in connection with a Series of Notes may elect to prepay the Series Loan advanced in connection with the relevant Series of Notes in whole (but not in part) at any time (or, where such Series 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 10.1 (*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.

10.5.2 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 Borrower under such Series Loan Agreement (the "**Loan Prepayment Date**").

10.5.3 Redemption of Notes pursuant to this Condition 10.5 (*Residual Call Option*) shall be made at the Residual Call Amount, together with any interest accrued up to (but excluding) the Loan Prepayment Date.

10.5.4 Notwithstanding the foregoing, if the Borrower has elected to repay the Series 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 10.3 (*Early Redemption*) in respect of part only of a relevant Series of Notes, the provisions of this Condition 10.5 (*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 **Redemption for tax reasons**

The Notes may be redeemed at the option of the Issuer in whole, but not in part, at any time (if this note is not a Floating Rate Note) or on any Interest Payment Date (if this Note is a Floating Rate Note) on giving not less than 30 nor more than 60 days' notice to the Note Trustee and the Principal Paying Agent and, in accordance with Condition 17 (*Notices*), the Noteholders (which notice shall be irrevocable), if the Issuer satisfies the Note Trustee immediately before the giving of such notice that:

10.6.1 on the occasion of the next payment due under the Notes, the Issuer has or will become obliged to pay additional amounts as provided or referred to in Condition 11 (*Taxation*) as a result of any change in, or amendment to, the laws or regulations of a Tax Jurisdiction or any change in the application or official interpretation of such laws or regulations, which change or amendment becomes effective on or after the date on which agreement is reached to issue the first Tranche of the Notes; and

10.6.2 such obligation cannot be avoided by the Issuer taking reasonable measures available to it,

provided that no such notice of redemption shall be given earlier than 90 days prior to the earliest date on which the Issuer would be obliged to pay such additional amounts were a payment in respect of the Notes then due.

Prior to the publication of any notice of redemption pursuant to this Condition, the Issuer shall deliver to the Note Trustee to make available at its specified office to the Noteholders (i) a certificate signed by two directors of the Issuer stating that the Issuer is entitled to effect such redemption and setting forth a statement of facts showing that the conditions precedent to the right of the Issuer so to redeem have occurred and (ii) an opinion of independent legal advisers of recognised standing to the effect that the Issuer has or will become obliged to pay such additional amounts as a result of such change or amendment, and the Note Trustee shall be entitled to accept without further enquiry such certificate and legal opinion as sufficient evidence of the satisfaction of the conditions precedent set out above, in which event it shall be conclusive and binding on the Noteholders, the Receiptholders and the Couponholders.

Notes redeemed pursuant to this Condition 10.6 will be redeemed at their principal amount outstanding together (if appropriate) with interest accrued to (but excluding) the date of redemption.

10.7 **Mandatory Early Redemption**

If Mandatory Early Redemption is specified as being applicable in the applicable Pricing Supplement, if any Series Loan in respect of a Series of Notes becomes repayable:

10.7.1 as a result of a Borrower Default; and/or

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

then the Issuer shall redeem the Notes of the relevant Series in an aggregate principal amount equal to the principal amount of the relevant Series Loan at their outstanding principal amount, plus accrued interest to (but excluding) the date of redemption of the Notes, no later than (i) 14 days following the date of such Borrower Default or the date of the expiry of the period of 180 days, as the case may be, or, if later, (ii) two Business Days following the date on which the Series Loan is repaid.

10.8 **Notices**

10.8.1 Notice of any early redemption in accordance with Condition 10.3 (*Early Redemption*), Condition 10.4 (*Maturity Par Call Option*), Condition 10.5 (*Residual Call Option*), Condition 10.6 (*Redemption for Tax Reasons*) or Condition 10.7 (*Mandatory Early Redemption*) above shall be given by the Issuer to the Note Trustee, the Paying Agents and the Noteholders, in accordance with Condition 17 (*Notices*), as promptly as practicable (but, in the case of Condition 10.3 (*Early Redemption*)), Condition 10.4 (*Maturity Par Call Option*) and Condition 10.5 (*Residual Call Option*), shall be no later than three Business Days after the receipt by the Issuer of notice from the Borrower of its intention to prepay a corresponding amount pursuant to the relevant Series Loan Agreement).

10.8.2 In respect of any redemption pursuant to Condition 10.5 (*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 Borrower are entitled to repay the relevant Series Loan and the Issuer is therefore entitled to redeem the relevant Notes. The Note Trustee is entitled to rely on such certificate without further enquiry.

10.9 **Provisions 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 17 (*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.

10.10 **Calculations**

Each calculation, by or on behalf of the Issuer, for the purposes of this Condition 10 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 10, 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.

10.11 **Purchases of Notes by the Issuer, the Borrower or any other member of the Group**

Subject to Condition 10.12 (*Purchases of Retained Notes by the Issuer*), the Issuer, the Borrower and any other member of the Group may at any time purchase Notes (provided that, in the case of definitive Bearer Notes, all unmatured Receipts, Coupons and Talons appertaining thereto are purchased therewith) at any price in the open market or otherwise. Following any such purchase, the Issuer, the Borrower or such other member of the Group, as the case may be, may (but is not obliged to) surrender the Notes to any Paying Agent and/or Registrar for cancellation. An amount equal to the principal amount of the Notes being surrendered shall be deemed to be prepaid under the Series Loan Agreement specified by the Issuer, the Borrower or such other member of the Group, as the case may be (but, for the avoidance of doubt, without triggering a redemption under Condition 10.3 (*Early Redemption*), Condition 10.4 (*Maturity Par Call Option*) or Condition 10.5 (*Residual Call Option*)) or, to the extent that the relevant Series Loan is not then outstanding, an amount of the Undrawn Commitment of the Borrower equal to the outstanding principal amount of the Notes surrendered shall be deemed to be cancelled for the purposes of such Series Loan Agreement and an amount of Retained Proceeds equal to the Cancelled Retained Proceeds shall be paid by the Issuer to the Borrower or such other member of the Group, as applicable.

10.12 **Purchases of Retained Notes by the Issuer**

Where Retained Notes are specified as being applicable in the applicable Pricing Supplement, the Issuer shall purchase the Retained Notes on the applicable Issue Date (as specified in the applicable Pricing Supplement).

10.13 **Cancellation**

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 10.11 (*Purchases of Notes by the Issuer, the Borrower or any other member of the Group*) (together with all unmatured Receipts, Coupons and Talons cancelled therewith) shall be forwarded to the Principal Paying Agent and cannot be reissued or resold.

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

10.13.1 may cancel such Retained Notes held by it or on its behalf following a request by the Borrower, pursuant to the Series Loan Agreement, to cancel a corresponding amount of the Borrower's Undrawn Commitment attributable to such Retained Notes;

10.13.2 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 10.4 (*Maturity Par Call Option*), Condition 10.5 (*Residual Call Option*), Condition 10.6 (*Redemption for Tax Reasons*), Condition 10.7 (*Mandatory Early Redemption* or Condition 13.1 (*Events of Default*); and

(c) on the Retained Note Cancellation Date (if any) specified in the applicable Pricing Supplement;

10.13.3 shall, forthwith upon notice that the Notes of such Series are to be redeemed in full or in part in accordance with Condition 10.7 (*Mandatory Early Redemption*), cancel Retained Notes held by or on behalf of the Issuer in an aggregate principal amount equal to the principal amount of the Undrawn Commitment (if any) of the Borrower whose Series Loan has become repayable; and

10.13.4 may cancel any Retained Notes held by the Issuer or on its behalf at any time at its discretion.

11. TAXATION

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. In such event, the Issuer will pay such additional amounts as shall be necessary in order that the net amounts received by the holders of the Notes, Receipts or Coupons after such withholding or deduction shall equal the respective amounts of principal and interest which would otherwise have been receivable in respect of the Notes, Receipts or Coupons, as the case may be, in the absence of such withholding or deduction; except that no such additional amounts shall be payable with respect to any Note, Receipt or Coupon:

11.1.1 presented for payment in the Tax Jurisdiction; or

11.1.2 the holder of which is liable for such taxes or duties in respect of such Note, Receipt or Coupon by reason of its having some connection with a Tax Jurisdiction other than the mere holding of such Note, Receipt or Coupon; or

11.1.3 presented for payment more than 30 days after the Relevant Date except to the extent that the holder thereof would have been entitled to an additional amount on presenting the same for payment on such thirtieth day assuming that day to have been a Payment Day (as defined in Condition 9.6 (*Payment Day*)).

12. PRESCRIPTION

The Notes (whether in bearer or registered form), 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.

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 12 or Condition 9.2 (*Presentation of definitive Bearer Notes, Receipts and Coupons*) or any Talon which would be void pursuant to Condition 9.2 (*Presentation of definitive Bearer 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 paragraphs 13.1.2, 13.1.3, 13.1.9 and 13.1.10 below, 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 outstanding 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:

13.1.1 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 seven days in the case of principal and 14 days in the case of interest; or

13.1.2 if the Issuer fails to perform or observe any of its other obligations under, or in respect of, 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

13.1.3 if (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), or (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 13.1.3 have occurred equals or exceeds £10,000,000 or its equivalent in other currencies (as reasonably determined by the Note Trustee); or

13.1.4 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

13.1.5 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

13.1.6 if the Issuer stops or threatens to stop payment of, or is unable to, or admits inability to, pay, its debts (or any class of its debts) as they fall due, or is deemed unable to pay its debts pursuant to or for the purposes of any applicable law, or is adjudicated or found bankrupt or insolvent; or

13.1.7 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, liquidator, manager, administrator or other similar official, or an administrative or other receiver, liquidator, manager, administrator or other similar official is appointed, in relation to the Issuer or in relation to all or substantially all of the Issuer's undertaking or assets, or an encumbrancer takes possession of all or substantially all of the Issuer's undertaking or assets, or a distress, execution, attachment, sequestration or other process is levied, enforced upon, sued out or put in force against all or substantially all of the Issuer's undertaking or assets and (ii) in any case (other than the appointment of an administrator) is not discharged within 14 days, save, in each case, for the purposes of reorganisation on terms previously approved in writing by the Note Trustee or by an Extraordinary Resolution; or

13.1.8 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

13.1.9 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

13.1.10 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 the Series Loan Agreement in respect of such Series of Notes.

13.2 Enforcement

The Note Trustee may at any time, at its discretion and without notice, take such proceedings and/or other steps or action (including lodging an appeal in any proceedings) against or in relation to the Issuer as it may think fit to enforce the provisions of the Note Trust Deed, the Notes, the Receipts, the Coupons and/or any of the other Programme Documents or otherwise, but it shall not be bound to take any such proceedings or other steps or any other action unless (a) it shall have been so directed by an Extraordinary Resolution or so requested in writing by the holders of at least one-fourth in outstanding principal amount of the Notes then outstanding and (b) it shall have been indemnified and/or secured and/or pre-funded to its satisfaction.

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.

No Noteholder, Receiptholder, Couponholder or any other Series Secured Party (other than the Note Trustee) shall be entitled: (a) to take any steps or actions against the Issuer to enforce the performance of any of the provisions of the Note Trust Deed, the Notes, the Receipts, the Coupons or any of the other Programme Documents; or (b) 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 (in the case of Bearer Notes, Receipts or Coupons) or the Registrar (in the case of Registered Notes) (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. AGENTS

The initial 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.

The Issuer is entitled, with the prior written approval of the Note Trustee, to vary or terminate the appointment of any Agent and/or appoint additional or other Agents and/or approve any change in the specified office through which any Paying Agent acts, provided that:

15.1 there will at all times be a Principal Paying Agent and a Registrar;

15.2 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 (in the case of Bearer Notes) and a Transfer Agent (in the case of Registered Notes), which may be the Registrar, 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

15.3 if at any time (i) 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 (ii) 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.

In addition, the Issuer shall forthwith appoint a Paying Agent having a specified office in New York City in the circumstances described in Condition 9.5 (*Payments – 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 17 (*Notices*).

In acting under the Agency Agreement, the 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 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 12 (*Prescription*).

17. NOTICES

All notices regarding the Bearer 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 of any stock exchange or other relevant authority on which the Bearer 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. 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.

All notices regarding the Registered Notes will be deemed to be validly given if sent by first class mail or (if posted to an address overseas) by airmail to the holders (or the first named of joint holders) at their respective addresses recorded in the Register and will be deemed to have been given on the fourth day after mailing and, in addition, for so long as any Registered 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.

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 or such mailing the delivery of the relevant notice to Euroclear and/or Clearstream, Luxembourg for communication by them to the holders of the Notes and, 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. 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.

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 (in the case of Bearer Notes) or the Registrar (in the case of Registered Notes). 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 or the Registrar through Euroclear and/or Clearstream, Luxembourg, as the case may be, in such manner as the Principal Paying Agent, the Registrar and Euroclear and/or Clearstream, Luxembourg, as the case may be, may approve for this purpose.

18. SUBSTITUTION

The Note Trust Deed contains provisions permitting the Note Trustee, subject to any required amendment of the Note Trust Deed, without the consent of the Noteholders, the Receiptholders, the Couponholders or any other Series Secured Party, to 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:

18.1 the Note Trustee being satisfied that the interests of the Noteholders will not be materially prejudiced by the substitution; and

18.2 certain conditions set out in the Note Trust Deed being complied with.

Any such substitution shall be notified to the Noteholders in accordance with Condition 17 (*Notices*) as soon as practicable thereafter.

19. MEETINGS OF NOTEHOLDERS, MODIFICATION AND WAIVER

19.1 Meetings of Noteholders

The Note Trust Deed contains provisions for convening meetings (including by way of audio or video conference) 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 Note Trust Deed (as more particularly described in the Note Trust Deed). 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 7.2.2 (*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 Series 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.

The Note Trust Deed provides that (a) 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, (b) 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 (c) 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 they are present at any meeting, and whether or not they voted on the resolution, and on all Receiptholders or Couponholders.

19.2 **Modification, Waiver, Authorisation and Determination**

The Note Trustee may agree, without the consent of the Noteholders, Receiptholders, Couponholders or any 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 Series 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 by the Issuer to the Noteholders in accordance with Condition 17 (*Notices*) as soon as practicable thereafter.

In addition, the Note Trustee shall (subject to the provisions of Condition 8.2.4) be obliged to agree such modifications to the Note Trust Deed, the Agency Agreement and the Conditions as may be required in order to give effect to Condition 8.2.4 in connection with effecting any Benchmark Amendments without the requirement for the consent or sanction of the Noteholders, the Receiptholders, the Couponholders or any 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 17 (*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 11 (*Taxation*) and/or any undertaking or covenant given in addition to, or in substitution for, Condition 11 (*Taxation*) pursuant to the Note Trust Deed.

19.4 Notes outstanding

The Note Trust Deed provides that Notes which are for the time being 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), the Borrower or any other member of the Group, in each case, as beneficial owner shall (unless and until ceasing to be so held) be deemed not to be outstanding for the purpose of, *inter alia*, voting and quorum requirements.

20. INDEMNIFICATION OF THE NOTE TRUSTEE AND THE NOTE TRUSTEE CONTRACTING WITH THE ISSUER

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, the Couponholders and the other Series Secured Parties, including (a) provisions relieving it from taking action unless indemnified and/or secured and/or pre-funded to its satisfaction and (b) provisions limiting or excluding its liability in certain circumstances. 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 such case, any documents evidencing, constituting or representing the same or transferring any rights, benefits and/or obligations thereunder), or to procure the same to be insured.

The Note Trust Deed also contains provisions pursuant to which the Note Trustee is entitled, *inter alia*, (a) to enter into contracts, financial or other arrangements with the Issuer and/or any Transaction Party or any person or body corporate associated with the Issuer and/or any Transaction Party, (b) to accept or hold trusteeship of any other trust deed constituting or securing any other securities issued by or relating to the Issuer and/or any Transaction Party or any person or body corporate or any other office of profit associated with the Issuer and/or any Transaction Party, (c) to exercise and enforce its rights, comply with its obligations and perform its duties under or in relation to any such transactions or, as the case may be, any such trusteeship without regard to the interests of, or consequences for, the Noteholders, the Receiptholders or the Couponholders and (d) to retain and not be liable to account for any profit made or any other amount or benefit received thereby or in connection therewith.

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 pre-funded against all its liabilities and costs incurred in connection with such step or action and may demand, prior to taking any such step or action, that there be paid to it in advance such sums as it considers (without prejudice to any further demand) shall be sufficient so as to indemnify it.

The 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 Transaction Parties with their obligations under the Programme Documents or a Series Loan Agreement, neither (in respect of any Fully Secured Notes) shall the Note Trustee be responsible for monitoring the compliance by the Borrower or any of the other parties to the Security Agreements and the Security Trust Deed of their obligations under the Security Agreements, 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.

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 them are governed by, and are construed in accordance with, English law.

23.2 Submission to jurisdiction

23.2.1 Subject to Condition 23.2.3 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, the Receipts and/or the Coupons (a "**Dispute**") and accordingly each of the Issuer, the Note Trustee and any Noteholders, Receiptholders or Couponholders in relation to any Dispute submits to the exclusive jurisdiction of the English courts.

23.2.2 For the purposes of this Condition 23.2, the Issuer waives any objection to the English courts on the grounds that they are an inconvenient or inappropriate forum to settle any Dispute.

23.2.3 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 (a) proceedings in any other court with jurisdiction; and (b) concurrent proceedings in any number of jurisdictions.

23.3 **Other documents**

The Issuer has in the Note Trust Deed, the Agency Agreement and the Account Agreement submitted to the jurisdiction of the English courts.

USE OF PROCEEDS AND SUSTAINABLE FINANCE FRAMEWORK

Use of Proceeds

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 the Borrower pursuant to the Series Loan Agreement in respect of the corresponding Series of Notes, to be applied in the achievement of the Borrower's charitable objects, as permitted by its constitutional documents (including, for the avoidance of doubt, the repayment of any existing indebtedness of the Borrower 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 Notes" in the applicable Pricing Supplement (and, accordingly, are intended to be "Sustainability Bonds" (as defined in the Sustainability Bond Guidelines (2021 edition) of the International Capital Market Association ("**ICMA**")), an amount equivalent to the gross proceeds from the issue of the Notes (or, in the case of any Retained Notes, an amount equivalent to the gross proceeds of the sale of such Retained Notes to a third party) will be used or notionally allocated by the Borrower to finance and/or refinance eligible projects ("**Eligible Projects**") as outlined in the Sustainable Finance Framework (as defined below) unless otherwise specified in the applicable Pricing Supplement.

Sustainable Finance Framework

In August 2026, the Borrower published a sustainable finance framework (the "**Sustainable Finance Framework**") which, in the opinion of the Second Party Opinion Provider (defined below), aligns with the guidelines specified in the ICMA's Green Bond Principles (2025 edition), Social Bond Principles (2025 edition) and Sustainability Bond Guidelines (2021 edition) (together, the "**ICMA Principles**") and the Loan Market Association's Green Loan Principles (2025 edition) and Social Loan Principles (2025 edition) (together, the "**LMA Principles**" and, together with the ICMA Principles, the "**Principles**"). The Borrower may, in the future, update the Sustainable Finance Framework in line with developments in the market.

An amount equivalent to the gross proceeds ("**Proceeds**") raised by issuing a range of use of proceeds based instruments, including public or privately placed bonds, debt private placements, loans and revolving credit facilities ("**RCFs**"), funding green, social or a combination of expenditures (together, "**Sustainable Finance Instruments**"), which include Notes, will be used or notionally allocated by the Borrower to finance and/or refinance eligible green and/or social projects as outlined in the Sustainable Finance Framework ("**Eligible Projects**"). Eligible Projects consist of fixed assets and capital expenditure ("**CapEx**").

The Sustainable Finance Framework is available for viewing at https://www.sng.org.uk/working-with-us/investors/impact-and-sustainability

The Sustainable Finance Framework applies the four core components of the Principles, which have been summarised below:

Use of Proceeds

Finance raised under the Sustainable Finance Framework will substantially contribute to the construction, refurbishment and maintenance of green buildings (as specified in the Sustainable Finance Framework) and affordable housing (as specified in the Sustainable Finance Framework) in support of the Borrower's development pipeline and retrofit programme.

The Group's Eligible Projects will fall into one or more of the following ICMA categories:

(a) Affordable housing: projects related to the development, acquisition, construction, modernisation and ownership of social or affordable housing;

(b) Green buildings: projects related to the development, acquisition, construction or ownership of buildings;

(c) Energy efficiency: projects related to the renovation, retrofit, modernisation, improvement or maintenance of buildings; projects related to the installation of energy efficient devices in buildings; and

(d) Renewable energy: projects related to the acquisition, investment in or integration of renewables into projects or the energy system for buildings, and the maintenance of such systems.

Process for Project Evaluation and Selection

The Group's Investment Committee (the "**IC**") has delegated authority from the Board of the Borrower to approve most development projects. However, larger, more complex projects, are evaluated and monitored in more detail by the Major Projects Committee (the "**MPC**"). Both the IC and the MPC are ultimately accountable to the Board of the Borrower for providing oversight of development, commercial and asset management schemes, including social and affordable rent, shared ownership, market rent or open market sale. The IC's remit includes scrutiny of projects involving remodelling, rehabilitation, regeneration and disposal of existing homes, alongside the approval and monitoring of all land acquisitions required to facilitate development projects. The Strategic Asset Management Panel ("**SAM**") has delegated authority from the IC to review and approve the sales of smaller schemes or individual sales.

The IC comprises the Chief Executive Officer ("**CEO**"), the Chief Financial Officer ("**CFO**") as the Chair, the Chief Operating Officer and the Chief Investment and Development Officer. The MPC comprises two non-executive directors who are also Board members of the Borrower and up to one independent member. The attendee list is non-exhaustive and only shows the key members for each committee.

The ESG team includes the CFO, the Treasury Team and the Built Environment Director (together, the "**ESG Team**") and assumes responsibility for overseeing, implementing and managing the Sustainable Finance Framework, reviewing and approving new Eligible Projects and categories, ensuring prevailing market standards are taken into consideration, as well as reviewing all investments and expenditure for potential allocation under the Sustainable Finance Framework. In particular, the ESG Team:

(a) oversees establishment and updates of the Sustainable Finance Framework, reviewing and approving new Eligible Projects and ensuring that prevailing market standards are taken into consideration;

(b) on an annual basis, updates and approves the list of Eligible Projects in the Register (as defined below) based on an evaluation on alignment with the use of proceeds criteria and removal of projects which are no longer considered eligible;

(c) on an annual basis, approves selected Eligible Projects to be financed (or refinanced) pursuant to Sustainable Finance Instruments issued under the Sustainable Finance Framework until full allocation;

(d) monitors the allocated proceeds from Sustainable Finance Instruments to ensure ongoing compliance with the Eligibility Criteria (as set out in the Sustainable Finance Framework);

(e) prepares and publishes allocation and impact reporting; and

(f) commissions and approves any external assurance or reviews sought in connection with the Sustainable Finance Framework.

The ESG Team consults with key development and sustainability functions to inform its decision making and ensures that authorised investments and expenditures are aligned to the Borrower's corporate plan. The ESG Team will receive subject matter input from experts, including the Chief investment and Development Officer and various development directors. The ESG Team meets quarterly and will incorporate review and approvals necessary for operation of the Sustainable Finance Framework on an ad-hoc basis as necessary.

Management of Proceeds

The Proceeds from any Sustainable Finance Instruments will be paid initially into the main receipts account of the Borrower and the ESG Team will track and monitor an equivalent amount using internal reporting systems until at least full allocation of the Proceeds.

The Borrower has established a sustainable finance asset register (the "**Register**") which it will use to track projects, investments and expenditures identified as Eligible Projects. The ESG Team will notionally allocate against or use Proceeds to finance or refinance Eligible Projects on the Register. The Borrower will aim to ensure that, over time, Eligible Projects on the Register are equal to, or are in excess of, the outstanding Proceeds of Sustainable Finance Instruments issued or borrowed in relation to the Sustainable Finance Framework.

The Borrower intends to allocate fully the Proceeds to assets and CapEx within 24 months from their receipt into the Borrower's accounts. In the case of allocation towards construction of new social or affordable housing units, this period may be extended to 36 months. No lookback period will be applied to assets or CapEx. Before or after full allocation is achieved, it is possible that some Proceeds may be temporarily unallocated. In such scenario, the Borrower aims to reallocate these proceeds to other Eligible Projects as soon as reasonably practicable.

Unallocated Proceeds will be used in accordance with the treasury management policy of the Group, which amongst other uses may include being held as cash deposits, placed in sterling-denominated money market funds or ESG bonds and deposits, as well as for the short-term repayment of other debt facilities before allocation to Eligible Projects.

Reporting

The Borrower will report annually on the allocation of Proceeds from any Sustainable Finance Instruments until all Proceeds have been fully allocated and thereafter in the event of any material reallocations resulting from reassignments or developments during the life of an outstanding Sustainable Finance Instrument.

Allocation reporting will include, but is not limited to:

(a) an overview of Sustainable Finance Instruments issued and the total amount of Proceeds outstanding;

(b) allocation of Proceeds to Eligible Projects in the Register, including a breakdown of:

  (i) each Eligible Project category and sub-category; and

  (ii) the share of financing versus refinancing of new and existing Eligible Projects; and

(c) the amount of and how unallocated Proceeds are being held (if any), and any undrawn limits.

The Borrower also intends to report on a selective number of environmental and social impact indicators related to the Eligible Projects facilitated with the Proceeds. The Borrower produces an annual Impact and Sustainability Report, which is found on its website set out below. This report is aligned with the Sustainability Reporting Standard for Social Housing.

Any public reporting will be available for viewing on the Borrower's website at https://www.sovereign.org.uk/investors.

External Review

The Borrower appointed Moody's ESG (the "**Second Party Opinion Provider**") (an independent provider of environmental, social and governance research, ratings and analysis) to assess the alignment of the Sustainable Finance Framework with then current market standards and the extent to which categories of Eligible Projects are credible and impactful. The Second Party Opinion Provider has, in an independent opinion dated 17 August 2026 (the "**Second Party Opinion**"), assessed and commented on the sustainability credentials of SNG's sustainable finance framework, including the alignment of the Sustainable Finance Framework with the ICMA Principles and the LMA Principles.

The Second Party Opinion is available for viewing at https://www.sng.org.uk/working-with-us/investors/impact-and-sustainability.

The Borrower intends to appoint an external review provider who will verify the allocation reporting through and assurance report. The report will be made publicly available for investors on the Borrower's website at https://www.sng.org.uk/working-with-us/investors/impact-and-sustainability.

No assurance or representation is given by the Issuer, the Borrower, the Arranger, the Dealers, the Note Trustee or the Security Trustee, 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 or the Borrower), including, without limitation, the Second Party Opinion, which may be made available in connection with an issue of Sustainability Notes and in particular with any Eligible Projects to 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 Borrower, the Arranger, the Dealers, the Note Trustee or the Security Trustee or any of their respective affiliates or any other person to buy, sell or hold any such Sustainability Notes. The Noteholders have no recourse against the Issuer, the Borrower, any of the Arranger, the Dealers, the Note Trustee, the Security Trustee, 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 or certification 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 Sustainability Notes. Currently, the providers of such opinions and certifications are not subject to any specific regulatory or other regime or oversight.

No assurance is given by the Issuer, the Borrower, the Arranger, the Dealers, the Note Trustee, the Security Trustee 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 Arranger, the Dealers, the Note Trustee, the Security Trustee 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 Finance Framework in the future.

For the avoidance of doubt, the Sustainable Finance Framework, the Second Party Opinion and any further second party opinion(s) or certification(s) referred to in the applicable Pricing Supplement and any public reporting are not, nor shall they be deemed to be, incorporated in and/or form part of these Programme Admission Particulars.

See also "*Risk Factors – Factors which are material for the purpose of assessing the market risk associated with Notes issued under the Programme – Risks related to Sustainability Notes*".

DESCRIPTION OF EACH SECURED SERIES LOAN AGREEMENT

The following description of each Secured Series Loan Agreement consists of a summary of certain provisions of each Secured Series Loan Agreement and is qualified by reference to the detailed provisions thereof. The following summary does not purport to be complete and prospective investors must refer to the Secured Series Loan Agreement in respect of a Series of Fully Secured Notes for detailed information regarding such Secured Series Loan Agreement. Each Secured Series Loan Agreement is not, however, incorporated by reference into, and therefore does not form part of, these Programme Admission Particulars.

Terms used in this section but not otherwise defined in these Programme Admission Particulars have the meanings given to them in the Secured Series Loan Agreement Standard Terms (as defined below).

Secured Series Loan Agreement

Each Secured Series Loan Agreement entered into by the Issuer as lender for the purposes of on-lending the net proceeds of each Series of Fully Secured Notes to the Borrower, will be comprised of:

(i) the secured series loan agreement standard terms signed for the purposes of identification on or about (A) 27 August 2026 or (B) in respect of a Secured Series Loan (as defined below) funded by the proceeds of a Tranche of Notes to be consolidated and form a single Series with Notes issued prior to 27 August 2026, 31 March 2025 (the "**Secured Series Loan Agreement Standard Terms**") by the Issuer, the Borrower and the Security Trustee; and

(ii) the secured series loan transaction terms to be dated on or about the relevant Issue Date (each "**Secured Series Loan Transaction Terms**" and, together with the Secured Series Loan Agreement Standard Terms, a "**Secured Series Loan Agreement**") between the Issuer, the Borrower and the Security Trustee in relation to the relevant Series of Fully Secured Notes.

Facilities

The Issuer shall enter into a Secured Series Loan Agreement in respect of each Series of Fully Secured Notes in the principal amount specified in the relevant Secured Series Loan Transaction Terms which shall be equal to the principal amount of the relevant Series of Fully Secured Notes (the "**Original Commitment**" and, together with any further commitments, the "**Commitment**"). A "**Series Loan**" is the principal amount of the Commitment under a Secured Series Loan Agreement that has been advanced to the Borrower or the outstanding balance thereof.

The Secured Series Loan Transaction Terms shall specify whether Retained Notes are applicable and the principal amount of any such Retained Notes. If Retained Notes are specified as applicable in the Secured Series Loan Transaction Terms one or more of the Original Commitments shall be funded by a sale of Retained Notes. Upon the issue by the Issuer of any further Notes pursuant to Condition 21 (*Further Issues*), the Issuer, at the request of the Borrower, may commit to making a loan to the Borrower in a principal amount which reflects such sale or issue proceeds pursuant to the relevant Secured Series Loan Agreement.

Drawings

Each Commitment under each Secured Series Loan Agreement entered into in connection with the corresponding 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:

(a) where the Numerical Apportionment Basis has been specified in the relevant Secured Series Loan Transaction Terms as the method for apportionment of Charged Properties in relation to the Series Loan pursuant to such Secured Series Loan Agreement, the

Minimum Value of the Residual Charged Properties multiplied by the Series Security Percentage; or

(b) where the Specific Apportionment Basis has been specified in the relevant Secured Series Loan Transaction Terms as the method for apportionment of Charged Properties in relation to the Series Loan pursuant to such Secured Series Loan Agreement, the Minimum Value of the Initial Properties and any Additional Properties which have, on or before the date of such drawing, been charged in favour of the Security Trustee, for the benefit of the Issuer,

in each case, as at the date of such drawing, less the aggregate amount of all Commitments in respect of such Secured Series Loan Agreement which have previously been drawn.

The initial drawing of any Original Commitment shall be advanced at par, at a premium or at a discount in an amount equal to the principal amount of such drawing multiplied by the Issue Price of the Tranche of Notes of the related Series (and, for the avoidance of doubt, the difference between the principal amount of such drawing and the actual advance amount thereof shall be ignored in determining the amount of the Series Loan under the relevant Secured Series Loan Agreement and, *inter alia*, the calculation of interest, principal and premium payments payable in respect thereon).

No Commitment may be drawn by the Borrower until it has satisfied the conditions set out in Clause 2.4 (*Facility*) of the Secured Series Loan Agreement Standard Terms in respect of the first drawing in respect of a Secured Series Loan Agreement, and the conditions set out in Clause 11.1 (*Additional Properties*) of the Secured Series Loan Agreement Standard Terms in respect of any subsequent drawings of amounts of the relevant Commitment which exceed:

(a) where the Numerical Apportionment Basis has been specified in the relevant Secured Series Loan Transaction Terms as the method for apportionment of Charged Properties in relation to the Series Loan pursuant to the relevant Secured Series Loan Agreement, the Minimum Value of the Residual Charged Properties multiplied by the Series Security Percentage; or

(b) where the Specific Apportionment Basis has been specified in the relevant Secured Series Loan Transaction Terms as the method for apportionment of Charged Properties in relation to the Series Loan pursuant to the relevant Secured Series Loan Agreement, the Minimum Value of the Initial Properties,

In addition, the Issuer and the 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 that:

(a) where the Numerical Apportionment Basis has been specified in the relevant Secured Series Loan Transaction Terms as the method for apportionment of Charged Properties in relation to the Series Loan pursuant to a Secured Series Loan Agreement, the Minimum Value of the Residual Charged Properties multiplied by the Series Security Percentage (which itself shall be evidenced by the relevant Valuation); or

(b) where the Specific Apportionment Basis has been specified in the relevant Secured Series Loan Transaction Terms as the method for apportionment of Charged Properties in relation to the Series Loan pursuant to a Secured Series Loan Agreement, the Minimum Value of the Properties forming part of the Issuer's Apportioned Part (which itself shall be evidenced by the relevant Valuation),

which the Security Trustee is entitled to rely upon without further enquiry or investigation in respect thereof, is such that the relevant Asset Cover Test is satisfied immediately following such drawing and, in respect of any part of a Commitment which is to be funded by the Issuer by a sale of Retained Notes and/or an issue of further Notes, the receipt by the Issuer of such net sale proceeds or issue proceeds thereof.

The Borrower will be required to acknowledge that as a result of 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, by

(ii) the Undrawn Commitment which is to be funded from such Retained Proceeds.

For the avoidance of doubt:

(a) the Borrower shall not be required to monitor or verify the market value of any Retained Notes; and

(b) any difference between the principal amount of a drawing and the relevant Actual Advance Amount shall be ignored in determining the amount of the relevant Series Loan and, *inter alia*, the calculation of interest, principal and premium payments payable in respect thereon.

The 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 Borrower shall (on behalf of the Issuer) discharge any corporation tax liability in respect of the Accounting Profit.

The 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, the Borrower may request that an amount of the Commitment under a Secured Series 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 4.2 (*Conditions to the Making of Further Commitments*) of the Secured Series Loan Agreement Standard Terms, the Issuer may make further commitments to the Borrower under a Secured Series Loan Agreement, each in an amount to be agreed between the Issuer, the Borrower and the Security Trustee, following the issuance of further notes of the Series in respect of which the Secured Series Loan Agreement was entered into pursuant to Condition 21 (*Further Issues*).

Purpose

The proceeds of each Series Loan shall be used by the Borrower as follows: (a) in accordance with the Borrower's charitable objects, as permitted by its Rules including, for the avoidance of doubt, the repayment of any existing indebtedness of the Borrower and any other amounts due and payable thereunder and (b) if Purpose (Application of funds in accordance with the Sustainable Finance Framework) is specified as applicable in the relevant Secured Series Loan Transaction Terms, the gross proceeds will be used or notionally allocated to finance and/or refinance eligible projects as outlined in the Sustainable Finance Framework unless otherwise specified in the relevant Secured Series Loan Transaction Terms.

Interest

Interest basis of each Series Loan

Following its advance, each Series 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 Series 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 or such other date specified in the relevant Secured Series Loan Transaction Terms).

Interest Periods

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

Cessation of Interest

Each Series Loan (or in the case of a repayment of part only of a Series Loan, that part only of such Series Loan) shall cease to bear interest from its due date for repayment or prepayment in accordance with Clause 5 (*Repayment, Purchase and Prepayment*) of the relevant Secured Series Loan Agreement unless payment of the principal is improperly withheld or refused, in which case it will continue to bear interest in accordance with Clause 6 (*Interest*) of the relevant Secured Series Loan Agreement (both before and after judgment) until the day on which all sums due in respect of the corresponding Notes have been repaid to the Noteholders by or on behalf of the Issuer and as provided in the Note Trust Deed.

Commitment Fee

The 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 (a) the aggregate 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 (b) the aggregate of (i) the interest received by the Issuer under the Secured Series Loan Agreement in connection with the relevant Series on such Loan Payment Date and (ii) the interest otherwise received by the Issuer in respect of the Retained Proceeds in respect of such Series in the relevant Loan Interest Period. The commitment fee shall accrue on a daily basis.

Repayment, Purchase and Prepayment

Final Repayment

If "Final Repayment" is specified in the relevant Secured Series Loan Transaction Terms as "Applicable", unless previously repaid or prepaid, the Borrower must repay its Series Loan (if drawn) in full on the Loan Maturity Date specified in the relevant Secured Series Loan Transaction Terms (being four Business Days prior to the Maturity Date on which the relevant Series of Fully Secured Notes are redeemed or such other date specified in the relevant Secured Series Loan Transaction Terms).

Instalment Repayment

If "Instalment Repayment" is specified in the relevant Secured Series Loan Transaction Terms as "Applicable", unless previously repaid or prepaid, the Borrower shall repay each Series Loan (if drawn) in instalments on each Loan Instalment Date in an amount equal to the corresponding Loan Instalment Amount, each as specified in the relevant Secured Series Loan Transaction Terms (being four Business Days prior to the corresponding Instalment Date in respect of the related Series of Fully Secured Notes or such other dates specified in the relevant Secured Series Loan Transaction Terms).

Optional Prepayment

If "Optional Prepayment" is specified in the relevant Secured Series Loan Transaction Terms as "Applicable", pursuant to Clause 5.4 (*Optional Prepayment*) of the relevant Secured Series Loan Agreement, the Borrower may, at any time (or, where interest on the Series Loan is payable at 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 relevant Secured Series 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 Series 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 such Series are outstanding, an amount equal to the excess (if any) of the amount notified to the 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).

The Issuer shall use the prepayment proceeds to redeem the corresponding Series of Fully Secured Notes in accordance with Condition 10.3 (*Early Redemption*).

Optional Prepayment – Maturity Par Call Option

If Maturity Par Call Option is specified as applicable in the applicable Secured Series Loan Transaction Terms, the Borrower may, at any time (or, where interest on the Series Loan is payable at 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 Series 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 Series 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 the Series 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 Series Loan Transaction Terms, the Borrower may, at any time (or, where interest on the Series Loan is payable at 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,

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 10.2 (*Redemption in instalments*)) 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 the Series 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 "Mandatory Prepayment" is specified in the relevant Secured Series Loan Transaction Terms as "Applicable", if a Series of Fully Secured Notes becomes redeemable prior to the applicable Maturity Date, other than as a result of a prepayment of a Series Loan or termination of a Secured Series Loan Agreement, the Borrower shall prepay, at least one Business Day prior to the relevant date of redemption of such Series of Fully Secured Notes, the outstanding balance of the Series Loan funding by the issue proceeds of such Series of Fully Secured Notes, together with accrued interest and accrued commitment fee thereon up to and including the date of redemption.

Mandatory Prepayment – Cancellation of Status

If "Mandatory Prepayment" is specified in the relevant Secured Series Loan Transaction Terms as "Applicable", pursuant to Clause 5.9 (*Mandatory Prepayment – Cancellation of Status*) of each Secured Series Loan Agreement Standard Terms, the 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, the Borrower shall prepay the whole of the outstanding balance of the Series Loan funding by the issue proceeds of such Series of Fully Secured Notes, together with any interest and commitment fee accrued up to and including the date of prepayment, provided, however, that if the Borrower regains its status as a Registered Provider of Social Housing within such period of 180 days, the Borrower shall no longer be required to prepay its Series Loan in accordance with the above-mentioned Clause 5.9 (*Mandatory Prepayment – Cancellation of Status*).

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

In the event that the Borrower elects to, or is otherwise required to, prepay the whole of the outstanding balance of the Series Loan and the Issuer is required to notify the 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 that shall correspond to the Retained Proceeds Par Amount (being an amount equal to the Retained Proceeds and, for this purpose, 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), and the price notified to the Borrower shall be increased accordingly.

Note Purchase

The Issuer, the Borrower or any other member of the Group 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, the Issuer, the 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. Upon such cancellation, an amount of the outstanding balance of the relevant Series Loan (provided that such Series 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 of such Series surrendered shall be deemed to be prepaid (or, to the extent that no Series Loan is then outstanding, then an amount of the Undrawn Commitment equal to the principal amount of the Fully Secured Notes of such Series surrendered shall be deemed to be cancelled for the purposes of the relevant Secured Series Loan Agreement and a corresponding portion of the Retained Proceeds shall be paid by the Issuer to the Issuer, the Borrower or such other member of the Group, as the case may be).

The 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*, the Issuer, the 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.

Apportionment Basis

The Charged Properties securing the Borrower's obligations under each Secured Series Loan Agreement shall be apportioned on (a) 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 (b) the Specific Apportionment Basis, as specified in the Secured Series Loan Transaction Terms.

The Issuer shall agree (and shall be deemed to have confirmed to the Security Trustee under the Security Trust Deed its agreement) to a review of the Issuer's Apportioned Part and the making of adjustments to the Issuer's Apportioned Part:

(a) immediately before and as a condition precedent to (x) entry into, and disbursement of any loan or posting of collateral (as applicable), under any Funding Agreement, (y) the issue of any Notes and/or (z) the accession of a new Beneficiary (subject to the Security Trust Deed) or release of an existing Beneficiary from the Security Trust Deed; and

(b) following the charging of Property under the Security Trust Deed pursuant to Clause 2.1 of the Security Trust Deed, on 31 March and 30 September in each year,

provided the terms of the relevant Secured Series Loan Agreement have been and continue to be complied with, no Borrower Default has occurred and is outstanding, the Borrower would continue to be in compliance with the relevant Asset Cover Test immediately after such apportionment (or adjustment to any apportionment) and such apportionment (or adjustment to any apportionment) be made with the agreement of all Beneficiaries.

Warranties and Covenants

The Borrower shall make various warranties and covenants pursuant to Clause 8 (*Warranties and Covenants by the Borrower*) of the Secured Series Loan Agreement Standard Terms. These warranties and covenants shall include, *inter alia*, the following:

Information Covenants

The Borrower must supply to the Issuer and the Security Trustee not later than 180 days after the end of each relevant financial year (a) a copy of the consolidated audited annual financial statements of the Borrower 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 Secured Series Loan Agreement Standard Terms (the "**Compliance Certificate**") signed by two Authorised Signatories of the Borrower.

If Retained Notes is specified in the relevant Secured Series Loan Transaction Terms as "Applicable", the 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 3 to the Secured Series Loan Agreement Standard Terms (the "**Retained Note Compliance Certificate**") signed by two Authorised Signatories of the Borrower confirming whether, immediately following such sale, the Borrower will be in compliance with the Asset Cover Test in respect of the Secured Series Loan Agreement related to such Series of Fully Secured Notes.

Negative Pledge

The Borrower shall not create or allow to exist any Security Interest on any assets which are Security Assets, except as set out in the Secured Series Loan Agreement, which shall include the Security Interests created pursuant to, *inter alia*, the Security Trust Deed and the Security Agreements and any Security Interests created with the prior written consent of the Issuer or by operation of law.

Charged Properties

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

Covenants

The Borrower shall, unless the Security Trustee otherwise agrees in writing, comply in all material respects with any covenants or restrictive covenants relating to a Charged Property which are binding on it including, without limitation, doing such things as are necessary to maintain its charitable status and remaining a member of the Group.

Asset Cover Ratio

Pursuant to each Secured Series Loan Agreement, the Borrower shall procure that at all times:

(a) where the Numerical Apportionment Basis has been specified in the Secured Series Loan Transaction Terms as the method for apportionment of Charged Properties in relation to each Series Loan pursuant to such Secured Series Loan Agreement, the sum of:

(i) the Minimum Value of the Residual Charged Properties multiplied by the Series Security Percentage;

(ii) the Retained Proceeds Par Amount; and

(iii) the aggregate amount of any Charged Cash in the Series Ongoing Cash Security Account (if any) relating to such Series,

in each case, in respect of the related Series of Fully Secured Notes, will not be less than the Funded Commitment, provided however, that from and including the Final Charging Date, the Retained Proceeds Par Amount shall be deemed to be zero for the purposes of determining the compliance of the Borrower's compliance with the NAB asset cover test (the "**NAB Asset Cover Test**"); or

(b) where the Specific Apportionment Basis has been specified in the Secured Series Loan Transaction Terms as the method for apportionment of SAB Charged Properties in relation to each Series Loan pursuant to such Secured Series Loan Agreement, the sum of:

(i) the Minimum Value of the SAB Charged Properties forming the Issuer's Apportioned Part;

(ii) the Retained Proceeds Par Amount; and

(iii) the aggregate amount of any Charged Cash in the Series Ongoing Cash Security Account (if any) relating to such Series,

in each case, in respect of the related Series of Fully Secured Notes, will not be less than the Funded Commitment of such Secured Series Loan Agreement, provided however, that from and including the Final Charging Date, the Retained Proceeds Par Amount shall be deemed to be zero for the purposes of determining the compliance of the Borrower's compliance with the SAB asset cover test (the "**SAB Asset Cover Test**" and, together with the NAB Asset Cover Test, the "**Asset Cover Tests**" and each an "**Asset Cover Test**").

In the event that the basis of the Issuer's apportionment of security in respect of the Borrower's obligations under the Secured Series Loan Agreement is changed from the NAB Apportionment Basis to the Specific Apportionment Basis in accordance with the Security Trust Deed, the relevant Asset Cover Test and each of the provisions relating to the release, addition, substitution and apportionment of Charged Properties in the Secured Series Loan Agreement shall be construed accordingly.

Interpretation

For these purposes:

"**Apportioned Part**" means the assets, rights and property mortgaged or charged or assigned or the subject of any security created pursuant to any Security Document, the proceeds of which are allocated in the reduction of all monies, liabilities and obligations owing by the Borrower to the Issuer under the relevant Secured Series Loan Agreement;

"**Charged Properties**" means any Properties which have been charged in favour of the Security Trustee, for the benefit of the Issuer, for the purpose of providing underlying security for the Notes;

"**EUV-SH**" means a valuation made on the basis of existing use value for social housing ("**EUV-SH**") as defined by the RICS Valuation – Global Standards: UK national supplement (reissued January 2025) (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 Borrower, the Issuer, the Security Trustee and a Valuer, and (for so long as security is allocated to the Issuer on a Numerical Apportionment Basis) the Representatives of each other NAB Beneficiary, and "**EUV-SH Residual Charged Properties**" and "**EUV-SH SAB Charged Properties**" shall be construed accordingly;

"**Final Charging Date**" means:

(a) in relation to the Original Commitment in respect of a Secured Series 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 Borrower and the Security Trustee and specified as such in the relevant Secured Series Loan Transaction Terms;

"**Funded Commitment**" means, in respect of each Series of Fully Secured Notes, the Commitment under the relevant Secured Series Loan Agreement, less the aggregate principal amount of Retained Notes (if any) of such Series held by or on behalf of the Issuer;

"**Minimum Value**" means, in relation to (a) the Residual Charged Properties or (b) the SAB Charged Properties forming part of the Issuer's Apportioned Part, as the case may be, in respect of each Secured Series Loan Agreement entered into in connection with any Series of Fully Secured Notes:

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

where:

"**A**" means the Value of (a) the residential EUV-SH Residual Charged Properties in respect of the Secured Series Loan Agreement entered into in connection with such Series of Fully Secured Notes determined on the basis of EUV-SH or (b) the residential EUV-SH SAB Charged Properties forming part of the Issuer's Apportioned Part in respect of the Secured Series Loan Agreement entered into in connection with such Series of Fully Secured Notes determined on the basis of EUV-SH from time to time, as the case may be; and

"**B**" means the Value of (a) the residential MV-ST Residual Charged Properties in respect of the Secured Series Loan Agreement entered into in connection with such Series of Fully Secured Notes determined on the basis of MV-ST or (b) the residential MV-ST SAB Charged Properties forming part of the Issuer's Apportioned Part in respect of the Secured Series Loan Agreement entered into in connection with such Series of Fully Secured Notes determined on the basis of MV-ST from time to time, as the case may be.

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

"**MV-ST**" means a valuation made on the basis of the current Market Value as defined by the RICS at VPS 4 of the RICS Valuation – Global Standards (effective from 31 January 2025) (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 Borrower, the Issuer, the Security Trustee and a Valuer, and (for so long as security is allocated to the Lender on a Numerical Apportionment Basis) the Representatives of each other NAB Beneficiary, and

"**MV-ST Charged Properties**" and "**MV-ST Residual Charged Properties**" and "**MV-ST SAB Charged Properties**" shall be construed accordingly;

"**Property**" means all estates or interests of the Borrower in any freehold or leasehold property wheresoever situate now or in future belonging to it and all buildings, fixtures, fittings (other than tenants fixtures and fittings) and fixed plant and machinery from time to time thereon (and "**Properties**" shall be construed accordingly);

"**Residual Charged Properties**" has the meaning given to it in the Security Trust Deed;

"**Retained Proceeds Par Amount**" means, in respect of each Series of Fully Secured Notes, an amount equal to the Retained Proceeds at the time of calculation and, for this purpose, where the source of any Retained Proceeds is the net sale proceeds of any Retained Notes in respect of such Series 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 the Borrower 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 Borrower 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 Borrower 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);

"**SAB Charged Properties**" means the Charged Properties which have been apportioned to beneficiaries on a Specific Apportionment Basis;

"**Series Security Percentage**" means, in respect of all Secured Series Loan Agreements where the Charged Properties securing the obligations of the Borrower are apportioned on a Numerical Apportionment Basis, the number of Units allocated to the Issuer in relation to such Secured Series Loan Agreement under the Numerical Apportionment Basis from time to time divided by the total number of Units comprising the Residual Charged Properties which are held by the Security Trustee on the Numerical Apportionment Basis from time to time, multiplied by 100 (and expressed as a percentage);

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

"**Valuer**" means Jones Lang LaSalle Limited or any of its subsidiaries or such other reputable firm of surveyors which is a member of the Royal Institute of Chartered Surveyors as may be selected by the Borrower and approved by the Security Trustee from time to time.

Substitution and Release of Charged Properties and Statutory Disposals

Additional Properties

The Borrower may charge (a) additional Residual Charged Properties or (b) additional Properties as SAB Charged Properties. Subject as set out below, pursuant to Clause 2.1 (*Charged Properties*) and Schedule 2 (*Property Conditions Precedent*) of the Security Trust Deed (see "Security" below), on or prior to creating a Security Agreement in respect of any Property for the benefit of the Issuer, the Borrower must, in respect of such security, provide the conditions precedent documents specified in the Security Trust Deed. In addition, pursuant to the relevant Secured Series Loan Agreement, the Borrower must provide a completed Additional Property Certificate (signed by the Borrower) certifying that, *inter alia*, the Properties which are proposed to become Charged Properties are residential properties of a type and nature that are usually owned by Registered Providers of Social Housing, and also provide Full Valuation Reports in respect of each such Property and a Certificate of Title in respect of each tranche of Properties charged.

Notwithstanding the foregoing, for so long as the Borrower's obligations under a Secured Series 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 Charged Properties solely as a result of them ceasing to be allocated to any Specific Beneficiary on a Specific Apportionment Basis.

Substitution

At the request and expense of the Borrower, the Security Trustee shall (subject to receiving instructions to do so and an amended Allocation Certificate from the Borrower and the Issuer in accordance with the Security Trust Deed) release from the relevant Security Documents (and/or reallocate, if applicable) (a) such Residual Charged Properties or (b) such SAB Charged Properties forming part of the Issuer's Apportioned Part (the "**Released Properties**") and substitute for the Released Properties with other Properties (each, a "**Substitute Property**") as may be selected by the Borrower, provided that the Borrower satisfies the conditions precedent specified in the relevant Secured Series Loan Agreement in relation to the Substitute Properties. Such conditions precedent include, *inter alia*, a completed Substitute Property Certificate certifying, *inter alia*, that the relevant Substitute Property is a residential property of a type and nature that is usually owned by Registered Providers of Social Housing and, 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 Properties and that no Event of Default or Potential Event of Default has occurred and is continuing, and also provide a Full Valuation Report in respect of each Substitute Property and a Certificate of Title in respect of the Substitute Properties.

Notwithstanding the foregoing, for so long as the Borrower's obligations under a Secured Series 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 Charged Properties as a whole, and shall not apply in respect of adjustments to the Apportioned Parts of NAB Beneficiaries without resulting in change to the Properties comprised within the Residual Charged 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 and reallocation

At the request and expense of the Borrower, the Security Trustee shall release (subject to receiving instructions to do so and an amended Allocation Certificate from the Borrower and the Issuer in accordance with the Security Trust Deed) from the relevant Security Documents (and/or reallocate, if applicable) (a) Residual Charged Properties or (b) such SAB Charged Properties of the Borrower forming part of the Issuer's Apportioned Part as may be selected by the Borrower, provided that the Borrower delivers to the Issuer and the Security Trustee a completed Property Release Certificate, certifying that, immediately following such release (and/or reallocation, if applicable), the relevant Asset Cover Test will not be breached as a result of the release (and/or reallocation, if applicable) of such part of the Issuer's Apportioned Part and that no Event of Default or Potential Event of Default has occurred and is continuing.

Notwithstanding the foregoing, for so long as the Borrower's obligations under a Secured Series 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 Charged Properties do not constitute Unallocated Properties and/or (b) if an adjustment is required in respect of the

Apportioned Part in respect of such Secured Series Loan Agreement irrespective of whether any Properties are to be removed from the Residual Charged Properties as a whole.

Statutory Disposals

The Borrower shall have the right to withdraw (a) Residual Charged Properties or (b) such SAB Charged Properties from the Issuer's Apportioned Part pursuant to any Statutory Disposal and the Borrower 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, confirming the effect on the relevant Asset Cover Test of such withdrawal 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 Issuer's Apportioned Part and/or moneys are deposited into the Series Ongoing Cash Security Account (if any) such that any breach of the relevant Asset Cover Test will be cured.

Without prejudice to the aforementioned right to withdraw Property from the Issuer's Apportioned Part pursuant to any Statutory Disposal, the Borrower covenants that, if following such withdrawal the Borrower 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 Series Ongoing Cash Security Account (if any) in an aggregate amount sufficient to ensure that the Borrower will be in compliance with the relevant Asset Cover Test.

Cash Security

The Borrower may place the proceeds of disposal of the relevant Charged Properties which are released from charge under the relevant Security Documents with the Issuer and the Issuer may deposit into the Series Ongoing Cash Security Account (if any) of the Issuer for the purpose of maintaining the relevant Asset Cover Test. The Charged Cash may be withdrawn from the Series Ongoing Cash Security Account (if any) by the Issuer and returned to the Borrower (a) to be applied by the Borrower (provided, for the avoidance of doubt, that the Borrower 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 such withdrawal would not cause a breach of the relevant Asset Cover Test.

Notwithstanding the above, the Borrower may, at any time, put the Issuer into funds to deposit on behalf of the Borrower, or arrange for the deposit of, any other money into the Series Ongoing Cash Security Account (if any) for the purposes of satisfying the relevant Asset Cover Test.

The Borrower shall be required to acknowledge that the money standing to the credit of the Series Ongoing Cash Security Account (if any) shall be charged in favour of the Note Trustee pursuant to the terms of the Note Trust Deed.

Following the redemption in full of the Notes, the Issuer shall return any amount standing to the credit of the Series Ongoing Cash Security Account (if any) to the Borrower, to the extent that such balance has not otherwise been applied in accordance with the terms of the Note Trust Deed.

Valuations

Full Valuations and Desk Top Valuations

In accordance with Clause 12.1 (*Full Valuations and Desk Top Valuations*) of each Secured Series Loan Agreement, the Borrower shall deliver, or procure the delivery, to the Issuer and the Security Trustee of:

(a) a Full Valuation Report prepared by a Valuer which values all Charged Properties on a full valuation basis at least once in every period of five calendar years. The first such Full Valuation Report must be delivered in the period between 31 March in the year specified as the First Full Valuation Year in the relevant Secured Series Loan Transaction Terms and the date falling 60 days thereafter (or, at the option of the Borrower, within the same period in any prior calendar year) and unless the Issuer and the Borrower agree otherwise, thereafter within 60 days of each consecutive fifth anniversary of the date on which the Full Valuation Report was previously provided; and

(b) a Desk Top Valuation Report prepared by a Valuer which values all the Charged Properties on a "desk-top" basis in the period between 31 March and the date falling 120 days thereafter in each year other than a year in respect of which such Charged Properties have been valued on a full valuation basis through the delivery of a Full Valuation Report.

Loan Events of Default and Enforcement

Borrower Default

Each of the following (which is set out in more detail in Clause 14 (*Borrower Default*)) of each Secured Series Loan Agreement Standard Terms is a Borrower Default by the Borrower in respect of its Series Loan:

(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 fourteen 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 Security Trustee, the failure is incapable of remedy when no such continuation or notice as is hereinafter mentioned will be required) the failure continues for the period of 30 days next following the service by the Security Trustee on the Borrower of notice requiring the same to be remedied.

(c) ***Other non-payment***: (A) 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), or (B) any such indebtedness is not paid when due or, as the case may be, within any originally applicable grace period, or (C) the 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 (A), (B) or (C) above in this paragraph (c) have occurred equals or exceeds £10,000,000 or its equivalent in other currencies (as reasonably determined by the Security Trustee) (and provided further, for the avoidance of doubt, that the amounts mentioned in (A), (B) or (C) 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 Finance Document.

(e) ***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 Security Trustee.

(f) ***Cessation of Business***: The Borrower 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 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 Clause 14.9 (*Insolvency*) of the Secured Series 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 Clause 14.10 (*Insolvency Proceedings*) the Secured Series 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 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 to perform any of its obligations under the Finance Documents to which it is a party.

(l) ***Breach of the relevant Asset Cover Test***: The Borrower fails to perform its obligations under Clause 10 (*Asset Cover Ratio*) of relevant Secured Series Loan Agreement and (except in any case where, in the opinion of the Security Trustee, the failure is incapable of remedy when no such continuation or notice as is hereinafter mentioned will be required) the failure continues for the period of 60 days next following the service by the Security Trustee on the 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 the Borrower's property (including, for the avoidance of doubt, any statutory procedure as provided for under the Cooperative and Community Benefit Societies Act 2014 (if applicable)) made between the 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 Security Trustee

The 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 Series 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 Borrower) including, but not limited to, the non-payment by the Borrower of any amounts owing to the Issuer under a Secured Series 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 Borrower that such event is, in its opinion, materially prejudicial to the interests of the Issuer), the Issuer may declare by notice to the Borrower either:

(a) that the security for the relevant Series Loan has become enforceable, whereupon the security for the relevant Series Loan shall become, immediately enforceable (and the Issuer shall notify the Security Trustee of the same in accordance with Clause 3.5 and 6.3 (*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 Series Loan has become due and repayable, whereupon that Series Loan shall become immediately due and repayable at the outstanding balance thereof together with accrued interest, premium (if any) and any other amounts and the security therefor shall become immediately enforceable.

Enforcement

If the security constituted under any Security Documents for the benefit of the Issuer becomes enforceable as a result of the service of a notice pursuant to Clause 14.14 (*Borrower Default Notice*) of the Secured Series 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 Security Agreements 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 Series 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 Series Loan; and

(d) fourth, in or towards payment to the Issuer of all other amounts then due and remaining unpaid under the relevant Secured Series Loan Agreement.

Taxes

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

If a deduction or withholding from any such payment is required by law to be made by the Borrower, the amount of the payment due from the 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), the Issuer shall notify the Borrower of the same. The Borrower may (but, for the avoidance of doubt, shall not be obliged to), in its sole discretion, pay to the Issuer such additional amounts as will enable the Issuer (after such withholding or deduction) to pay to the 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. The Borrower shall continue to pay such additional amounts to the Issuer unless and until the 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 the Borrower does not choose to make such additional payments (or indicates that it intends to cease to make such additional payments) in respect of the Secured Series Loan Agreement entered into in connection with the relevant Series, 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 such Notes shall be redeemed in accordance with Condition 10.6 (*Redemption for Tax Reasons*), whereupon the Borrower shall be required to prepay the outstanding balance of the Series Loan in connection with the same Series, together with accrued interest and accrued commitment fee thereon up to and including the date of redemption.

Governing Law

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

DESCRIPTION OF EACH UNSECURED SERIES LOAN AGREEMENT

The following description of each Unsecured Series Loan Agreement consists of a summary of certain provisions of each Unsecured Series Loan Agreement and is qualified by reference to the detailed provisions thereof. The following summary does not purport to be complete and prospective investors must refer to the Unsecured Series Loan Agreement in respect of a Series of Partly Secured Notes for detailed information regarding such Unsecured Series Loan Agreement. Each Unsecured Series Loan Agreement is not, however, incorporated by reference into, and therefore does not form part of, these Programme Admission Particulars.

Terms used in this section but not otherwise defined in these Programme Admission Particulars have the meanings given to them in the Unsecured Series Loan Agreement Standard Terms (as defined below).

Unsecured Series Loan Agreement

Each Unsecured Series Loan Agreement entered into by the Issuer as lender for the purposes of on-lending the net proceeds of each Series of Partly Secured Notes to the Borrower, will be comprised of:

(i) the unsecured series loan agreement standard terms signed for the purposes of identification on or about (A) 27 August 2026 or (B) in respect of an Unsecured Series Loan (as defined below) funded by the proceeds of a Tranche of Notes to be consolidated and form a single Series with Notes issued prior to 27 August 2026, 31 March 2025 (the "**Unsecured Series Loan Agreement Standard Terms**") by the Issuer, the Borrower and the Note Trustee; and

(ii) the unsecured series loan transaction terms to be dated on or about the relevant Issue Date (each "**Unsecured Series Loan Transaction Terms**" and, together with the Secured Series Loan Agreement Standard Terms, an "**Unsecured Series Loan Agreement**") between the Issuer, the Borrower and the Note Trustee in relation to the relevant Series of Partly Secured Notes.

Facilities

The Issuer shall enter into an Unsecured Series Loan Agreement in respect of each Series of Partly Secured Notes in the principal amount specified in the relevant Unsecured Series Loan Transaction Terms which shall be equal to the principal amount of the relevant Series of Partly Secured Notes (the "**Original Commitment**" and, together with any further commitments, the "**Commitment**"). A "**Series Loan**" is the principal amount of a Commitment that has been advanced to the Borrower or the outstanding balance thereof.

The Unsecured Series Loan Transaction Terms shall specify whether Retained Notes are applicable and the principal amount of any such Retained Notes. If Retained Notes are specified as applicable in the Unsecured Series Loan Transaction Terms one or more of the Original Commitments shall be funded by a sale of Retained Notes. Upon the issue by the Issuer of any further Notes pursuant to Condition 21 (*Further Issues*), the Issuer, at the request of the Borrower, may commit to making a loan to the Borrower in a principal amount which reflects such sale or issue proceeds pursuant to the relevant Unsecured Series Loan Agreement.

Drawings

Each Commitment under each Unsecured Series Loan Agreement entered into in connection with the same Series of Partly Secured Notes may be drawn in one or more drawings.

Each drawing under each Unsecured Series Loan Agreement 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) the Borrower shall not be required to monitor or verify the market value of any Retained Notes; and

(b) any difference between the principal amount of a drawing and the relevant Actual Advance Amount shall be ignored in determining the amount of the relevant Series Loan and, *inter alia*, the calculation of interest, principal and premium payments payable in respect thereon.

The 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 Borrower shall (on behalf of the Issuer) discharge any corporation tax liability in respect of the Accounting Profit.

The 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, the Borrower may request that an amount of the Commitment under an Unsecured Series 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 4.2 (*Conditions to the Making of Further Commitments*) of the Unsecured Series Loan Agreement Standard Terms, as applicable, the Issuer may make further commitments to the Borrower under an Unsecured Series Loan Agreement, each in an amount to be agreed between the Issuer, the Borrower and the Note Trustee, following the issuance of further notes of the Series in respect of which the Unsecured Series Loan Agreement was entered into pursuant to Condition 21 (*Further Issues*).

Purpose

The proceeds of each Series Loan shall be used by the Borrower as follows: (a) in accordance with the Borrower's charitable objects, as permitted by its Rules including, for the avoidance of doubt, the repayment of any existing indebtedness of the Borrower and any other amounts due and payable thereunder and (b) if Purpose (Application of funds in accordance with the Sustainable Finance Framework) is specified as applicable in the relevant Unsecured Series Loan Transaction Terms, the gross proceeds will be used or notionally allocated to finance and/or refinance eligible projects as outlined in the Sustainable Finance Framework unless otherwise specified in the relevant Unsecured Series Loan Transaction Terms.

Interest

Interest basis of each Series Loan

Following its advance, each Series 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 Series 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 or such other date specified in the relevant Unsecured Series Loan Transaction Terms).

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

Cessation of Interest

Each Series Loan (or in the case of a repayment of part only of a Series Loan, that part only of such Series Loan) shall cease to bear interest from its due date for repayment or prepayment in accordance with Clause 5 (*Repayment, Purchase and Prepayment*) of the relevant Unsecured Series Loan Agreement unless payment of the principal is improperly withheld or refused, in which case it will continue to bear interest in accordance with Clause 6 (*Interest*) of the relevant Unsecured Series Loan Agreement (both before and after judgment) until the day on which all sums due in respect of the corresponding Notes have been repaid to the Noteholders by or on behalf of the Issuer and as provided in the Note Trust Deed.

Commitment Fee

The 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 (a) the aggregate 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 (b) the aggregate of (i) the interest received by the Issuer under the Unsecured Series Loan Agreement in connection with the relevant Series on such Loan Payment Date and (ii) the interest otherwise received by the Issuer in respect of the Retained Proceeds in respect of such Series in the relevant Loan Interest Period. The commitment fee shall accrue on a daily basis.

Repayment, Purchase and Prepayment

Final Repayment

If "Final Repayment" is specified in the relevant Unsecured Series Loan Transaction Terms as "Applicable", unless previously repaid or prepaid, the Borrower must repay the Series Loan (if drawn) in full on the Loan Maturity Date specified in the relevant Unsecured Series Loan Transaction Terms (being four Business Days prior to the Maturity Date on which the relevant Series of Partly Secured Notes are redeemed or such other date specified in the relevant Unsecured Series Loan Transaction Terms).

Instalment Repayment

If "Instalment Repayment" is specified in the relevant Unsecured Series Loan Transaction Terms as "Applicable", unless previously repaid or prepaid, the Borrower shall repay each Series Loan (if drawn) in instalments on each Loan Instalment Date in an amount equal to the corresponding Loan Instalment Amount, each as specified in the relevant Unsecured Series Loan Transaction Terms (being four Business Days prior to the corresponding Instalment Date in respect of the related Series of Partly Secured Notes or such other dates specified in the relevant Unsecured Series Loan Transaction Terms).

Optional Prepayment

If "Optional Prepayment" is specified in the relevant Unsecured Series Loan Transaction Terms as "Applicable", pursuant to Clause 5.4 (*Optional Prepayment*) of the relevant Unsecured Series Loan Agreement, the Borrower may, at any time (or, where interest on the Series Loan is payable at 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 relevant Unsecured Series 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 Series 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 Partly Secured Notes of such Series are outstanding, an amount equal to the excess (if any) of the amount notified to the Borrower by the Issuer as being the price determined under the Note Trust Deed for the redemption of a corresponding principal amount of the Partly Secured Notes of such Series over par).

The Issuer shall use the prepayment proceeds to redeem the corresponding Series of Partly Secured Notes in accordance with Condition 10.3 (*Early Redemption*).

Optional Prepayment – Maturity Par Call Option

If Maturity Par Call Option is specified as applicable in the applicable Unsecured Series Loan Transaction Terms, the Borrower may, at any time (or, where interest on the Series Loan is payable at 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 Series 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 Series 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 Series 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 Series Loan Transaction Terms, the Borrower may, at any time (or, where interest on the Series Loan is payable at 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,

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 10.2 (*Redemption in instalments*)) 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 Note Trustee, prepay the whole of the outstanding balance of the Series

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 "Mandatory Prepayment" is specified in the relevant Unsecured Series Loan Transaction Terms as "Applicable", if a Series of Partly Secured Notes becomes redeemable prior to the applicable Maturity Date, other than as a result of a prepayment of a Series Loan or termination of an Unsecured Series Loan Agreement, the Borrower shall prepay, at least one Business Day prior to the relevant date of redemption of such Series of Partly Secured Notes, the outstanding balance of the Series Loan funding 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

If "Mandatory Prepayment" is specified in the relevant Unsecured Series Loan Transaction Terms as "Applicable", pursuant to Clause 5.9 (*Mandatory Prepayment – Cancellation of Status*) of each Unsecured Series Loan Agreement Standard Terms, the 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, the Borrower shall prepay the whole of the outstanding balance of the Series Loan funding by the issue proceeds of such Series of Partly Secured Notes, together with any interest and commitment fee accrued up to and including the date of prepayment, provided, however, that if the Borrower regains its status as a Registered Provider of Social Housing within such period of 180 days, the Borrower shall no longer be required to prepay its Series Loan in accordance with the above-mentioned Clause 5.9 (*Mandatory Prepayment – Cancellation of Status*).

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

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

Note Purchase

The Issuer, the Borrower or any other member of the Group may, at any time, purchase Partly 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, the Issuer, the Borrower or such other member of the Group, as the case may be, may (but is not obliged to) surrender such Partly Secured Notes to the Issuer to be cancelled. Upon such cancellation, an amount of the outstanding balance of the relevant Series Loan (provided that such Series Loan was funded by the issue proceeds of the relevant Series of Partly Secured Notes) equal to the principal amount of the Partly Secured Notes of such Series surrendered shall be deemed to be prepaid (or, to the extent that no Series Loan is then outstanding, then an amount of the Undrawn Commitment equal to the principal amount of the Partly Secured Notes of such Series surrendered shall be deemed to be cancelled for the purposes of the relevant Unsecured Series Loan Agreement and a corresponding portion of the Retained Proceeds shall be paid by the Issuer to the Issuer, the Borrower or such other member of the Group, as the case may be).

The Borrower shall acknowledge that the terms of the Note Trust Deed provide that any Partly Secured Notes which are for the time being held by or on behalf of, *inter alios*, the Issuer, the

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.

Warranties and Covenants

The Borrower shall make various warranties and covenants pursuant to Clause 8 (*Warranties and Covenants by the Borrower*) of each Unsecured Series Loan Agreement. These warranties and covenants shall include, *inter alia*, the following:

Information Covenants

The Borrower must supply to the Issuer and the Note Trustee not later than 180 days after the end of each relevant financial year (a) a copy of the consolidated audited annual financial statements of the Borrower 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 Series Loan Agreement Standard Terms (the "**Compliance Certificate**") signed by two Authorised Signatories of the Borrower.

Unencumbered Assets Test

The Borrower shall, in respect of each Unsecured Series Loan Agreement entered into in connection with each Series of Partly Secured Notes, procure that, for so long as any of the Partly Secured Notes of such Series remain outstanding, the Unencumbered Assets of the Borrower shall not be less than 125 per cent. of the Unsecured Financial Indebtedness of the Borrower in each Financial Year.

Interpretation

For these purposes:

"**Housing Properties**" means, at any time, the Borrower's housing properties (including, for the avoidance of doubt, Shared Ownership Properties and market rented property and excluding housing Properties under construction) (and, for the avoidance of doubt, the value of the Housing Properties shall be the amount shown as the aggregate historical cost of the Housing Properties after adding back (to the extent deducted) the amount shown for accumulated depreciation of such Housing Properties as shown in the audited consolidated financial statements of the Borrower for that Financial Year (in each case as shown in a separate clearly identifiable line item in the relevant accounts or in the notes to such audited consolidated financial statements, or confirmed by way of an Auditors' certificate addressed to the Issuer if and to the extent that the relevant accounts do not already include or provide such details as a separate clearly identifiable item);

"**Unencumbered Assets of the Borrower**" means, in respect of each Financial Year, the consolidated value of:

(a) the Housing Properties;

(b) the value of investment properties; and

(c) the amount of cash and cash equivalents,

less,

(d) the principal amount of secured loans and secured debt securities due within one year;

(e) the principal amount of secured loans and secured debt securities due after more than one year; and

(f) the amount of unamortised grant liability,

in each case, of the Borrower, so that no amount shall be added (or deducted) more than once and, in each case, as reflected in the statement of financial position (and related notes) from the published consolidated audited financial statements of the Borrower for such Financial Year; and

"**Unsecured Financial Indebtedness of the Borrower**" means, in respect of each Financial Year, the consolidated value of the principal amount of unsecured loans and unsecured debt securities of the Borrower as reflected in the statement of financial position (and related notes) from the published consolidated audited financial statements of the Borrower for such financial year, provided that no amount shall be added (or deducted) more than once.

Loan Events of Default and Enforcement

Borrower Default

Each of the following (which is set out in more detail in Clause 11 (*Borrower Default*)) of each Unsecured Series Loan Agreement Standard Terms is a Borrower Default by the Borrower in respect of its Series Loan:

(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 fourteen 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 the Borrower of notice requiring the same to be remedied.

(c) ***Other non-payment***: (A) 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), or (B) any such indebtedness is not paid when due or, as the case may be, within any originally applicable grace period, or (C) the 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 (A), (B) or (C) above in this paragraph (c) have occurred equals or exceeds £10,000,000 or its equivalent in other currencies (as reasonably determined by the Note Trustee) (and provided further, for the avoidance of doubt, that the amounts mentioned in (A), (B) or (C) 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 in Clause 11.8 (*Insolvency*) of the Unsecured Series 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 Clause 11.9 (*Insolvency Proceedings*) the Unsecured Series 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 Security Trustee).

(j) ***Unlawfulness***: It is or becomes unlawful for the Borrower to perform any of its obligations under the Finance Documents to which it is a party.

(k) ***Breach of the Unencumbered Assets Test***: The Borrower fails to perform its obligations under Clause 9 (*Unencumbered Assets Test*) of the Unsecured Series 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 the Borrower's property (including, for the avoidance of doubt, any statutory procedure as provided for under the Cooperative and Community Benefit Societies Act 2014 (if applicable)) made between the 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

The 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 Series 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 Borrower) including, but not limited to, the non-payment by the Borrower of any amounts owing to the Issuer under an Unsecured Series 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 Borrower that such event is, in its opinion, materially prejudicial to the interests of the Issuer), the Issuer may declare by notice to the Borrower that the Series Loan has become due and repayable, whereupon that Series 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

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

If a deduction or withholding from any such payment is required by law to be made by the Borrower, the amount of the payment due from the 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), the Issuer shall notify the Borrower of the same. The Borrower may (but, for the avoidance of doubt, shall not be obliged to), in its sole discretion, pay to the Issuer such additional amounts as will enable the Issuer (after such withholding or deduction) to pay to the 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. The Borrower shall continue to pay such additional amounts to the Issuer unless and until the 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 the Borrower does not choose to make such additional payments (or indicates that it intends to cease to make such additional payments) in respect of the Unsecured Series Loan Agreement entered into in connection with the relevant Series, 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 such Notes shall be redeemed in accordance with Condition 10.6 (*Redemption for Tax Reasons*), whereupon the Borrower shall be required to prepay the outstanding balance of its Series Loan in connection with the same Series, together with accrued interest and accrued commitment fee thereon up to and including the date of redemption.

Governing Law

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

DESCRIPTION OF THE SECURITY AGREEMENTS AND THE SECURITY TRUST DEED

The Issuer's obligations in respect 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 Security Agreements and the Security Trust Deed.

The following description of the Security Agreements and the Security Trust Deed consists of a summary of certain provisions of the Security Agreements and the Security Trust Deed and is qualified by reference to the detailed provisions thereof. The Security Agreements 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 Security Agreements and/or the Security Trust Deed.

SECURITY AGREEMENTS

The Borrower has entered into, and enter into further, Security Agreements substantially in the form set out in the Security Trust Deed (each, a "**Security Agreement**").

Legal Mortgage and Fixed Charge

Pursuant to each Security Agreement, the Borrower, as security for the payment and discharge of all Secured Liabilities, has changed, and will charge, in favour of the Security Trustee for the benefit of itself and, *inter alios*, the Issuer:

(a) by way of a first legal mortgage all the property specified therein ("**Mortgaged Property**") 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 the Borrower and any moneys paid or payable in respect of such covenants;

(b) by way of first fixed charge:

 (i) all fixed plant and machinery now or in the future owned by the Borrower and its interest in any fixed plant or machinery in its possession, in each case which form part of the Mortgaged Property;

 (ii) all benefits in respect of the Insurances and all claims and returns of premiums in respect of the Mortgaged Property;

 (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 or the use of any of the Security Assets specified in paragraph (a) and subparagraph (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 (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 Security Agreement, the Borrower, as security for payment and discharge of all Secured Liabilities, has assigned, and will assign, to the Security Trustee for the benefit of itself and, *inter alios*, the Issuer with a right to reassignment on redemption 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 in respect thereof and all security held by the Borrower 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 moneys due and owing to the Borrower or which may become due and owing to the Borrower 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 on or after the date of such Security Agreement); and

(b) all agreements, now or from time to time entered into or to be entered into for the sale, letting or other disposal or realisation of, or in connection with the management, ownership, refurbishment, development, repair, improvement or servicing of, the whole or any part of the Security Assets (including, without limiting the generality of the foregoing, all moneys due and owing to the Borrower or which may become due and owing to the Borrower at any time in the future in connection therewith),

provided always that, until an Event of Default has occurred and is outstanding (but subject to the terms of the Finance Documents), the Borrower shall be entitled to exercise all its rights and claims under or in connection with the agreements and covenants referred to in (a) and (b) above, and provided further that the Security Trustee shall not give any notice of the assignment contained in this section "*Assignment*" to any person (other than the landlord of property in respect of which the Chargor is a tenant) unless and until a Default has occurred and is continuing

Representations, Warranties and Undertakings

The Borrower has made, and will make, to the Issuer various representations in respect of the Mortgaged Properties including as to ownership, planning permissions, covenants and security interests. In addition, the Borrower has undertaken and shall undertake to the Issuer to, *inter alia*, repair, insure, pay or procure the payment of taxes in respect of and comply with all leases in respect of, the Mortgaged Property.

Enforcement of Security

Each Security Agreement provides, or will provide, that at any time after the occurrence of an Event of Default which is continuing, the security created by or pursuant to such Security Agreement will be immediately enforceable and the Security Trustee may enforce all or any part of such security.

Each Security Agreement entitles, or shall entitle, the Security Trustee and, *inter alios*, the Issuer to be indemnified out of the Security Assets in respect of, *inter alia*, all liabilities and expenses properly incurred by them in the execution, or purported execution in good faith, of any of the powers, authorities or discretions vested in them pursuant to such Security Agreement.

Governing law

The Security Agreements and any non-contractual obligations or matters arising out of them, are or will be, governed by, and construed in accordance with, English law.

SECURITY TRUST DEED

The benefit of the security created by the Borrower pursuant to the Security Agreements shall be held by the Security Trustee on trust for the benefit of itself, *inter alios*, the Issuer on the terms of the Security Trust Deed.

Division of Charged Properties and Related Security Assets

The Security Trust Deed provides that the Security Trustee will apportion on an ongoing basis, the Properties in such number of parts between the Beneficiaries as is appropriate (each an "**Apportioned Part**") (with the remaining part thereof comprising Unallocated Security).

Each Secured Series Loan Agreement which on-lends the proceeds of a Series of Fully Secured Notes shall specify in the Secured Series Loan Transaction Terms (and each Pricing Supplement in respect of a Series of Fully Secured Notes shall specify) whether the Numerical Apportionment Basis or the Specific Apportionment Basis shall apply in relation to the security created by the Borrower to secure its obligations under such Secured Series Loan Agreement.

Where Numerical Apportionment Basis shall apply in respect of such Secured Series Loan Agreement, the Apportioned Part allocated to the relevant Beneficiary (each, a "**NAB Beneficiary**") in respect of such Secured Series Loan Agreement will initially comprise Units within the Residential Properties with a value equal to the Residual Charged Properties multiplied by the Series Security Percentage in respect of such Secured Series Loan Agreement and as agreed between the Borrower and 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.

Where Specific Apportionment Basis shall apply in respect of such Secured Series Loan Agreement, the Apportioned Part in respect of such Secured Series Loan Agreement shall comprise the specific Charged Properties allocated to the Issuer in respect of such Secured Series Loan Agreement and as agreed between the Borrower and the Issuer.

In each case, the Borrower is required to ensure that the allocation is such to enable them to comply with the relevant Asset Cover Test in respect of such Secured Series Loan Agreement.

Additional Security

Pursuant to Clause 2.1 (*Charged Properties*) of the Security Trust Deed, at the request and expense of the Borrower, the Security Trustee shall accept any Property (and Related Security Assets) into charge as may be selected by the Borrower, provided that the Borrower has, *inter alia*:

(a) confirmed to the Security Trustee that such Properties are residential properties of a type and nature that are usually owned by a Registered Provider of Social Housing;

(b) delivered to the Security Trustee such other documents as the Security Trustee may require as set out in paragraphs 1 to 12 of Schedule 2 (*Property Conditions Precedent*) of the Security Trust Deed in form and substance satisfactory to the Security Trustee;

(c) executed a Security Agreement in respect of such Property (and its Related Security Assets) in a form and substance satisfactory to the Security Trustee; and

(d) delivered to each Representative such other documents which may be required in accordance with the Finance Documents.

Release and Reallocation of Security

Provided the Issuer is in compliance with the relevant Asset Cover Test, if the disposal or release of a Property will not result in the Issuer breaching the relevant Asset Cover Test and no Event of Default has occurred and is continuing, the Borrower may dispose of or have released to it such Property and such Property shall, upon disposal or release, be withdrawn from the Properties (except that any disposal or release pursuant to a Right-to-Buy or a sale of Share

Ownership Property in accordance with the Finance Documents shall not be subject to the above proviso).

Application of Proceeds

Any moneys received by the Security Trustee pursuant to the Security Documents or by any Receiver appointed pursuant to any Security Document shall be applied by the Security Trustee in accordance with the Security Trust Deed as follows:

Application of Proceeds relating to the Residual Charged Properties

Upon the enforcement of any of the Security in respect of the Residual Charged Properties, and after satisfying claims which at law rank in priority to sums owing to the NAB Beneficiaries, the Security Trustee shall apply the Proceeds relating to the Residual Charged Properties:

(a) first, in or towards payment of all Relevant Trustee Expenses;

(b) secondly, by allocating the balance among the NAB Beneficiaries by reference to their NAB Security Percentages so that the amount allocated to each NAB Beneficiary is applied in satisfaction when due of the Relevant Liabilities (other than Relevant Trustee Expenses) arising under or in connection with the Relevant Finance Documents of the NAB Beneficiaries in the order set out therein (and so that any surplus remaining after payment of all such Secured Liabilities shall be re-allocated among the remaining NAB Beneficiaries *mutatis mutandis* in accordance with the foregoing provisions);

(c) thirdly, by allocating the balance among the Beneficiaries whose Relevant Liabilities have not been fully discharged under (b) 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 such Beneficiary's Relevant Finance Documents 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);

(d) fourthly, to the extent not already covered, in payment of all outstanding Trustee Expenses; and

(e) fifthly, in payment of any surplus to the Borrower.

Application of Proceeds relating to SAB Beneficiaries

Upon the enforcement of any of the Security in respect of a SAB Beneficiary's Apportioned Part, and after satisfying claims which rank in priority to sums owing to that SAB Beneficiary, the Security Trustee shall apply the proceeds of any enforcement relating to that Apportioned Part:

(a) first, in or towards payment of all Relevant Trustee Expenses;

(b) secondly, in satisfaction when due of the Relevant Liabilities (other than Relevant Trustee Expenses) arising under or in connection with the Relevant Finance Documents in the order set out therein;

(c) thirdly, by allocating the balance among the Beneficiaries whose Relevant Liabilities have not been fully discharged under (b) 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 such Beneficiary's Relevant Finance Documents 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);

(d) fourthly, to the extent not already covered, in payment of all outstanding Trustee Expenses; and

(e) fifthly, in payment of any surplus to the Borrower.

Enforcement of Security

In relation to an Apportioned Part allocated to the Issuer, pursuant to Clause 5.3 (*Duty to act as directed*) of the Security Trust Deed, the Security Trustee shall only be required to take such action (including, without limitation, the exercise of all rights, discretions or powers and the granting of consents or releases) or, as the case may be, refrain from taking such action under or pursuant to the Security Trust Deed and the other Security Documents if so instructed by the Issuer (and/or the other NAB Beneficiaries where the Series Underlying Security is apportioned to it on the Numerical Apportionment Basis) providing always that the Security Trustee has first 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 Security Agreements to the Note Trustee and, pursuant to Condition 7.3 (*Series Loan Agreement and Security Trust Deed Consents Covenant*), for so long as any Series of Fully Secured Notes remains outstanding 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 of Fully Secured Notes (including the Issuer's rights, title and interests in the Security Trust Deed and the Security Agreements 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 13.2 (*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 or matters arising out of it, is governed by, and construed in accordance with, English law.

DESCRIPTION OF THE ACCOUNT AGREEMENT AND THE RETAINED NOTE CUSTODY AGREEMENT

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

The Bank of New York Mellon

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 authorised 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 and the Retained Note Custody Agreement consists of a summary of certain provisions of the Account Agreement and the Retained Note Custody Agreement and is qualified by reference to the detailed provisions thereof. The Account 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 and the Retained Note Custody Agreement.

ACCOUNT AGREEMENT

Series Transaction Account, Series Initial Cash Security Account and Series Ongoing Cash Security Account

The Account Bank shall maintain a Series Transaction Account in respect of each Series of Notes and, in respect of each Series of Fully Secured Notes, a Series Initial Cash Security Account (if any) and a Series Ongoing Cash Security Account (if any) for the Issuer.

Initial Deposits

Pursuant to the Account Agreement, the Issuer shall:

(a) on the Issue Date in respect of each Series of Fully Secured Notes:

(i) credit the Series Initial Cash Security Account (if any) in respect of such Series with the Retained Proceeds (if any); 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 the Borrower, pursuant to, and in accordance with, the Secured Series Loan Agreement entered into in connection with such Series.

(b) on the Issue Date of each Series of Partly Secured Notes, to the extent that there will be Retained Proceeds (if any) 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 the Borrower pursuant to, and in accordance with, the Unsecured Series Loan Agreement entered into in connection with such Series.

The Issuer shall, upon receipt, credit to the Series Ongoing Cash Security Account (if any) in respect of each Series of Fully Secured Notes all amounts received from the Borrower pursuant to Clause 11.3 (*Cash Security*) of the relevant Secured Series Loan Agreement Standard Terms in respect of the Secured Series 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 (if any) in respect of such Series or, if there is no Series Initial Cash Security Account, 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 the Borrower pursuant to, and in accordance with, the Secured Series 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 the Borrower pursuant to, and in accordance with, the Unsecured Series 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 each 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 (if any) relating to such Series shall only be made to fund:

(i) the Commitment pursuant to, and in accordance with the terms of, the Secured Series Loan Agreement entered into in connection with such Series;

(ii) payment to the Borrower or another member of the Group in respect of any Notes of such Series surrendered for cancellation in accordance with the Secured Series Loan Agreement entered into in connection with such Series; or

(iii) 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 Initial Cash Security Account (if any) relating to such Series and the Series

Ongoing Cash Security Account (if any) relating to such Series shall only be made to the Issuer or the Borrower pursuant to, and in accordance with, the terms of the relevant Secured Series Loan Agreement entered into in connection with such Series; 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 the Secured Series Transaction Account in respect of such Series 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 Commitment pursuant to, and in accordance with the terms of, the Unsecured Series Loan Agreement entered into in connection with such Series;

  (ii) payment to the 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 the Unsecured Series 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 the Series Transaction Account, the Series Initial Cash Security Account (if any) and the Series Ongoing Cash Security Account (if any) in respect of a Series of Notes will 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 (if any) in respect of any Series of Fully Secured Notes shall be credited to, or debited from, as the case may be, the Series Transaction Account in respect of such Series and interest accrued on the Series Ongoing Cash Security Account (if any) in respect of such Series shall be credited to, or debited from, as the case may be, the Series Ongoing Cash Security Account (if any) in respect of such Series; 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 a Series Initial Cash Security Account (if any) and/or the Series Ongoing Cash Security Account (if any) in respect of such Series of Notes (subject to the appointment of a replacement Account Bank).

The Account Bank may resign its appointment in respect of a Series of Notes upon giving at least 60 days' prior written notice to the Issuer and the Note Trustee (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 any 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", "P-1" or equivalent assigned by a Relevant Rating Agency; and

"**Relevant Rating Agency**" means, in respect of each Series, S&P, Moody's and/or such other rating agency which has assigned a solicited rating to the Notes of such Series at the relevant time.

RETAINED NOTE CUSTODY AGREEMENT

Retained Note Custody Account

Pursuant to the Retained Note Custody Agreement and, in respect of a Series of Notes issued with Retained Notes, the Retained Note Custodian shall, subject to receipt of such documents as it may require, open, in the name of the Issuer, a Retained Note Custody Sub-Account and a Retained Note Cash Sub-Account (together with the corresponding Retained Note Custody Sub-Account for such Series, a "**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 in respect of any Series of 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. The Note Trustee agrees that it shall countersign the relevant Retained Note Consent Letter upon receipt of a signed Retained Note Issuer's Certificate in respect of such Series from the Issuer confirming, to the Note Trustee's satisfaction, that the Issuer will be in compliance with the relevant Asset Cover Test in respect of such Series immediately following such transfer.

Pursuant to the Retained Note Custody Agreement, unless otherwise instructed pursuant to Instructions to make a payment out of any Sale Proceeds to the Borrower in satisfaction of the Issuer's obligation to make an advance pursuant to the Series 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, or, if there is no Series Initial Cash Security Account, to the Series Transaction 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 a 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 each Retained Note Cash Sub-Account will earn interest at the rate(s) set by the Retained Note Custodian in its deposit terms and conditions (which includes terms relating to negative interest), as may be issued by it 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 90 days' written notice to the other party and the Note Trustee.

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

Pursuant to the Retained 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 whereupon the Issuer and the successor custodian shall acquire and become subject to the same rights and obligations between themselves as if they had entered into an agreement in the form *mutatis mutandis* of the Retained Note Custody Agreement, save (other than payment waiver and transfer restrictions applicable to the Retained Notes, as described above) as otherwise agreed between the relevant parties.

DESCRIPTION OF THE ISSUER

Incorporation and Status

Sovereign Housing Capital Plc (the "**Issuer**") is a public limited company under the Companies Act 2006 incorporated in England and Wales with registered number 06992513 on 17 August 2009.

The registered address of the Issuer is Sovereign House, Basing View, Basingstoke, Hampshire RG21 4FA. The telephone number of its registered address is 0300 5000 926. The Issuer has no subsidiaries.

Principal Activities of the Issuer

The Issuer has been established as a special purpose vehicle for the purpose of issuing asset backed securities, namely Notes (and incurring other indebtedness (including other secured indebtedness but subject to the covenant set out in Condition 7.1 (*General Covenants*)) and lending the proceeds thereof to the Borrower to be applied in the achievement of the Borrower's objects.

Directors

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

Name	**Principal activities outside of the Issuer**
Anup Dholakia	Director of Treasury of the Borrower Director of Network Homes Investments Limited Director of Network Affordable Developments Limited Director of Network New Build Limited Director of Network Treasury Services Limited Director of Sovereign Advances Limited
Graeme Gilbert	Financial Planning, Procurement and Tax Director of the Borrower Director of Network Treasury Services Limited Director of Sovereign Advances Limited
Mark Washer	Chief Executive Officer of the Borrower Board member of the Borrower Director of Sovereign Advances Limited Board member of Leadership 2025 Trustee of Pallant House Gallery Director of Bluestorm Limited
Peter Benz	Chief Financial Officer, Chair of the Investment Committee and Board member of the Borrower Director of Sovereign Housing Property Services Limited Director of Sovereign Advances Limited

The business address of each of the directors is Sovereign House, Basing View, Basingstoke, Hampshire RG21 4FA.

The secretary of the Issuer is Charlotte Ferris whose business address is Sovereign House, Basing View, Basingstoke, Hampshire RG21 4FA.

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. However, Mark Washer and Peter Benz are also Board members of the Borrower, Anup Dholakia is the Director of Treasury of the Borrower and Graeme Gilbert is the Financial Planning, Tax and Procurement Director of the Borrower. As such, there may be circumstances where these duties conflict with their duties as directors of the Issuer as a result of the Issuer being a lender to the Borrower under each Series Loan Agreement and, in the case of Fully Secured Notes, a beneficiary of the security created by the Borrower under the Security Trust Deed.

However, the Issuer's articles of association provide that the board of directors of the Issuer has the power to authorise any matter which would or might otherwise constitute or give rise to a breach by a director of the duty to avoid conflicts of interest set out in section 175 of the Companies Act 2006. The provisions of the Issuer's articles governing conflicts of interest may be suspended or relaxed by way of ordinary resolution of the Issuer's shareholders. The provisions of the Issuer's articles further confirm that a director is not conflicted by virtue of being a director of another member of the Group.

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

Share Capital and Major Shareholders

The entire issued share capital of the Issuer comprises 50,000 ordinary shares of £1 each, all of which are paid up to 25 pence.

Sovereign Advances Limited holds 49,999 of the shares in the Issuer directly, with one share being held by the Borrower as nominee for Sovereign Advances Limited. Sovereign Advances Limited is a wholly owned subsidiary of the Borrower.

The Borrower exercises control over the Issuer through its indirect full ownership of the Issuer.

Recent Developments

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

DESCRIPTION OF THE BORROWER

Incorporation and Status

Sovereign Network Group (the "**Borrower**") was incorporated with limited liability on 11 November 2016 under the Co-operative and Community Benefit Societies Act 2014 following the amalgamation of Spectrum Housing Group Limited and SHA 2016 Limited. It is a charitable community benefit society registered with registered number 7448 and a Register Provider of Social Housing with the Regulator of Social Housing with registered number 4837. In April 2025, having become a subsidiary of the Borrower on 1 October 2023, Sovereign Network Homes (previously known as Network Homes Limited), a community benefit society with registration number 7326 and its registered office located at The Hive, 22 Wembley Park Boulevard, Wembley HA9 0HP, transferred its engagements to the Borrower.

The registered address of the Borrower is Sovereign House, Basing View, Basingstoke, Hampshire RG21 4FA. The telephone number of its registered address is 0300 5000 926.

The website address of the Borrower is www.sng.org.uk. The information on such website does not form part of these Programme Admission Particulars, except where that information has been incorporated by reference into these Programme Admission Particulars (see "*Documents Incorporated by Reference*" above).

The Group

The Borrower has a number of direct and indirect active subsidiaries, as set out below:

- Sovereign Advances Limited, a company limited by shares under the Companies Act 2006 with registration number 06927929 and its registered office located at Sovereign House, Basing View, Basingstoke, Hampshire RG21 4FA;
- Sovereign Housing Design and Build Limited, a company limited by shares under the Companies Act 2006 with registration number 06195779 and its registered office located at Sovereign House, Basing View, Basingstoke, Hampshire RG21 4FA;
- Sovereign Housing Partnerships Limited, a company limited by shares under the Companies Act 2006 with registration number 07174978 and its registered office located at Sovereign House, Basing View, Basingstoke, Hampshire RG21 4FA;
- Sovereign Living Limited, a community benefit society with registration number 26400R and its registered office located at Sovereign House, Basing View, Basingstoke, Hampshire RG21 4FA;
- Sovereign BDW (Hutton Close) LLP, a limited liability partnership with registration number OC411620 and its registered office located at Sovereign House, Basing View, Basingstoke, Hampshire RG21 4FA;
- Linden Homes Westinghouse LLP, a limited liability partnership with registration number OC355945 and its registered office located at Sovereign House, Basing View, Basingstoke, Hampshire RG21 4FA;
- Tilla Sovereign LLP, a limited liability partnership with registration number OC416612 and its registered office located at Sovereign House, Basing View, Basingstoke, Hampshire RG21 4FA;
- Sovereign BDW (Newbury) LLP, a limited liability partnership with registration number OC388566 and its registered office located at Sovereign House, Basing View, Basingstoke, Hampshire RG21 4FA;

- Crest Sovereign (Brooklands) LLP, a limited liability partnership with registration number OC4427112 and its registered office located at Sovereign House, Basing View, Basingstoke, Hampshire RG21 4FA;

- Linden Sovereign Brockwork LLP, a limited liability partnership with registration number OC424403 and its registered office located at Sovereign House, Basing View, Basingstoke, Hampshire RG21 4FA;

- Homes for West Berkshire LLP, a limited liability partnership with registration number OC430099 and its registered office located at Sovereign House, Basing View, Basingstoke, Hampshire RG21 4FA;

- Countryside Sovereign Swindon LLP, a limited liability partnership with registration number OC439649 and its registered office located at Sovereign House, Basing View, Basingstoke, Hampshire RG21 4FA;

- Sovereign Hill Partnership LLP, a limited liability partnership with registration number OC447695 and its registered office located at Sovereign House, Basing View, Basingstoke, Hampshire RG21 4FA;

- Thornbury Pickedmoor Development LLP, a limited liability partnership with registration number OC450379 and its registered office located at Sovereign House, Basing View, Basingstoke, Hampshire RG21 4FA;

- SNG BDW (Kingston Bagpuize) LLP, a limited liability partnership with registration number OC454984 and its registered office located at Sovereign House, Basing View, Basingstoke, Hampshire RG21 4FA;

- Sovereign Housing Developments Limited, a company limited by shares under the Companies Act 2006 with registration number 07233624 and its registered office located at Sovereign House, Basing View, Basingstoke, Hampshire RG21 4FA;

- Spectrum Premier Homes Limited, a company limited by guarantee under the Companies Act 2006 with registration number 02914932 and its registered office located at Sovereign House, Basing View, Basingstoke, Hampshire RG21 4FA;

- the Issuer;

- Sovereign Housing Property Services Ltd, a company limited by shares under the Companies Act 2006 with registration number 08758536 and its registered office located at Sovereign House Sovereign House, Basing View, Basingstoke, Hampshire, RG21 4FA;

- Network Homes Investments Limited, a company limited by shares under the Companies Act 2006 with registered number 06105444 and its registered office located at The Hive, 22 Wembley Park Boulevard, Wembley HA9 0HP;

- Network Affordable Developments Limited, a company limited by shares under the Companies Act 2006 with registered number 09038196 and its registered office located at The Hive, 22 Wembley Park Boulevard, Wembley HA9 0HP;

- Network New Build Limited, a company limited by shares under the Companies Act 2006 with registered number 04076854 and its registered office located at The Hive, 22 Wembley Park Boulevard, Wembley HA9 0HP;

- Network Treasury Services Limited, a company limited by shares under the Companies Act 2006 with registered number 06424065 and its registered office located at The Hive, 22 Wembley Park Boulevard, Wembley HA9 0HP;

- Northwick Park Developments LLP, a limited liability partnership with registration number OC445045 and its registered office located at 11 Tower View, Kings Hill, West Malling, Kent, ME19 4UY; and

- SW9 Community Housing, a company limited by guarantee under the Companies Act 2006 with registered number 09574528 and its registered office located at 6 Stockwell Park Walk, London SW9 0FG.

In addition, the Issuer is an indirect subsidiary of the Borrower, being a subsidiary of Sovereign Advances Limited.

Principal Activities of the Borrower

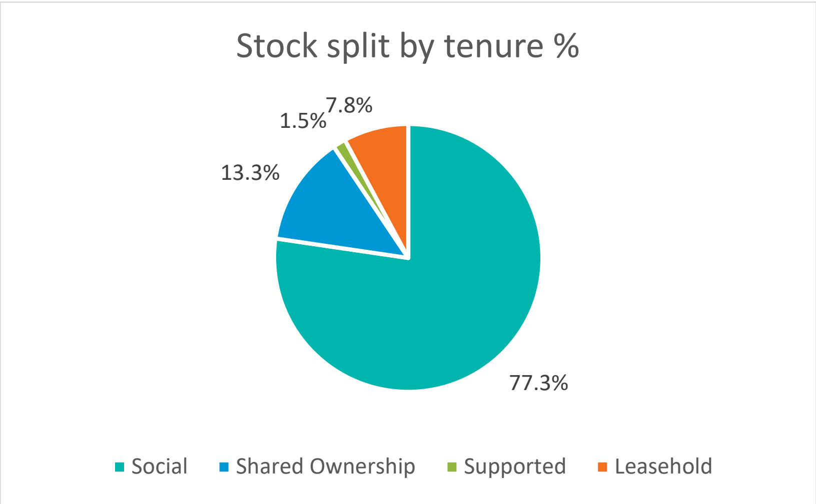
The Borrower is a Registered Provider of Social Housing whose activities are regulated by the Regulator of Social Housing and is a community benefit society and, as such, is exempt from registration with the Charity Commission but nevertheless has charitable status.

The Borrower's primary business objects are to provide a wide range of products and services in the housing sector, including the development of new homes at affordable rents. Any surpluses which result from the Borrower's operations are reinvested in the business of the Borrower. The Borrower manages more than 85,000 homes across London and the south of England. The top five areas of business for the Group as at 31 March 2026 are set out in the table below:

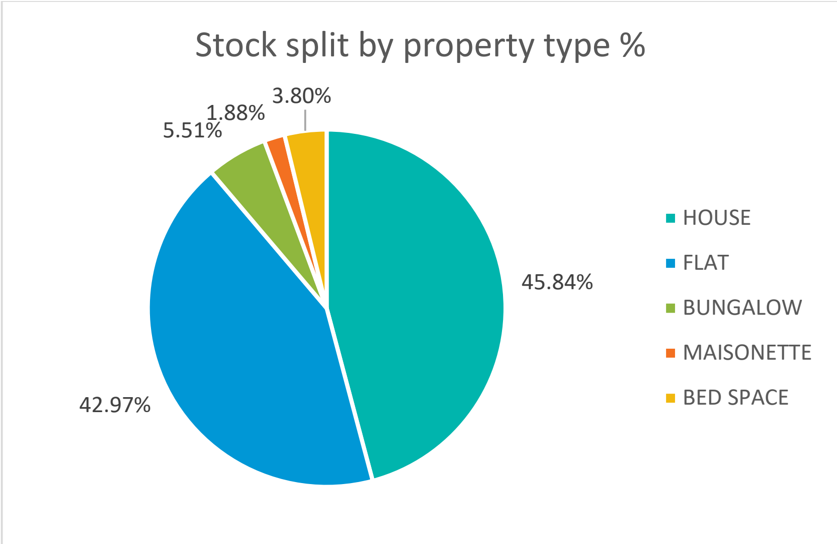
Local authority	Number of homes
West Berkshire	8,055
Vale of White Horse	7,014
London Borough of Brent	6,894
Basingstoke & Deane	6,744
Bournemouth, Christchurch and Poole	5,729

Stock and Tenant Profile

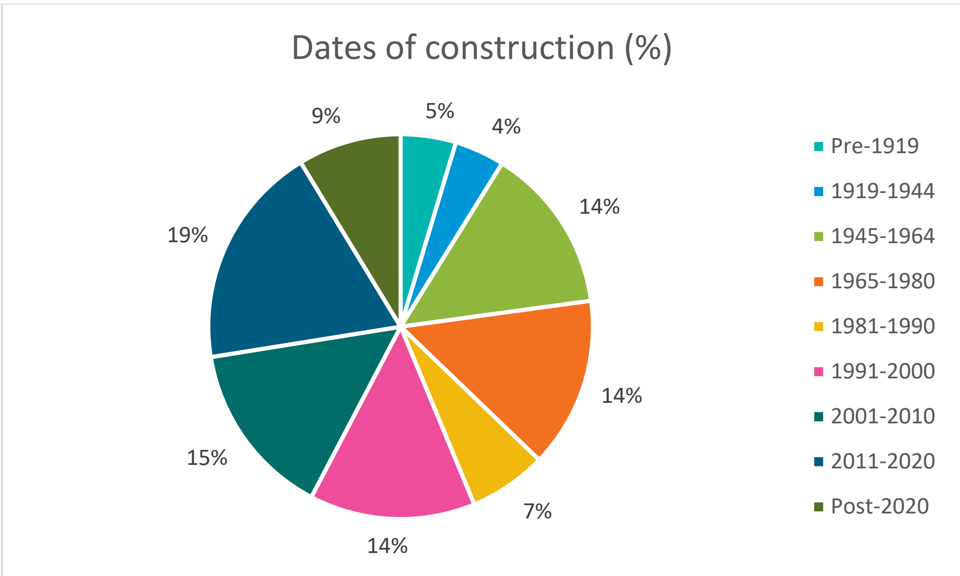
The chart below sets out the stock split by tenure type (%) of the Group as at 31 March 2026.



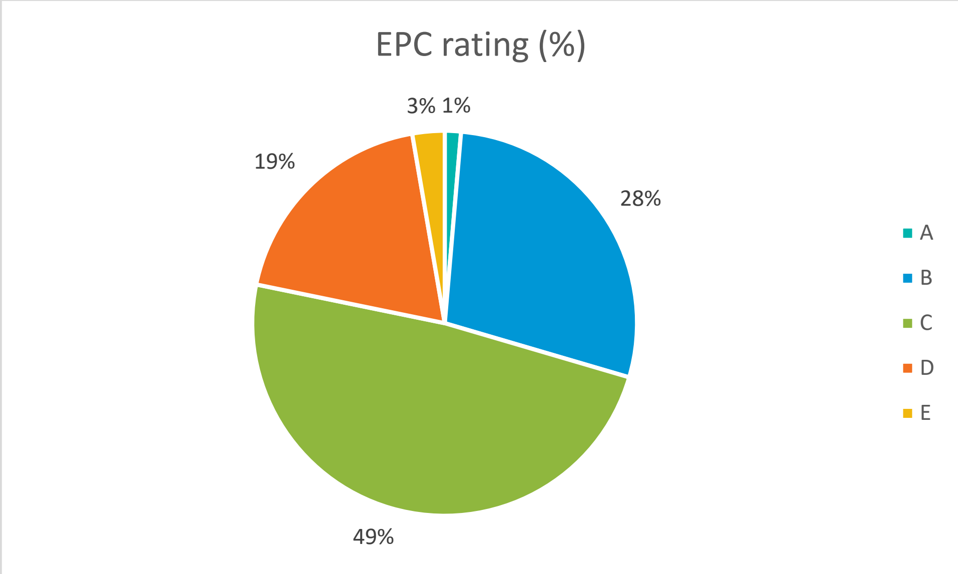
The chart below sets out the stock split by property type (%) of the Group as at 31 March 2026.



The chart below sets out the stock split by date of construction (core rented stock) of the Group as at 31 March 2026:



The chart below sets out the stock split by Energy Performance Certificate ("**EPC**") ratings (core rented stock) of the Group as at 31 March 2026.



Board

The members of the Borrower's Board, and their principal activities outside the Borrower, are as follows:

Name	**Principal activities outside of the Borrower**
Paul Massara *Chair*	Chief Executive Officer of Pulse Clean Energy Advisor to Isize Technology Director of Hernes House (Oxford) Management Company Limited
Mark Washer *Board member and Chief Executive Officer of the Borrower*	Director of the Issuer Director of Sovereign Advances Limited Board member of Leadership 2025 Trustee of Pallant House Gallery Director of Bluestorm Limited
Yvonne Arrowsmith	Director of Eric Street Development Limited
Peter Benz *Chief Financial Officer*	Director of the Issuer Director of Sovereign Housing Property Services Limited Director of Sovereign Advances Limited Director of Mayfields Africa Exports Ltd. Director of PB Housing Consultants Ltd Director of BB3 Advertising Ltd.
Barbara Brownlee	Non-Executive board member of SNG Chief Executive Officer of Soho Housing Association Chair of Westminster Builds
Eddie Hughes	Project Manager for Church Development Agency Limited Advisory Board Member for Centennial Property Limited (t/a The Housing Network) Policy Advisor for The National Federation of Builders Panel Guest for The National Landlord Investment Show (a trading division of LIS Media Ltd) Ambassador for St Mungo's

Name	Principal activities outside of the Borrower
Theresa Lisk	Local Area Coordinator at Westminster City Council
Marcelle Moncrief-Newman	Chief People Officer at St George's, University of London Chair of the Remuneration and Nominations Committee Non-Executive Director and Chair of People Culture and Inclusion Committee for North London Foundation Trust
Gareth Mostyn	Chair of the Audit and Risk Committee Director of Sovereign Living Limited Chief Executive of the Church Commissioners for England Non-Executive Director of South London and Maudsley NHS Trust
Bhavin Shah	Chair of the Treasury Committee Trustee of the Change Ahead Charity
Ruth Picknett-Powell	Project Delivery Team Leader - DSTL

The secretary of the Borrower is Charlotte Ferris whose business address is Sovereign House, Basing View, Basingstoke, Hampshire RG21 4FA.

The business address of each of the above board members is Sovereign House, Basing View, Basingstoke, Hampshire RG21 4FA.

Subject as follows, there are no potential conflicts of interest between any duties to the Borrower of the board members of the Borrower and their private interests and/or duties. Mark Washer and Peter Benz are directors of the Issuer in addition to being Board members of the Borrower. Mark Washer and Peter Benz are also members of the executive team and employees of the Borrower. As such, there may be circumstances where these duties conflict with their duties as directors of the Issuer as a result of the Issuer being a lender to the Borrower under each Series Loan Agreement and, in the case of Fully Secured Notes, a beneficiary of the security created by the Borrower under the Security Trust Deed.

A conflict of interests could therefore arise if, for example, these board members are asked to approve any transactions between the Issuer and the Borrower, such as each Series Loan Agreement.

However, the Borrower's rules provide that board members of the Borrower are deemed not to have an interest to the extent that they are board members, directors or officers of any other member of the Group.

Governance and viability ratings

On 28 January 2026, the Regulator of Social Housing published its regulatory judgement for the Borrower which concluded that both the governance and viability standards were met and graded the Borrower "G1" for governance and "V2" for viability. The "G1" rating means that the Borrower meets the requirements on governance set out in the Governance and Financial Viability standard. The "V2" rating means that the Borrower meets the requirements on viability set out in the Governance and Financial Viability standard and has the financial capacity to deal with a reasonable range of adverse scenarios but needs to manage material risks to ensure continued compliance. A rating of C2 was also provided in relation to the Consumer Standards. The "C2" rating means that the Regulator of Social Housing has identified that there are some weaknesses in the Borrower delivering the outcomes of the consumer standards and improvement is needed.

Share Capital and Major Shareholders

The entire issued share capital of the Borrower comprises 75 shares of £1.00 each, all of which are fully paid up. Every share carries voting rights but no rights to receive dividends or distribution on winding up.

Insurance

The Borrower has entered into insurance policies underwritten by AXA under policy number LP PPP 7130272 and Zurich Municipal under policy number JHA22S126-0013 in respect of all its properties and other assets of an insurable nature against loss or damage by fire and other risks normally insured against by all persons carrying on the same class of business as that carried on by it.

Recent Developments

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

Alternative Performance Measures

The Borrower believes that certain financial measures that are not recognised by the Registered Provider of Social Housing Accounting Standards, but are derived from the information provided in the audited consolidated financial statements of the Borrower, provide additional useful information regarding its on-going operating and financial performance, as well as its ability to meet its payment obligations under each Series Loan Agreement.

These measures are not recognised measures under the Registered Provider of Social Housing Accounting Standards, do not have standardised meanings prescribed by the Registered Provider of Social Housing Accounting Standards and should not be considered in isolation or construed to be alternatives to measures pursuant to the Registered Provider of Social Housing Accounting Standards including revenues, net income (loss) and comprehensive income (loss) for the period determined in accordance with the Registered Provider of Social Housing Accounting Standards. The Borrower'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 Group Financial Statements and should be read in conjunction therewith. "**Group Financial Statements**" as used in the table below means the audited consolidated financial statements of the Borrower for the relevant financial year.

In particular, the Borrower uses financial Golden Rules set out in the table below to evaluate the financial performance of the Group against the Board's stated risk appetite.

Golden Rule	Definition	Source of data	Additional Information
Liquidity to meet the Group's Net Funding Requirement for the next 18 months	Net Funding Requirement for a given period is defined as the total of all cash inflows / outflows including all approved development spend, allowing for (a) a 25% reduction in development sales income, (b) a 25% reduction in fixed asset disposal sales income and (c) 100% reduction in fixed asset disposals sales income which relates to a portfolio sale. This also includes cash outflows for the payment of interest and principal payments on debt. For the avoidance of doubt, approved development spend is defined as the cumulative forecast cash flows arising from approvals of the appropriate Development delegated authorities. The 18-month threshold represents a target which the Group should not be below for three consecutive months. The absolute minimum should be 12 months, with a minimum of £500 million in undrawn facilities and cash.	Unaudited management information including cashflow forecasts and the debt facility maturity profile.	This measures the liquidity of the Group and its ability to meet its financial obligations.

EBITDA MRI over 100%	The Board approved business plan for the Group should have an EBITDA MRI interest cover of over 100%. EBITDA MRI is a measure of (a) Operating Surplus inclusive of Major Repairs expenditure (excl. retrofit) adding back Depreciation, Impairment, deducting Grant Amortisation, divided by (b) net interest paid inclusive of capitalised interest.	"Operating surplus" is taken from the Consolidated Statement of Total Comprehensive Income in the Group Financial Statements. "Major Repairs expenditure" is taken from "major repairs capitalised" in Note 12 to the Group Financial Statements, adjusted by unaudited management information to exclude those works which relate to retrofit. "Depreciation" is taken from "Depreciation of housing property "in Note 4b of the Group Financial Statements. "Impairment" is taken from "Depreciation of Impairment " in Note 4b of the Group Financial Statements. "Grant Amortisation" is taken from "Amortised government grants" in Note 4b of the Group Financial Statements. "Net interest paid inclusive of capitalised interest" is derived from deducting "Interest receivable and similar income" in the Consolidated Statement of Total Comprehensive Income in the Group Financial Statements from "Interest and financing cost" in the	This measures the ability of the Group to cover its interest payable from its cash operating performance.

Golden Rule	Definition	Source of data	Additional Information
		Consolidated Statement of Total Comprehensive Income in the Group Financial Statements	
Sales as a % of Turnover no more than 35%	The Board approval business plan should not have, in any financial year, Current Asset Sales as a percentage of turnover (being income from Social Housing Lettings plus Current Asset Sales) of more than 35%.	"Current Asset Sales" is taken from "Shared ownership first tranche sales" in Note 4a of the Group Financial Statements, plus "Outright sales" in Note 4a of the Group Financial Statements, plus the Group's share of turnover from Joint Venture sales which is derived from unaudited management information. "Turnover from social housing lettings" is taken from Note 4b of the Group Financial Statements	This provides a measure of the reliance on sales in the Group's turnover.
Operating margin of 20% or above for core activities should be maintained	Operating margin performance should be a minimum of 20% in any single year in respect of core activities. Operating surplus on core activities divided by turnover on core activities, This excludes surplus on sales, commercial income, Investment and Development operating costs, revaluation of investment properties and impairment.	Unaudited management information.	This is a measure of the financial operating efficiency of the Group.

Golden Rule	Definition	Source of data	Additional Information
Interest cover covenant headroom	Internal headroom of 25bps from the Group's tightest external interest cover covenant of 120% ensures that this covenant will not be breached (i.e. 145%).	Unaudited management information	This provides an internal buffer to the external covenants in the Group.
Gearing covenant headroom	Internal headroom of 5bps from the Group's tightest external gearing covenant of 65% ensures that this covenant will not be breached (i.e. 60%).	Unaudited management information	This provides an internal buffer to the external covenants in the Group.

Group Sustainability Strategy

In its Impact and Sustainability Report 2025, the Borrower has committed to:

(a) establishing a community foundation, enabling the investment of up to £100 million over 10 years to deliver social value into the communities that it serves;

(b) extending the Borrower's influence, using evidence gained from customers, research and innovative solutions to inspire change across the sector in areas such as rent settlement, Homes and Place Standard and retrofit developments;

(c) developing a meaningful, measurable and holistic approach to environmental, social, and governance issues that delivers tangible results and engages customers in the process; and

(d) seeking ways to reduce its carbon footprint and protect the environment, including the prevention of pollution and efficient use of organisational resources.

DESCRIPTION OF THE REGULATORY AND FUNDING ENVIRONMENT APPLICABLE TO THE BORROWER

Social Rental Income

As at 31 March 2026, the Group's properties (in total 86,507) comprised 64,847 social housing properties (affordable rents, sheltered and supported housing tenures), 11,332 low-cost home ownership accommodation (as defined in section 70 of the Housing and Regeneration Act 2008) and 6,826 non-social housing properties (together, the "**Group Properties**").

Social Housing Rents

Rent levels and rental increases for social rent and affordable rent within the social housing sector are strictly controlled in line with UK Government policy. Registered Providers of Social Housing are required to set and increase social rents as prescribed in the Rent Standard and the Policy Statement on Rents for Social Housing published by the MHCLG. Service charges are outside the scope of the Rent Standard.

The current Rent Standard and Policy Statement on Rents for Social Housing was given effect from 1 April 2020 for a five-year period from 2020 to 2025 and was extended to apply for a further year to 1 April 2026. In the four years immediately prior to that, Registered Providers of Social Housing were required by the Welfare Reform and Work Act 2016 (the "**WRWA 2016**") to reduce the social rent payable by their tenants by 1 per cent. annually. Since 1 April 2020 social rent and affordable rent have been permitted to increase each year by up to Consumer Price Index ("**CPI**") plus 1 per cent.

However, due to sharp inflation in 2022-2023, MHCLG mandated revisions to the Rent Standard for the 12-month period from 1 April 2023 to impose a cap on any increase to social rent or affordable rent at the lower of (i) 7 per cent. or (ii) CPI plus 1 per cent., with limited exceptions. Many Registered Providers of Social Housing also committed to a voluntary equivalent cap to the rental increase on their shared ownership leases. Rent increases since April 2024 have not been subject to the 7 per cent. cap but remain limited to CPI plus 1 per cent.

The mandated rent reductions of 2016 to 2020 and the cap imposed in 2023-2024 (notably in the context of building safety requirements, rising repair costs, interest rates and inflation being in excess of such cap) have significantly weakened the sector's financial capacity. MHCLG has acknowledged this and is looking to rent policy reform as a means to rebuild financial capacity. Following consultation during the latter half of 2025, in January 2026 MHCLG announced a 10-year rent settlement allowing annual rent increases of up to CPI plus 1 per cent. for 10 years from 1 April 2026.

The housing association sector has been lobbying for the ability to correct the current disparities across social rents, caused by historical regulation and implementation, through "convergence", so that tenants pay a similar rent for similar properties. Convergence would allow Registered Providers of Social Housing to gradually increase rents that are below the social rent formula to achieve alignment across their social rented stock. In the second limb of the UK Government's rent policy reform, a consultation commenced in July 2025 in relation to a proposed 10-year period of rent convergence. The final mechanics were published in January 2026 and will be implemented in the new Rent Standard (published on 2 February 2026) in accordance with the 2026 Policy Statement on Rents for Social Housing. For properties where the rent is below formula rent, Registered Providers of Social Housing will be permitted to increase the weekly rent on their Social Rent homes 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. The consultation outcome estimated that rent convergence will generate an additional £2.7 billion in rental income for private Registered Providers of Social Housing and £3.1 billion for local authority Registered Providers of Social Housing over the 10-year period.

Affordable rent

Since 2011, where a Registered Provider of Social Housing has entered a housing supply delivery agreement with Homes England, that agreement may allow the Registered Provider of Social Housing to charge 'affordable rent' if certain conditions apply. Affordable rent means the rent (inclusive of service charge) for a new tenant under a new tenancy may be up to 80 per cent. of market rent (unless this is lower than the social rent for the property in which case the rent will be set at social rent plus service charges). The Regulator of Social Housing has issued guidance on how market rent is to be calculated, including service charges. The grant agreement in respect of funding given under the Affordable Homes Programme 2021-2026 ("**AHP 2021-26**") is a housing supply delivery agreement to charge an affordable rent.

The Policy Statement on Rents for Social Housing and Rent Standard applicable from April 2026 includes a new category of affordable rent which does not need any form of agreement with Homes England, the Greater London Authority (the "**GLA**") or the Secretary of State. The only criterion is that the property has never been let at social rent. This will provide more flexibility with new housing stock.

Household Benefit & Universal Credit

Most 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 receive 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 the last decade that have had and still have the potential to impact housing affordability for social housing tenants, including capping the overall amount of benefits households can receive, consolidating multiple benefits into a single payment ("**Universal Credit**") and reforms specific to housing such as the Occupation Size Criteria.

Universal Credit

Universal Credit, introduced under the Welfare Reform Act 2012 (the "**WRA 2012**") replaced six existing means-tested benefits and tax credits for working-age families (income support, income-based jobseeker's allowance, income-related employment and support allowance, housing benefit, child tax credit and working tax credit) with a single means-tested monthly payment, transferred directly into a household bank account of choice. Deductions may be made at source for overpayments, arrears and advance loans.

There are three types of alternative payment arrangements available for claimants:

(a) direct payment of the housing cost element to landlords (known as managed payments) for those claimants who may need extra support in managing the payments;

(b) splitting of payments between members of a couple (in exceptional circumstances); and

(c) more frequent payment of benefit where a claimant is two months or more behind in paying rent or where a claimant has continually underpaid their rent and has accrued arrears of an amount equal to or more than one month's rent.

If the Department of Work and Pensions (the "**DWP**") does not set up a managed payment, Registered Providers of Social Housing can request a managed payment and inform the DWP of other 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

The total household benefit cap (the combined income from a number of welfare benefits for those that are of working age) is £22,020 per year for couples or single parents with resident children (or £25,323 in Greater London) and £14,753 per year for single people without children (or £16,967 in Greater London).

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 (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.

Occupation Size Criteria

The WRA 2012 introduced a size criterion for working age social housing tenants in receipt of housing benefit known as the "removal of the spare room subsidy" or "bedroom tax". The arrangements allow each of certain defined categories of people (such defined categories being: (a) a couple, (b) an adult (over 16), (c) two children of the same sex, (d) two children under the age of 10, (e) any other child, (f) those with a disability, and (g) a non-resident overnight carer to be entitled to one bedroom. Exemptions are applied to supported housing tenants. 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.

The Borrower provides its residents with short-term assistance including helping them with financial budgeting, applying for discretionary housing payments and making sure they are receiving the benefits that they are entitled to through its Tenancy Support Advisor Team.

UK Government policy: Right to Buy

Since October 1980, tenants of council-owned properties have had a form of statutory right to buy their home ("**RTB**"). Many councils subsequently transferred their stock to housing associations, and on such transfers the RTB was preserved. Under the scheme eligible tenants have a right to purchase their home at a discount. Assured tenants of housing associations do not have the RTB on the same terms as council (or former council) tenants. A tenant with the RTB carries this right with them provided they move to a property owned by the same Registered Provider of Social Housing (or to a group company).

From 2012 onwards, the maximum cash discounts were increased significantly from regional levels (ranging from £16,000 to £38,000) to a new national level with higher maximum discounts in London, with annual increases in line with the percentage change in CPI. By 2024, the maximum discounts available reached £136,400 in London and £102,400 outside of London.

Limited voluntary right to buy ("**VRTB**") schemes for secure tenants of Registered Providers of Social Housing were trialed in 2015 and 2018, subject to certain conditions that were negotiated by the National Housing Federation as representative body for Registered Providers of Social Housing. One of the conditions was that a new affordable property must be built for every home sold under VRTB, but this condition was not met. These pilot schemes have now closed, and the VRTB has not been implemented nationally.

A statutory right to acquire ("**RTA**") applies to certain tenants of Registered Providers of Social Housing under the Housing Act 1996. Under the RTA, eligibility is dependent on the tenant living in a "qualifying property" as defined in the legislation. The RTA operates in broadly the same way as the statutory right to buy, except for two key differences: (a) the Registered Provider of Social Housing may sell an alternative property, and (b) the discount is substantially smaller (maximum £16,000) and does not vary depending on the number of qualifying years as a tenant.

RTB, VRTB and RTA sales have had a detrimental impact on the volume of stock available for social rented housing and have been a major contributory factor in the current shortage of UK social housing (see below). MHCLG therefore introduced changes, effective from 21 November 2024, that reduce RTB discounts to their pre-2012 levels and reduce the discount further if the landlord has spent money on building, buying, repairing or maintaining the home over a certain period of time. If the landlord has spent more than the current value of the property, no discount will be available.

MHCLG does not intend to abolish the RTB and similar schemes yet, but these changes are likely to have a strong impact on take up. A further consultation has been undertaken on wider reforms to RTB, covering tenant eligibility, exemptions, discount as a percentage of property value, restriction on future sales and lettings of homes bought using RTB, supporting the replacement of social housing and measures preventing any newly built social and affordable homes from being purchased under the RTB or the first 35 years after being built. In addition, the right to buy will not be extended to housing associations.

On 28 April 2026 the UK government confirmed that it will bring forward further reforms to Right to Buy. New reforms to be brought forward will include:

(a) increasing the minimum eligibility period from three to ten years before tenants can apply to buy their home;

(b) amending discount rules so that discounts start at 5 per cent. of the property value and increase by 1 per cent. each year up to the maximum discount of 15 per cent. of the property value or the cash cap (whichever is lower); and

(c) a 35-year new build exemption period so new social homes cannot be sold under Right to Buy for 35 years after they are built.

The UK Government has also been undertaking further policy development and analysis to explore more effective fraud prevention to mitigate vulnerable tenants being pressured into buying and reviewing how the Right to Buy scheme applies in rural areas.

The UK Government has promised to legislate for the proposed reforms when parliamentary time allows.

Shared Ownership

Many Registered Providers of Social Housing own and manage shared ownership portfolios. Shared ownership refers to a tenure where the terms allow tenant to pay a percentage (previously between 25 per cent. and 75 per cent., but the minimum has been reduced to 10 per cent. for shared ownership homes funded under the AHP 2021-26) of the value of their home. Under a lease agreement with the Registered Provider of Social Housing landlord, the tenant will pay rent on the remaining percentage share. The lease includes a right to purchase the remaining share of the property in incremental stages (staircasing). Any sales receipt, including the appropriate proportion of Homes England funding, must be reinvested in the further new supply of shared ownership homes.

The Right to Shared Ownership applies as a condition of grant funding to all social and affordable homes built through the AHP 2021-26 (save where certain limited exemptions apply). Model leases are published by Homes England and may only be varied with consent. Rent increases apply annually in line with the prescribed terms.

In October 2023, the Department for Levelling Up, Housing and Communities released new guidance changing the basis of the rent review in future shared ownership leases that are grant funded by Homes England (and some section 106 arrangements). The change from an RPI basis to a CPI basis for rent reviews brings shared ownership rents more into line with general needs rents.

The legal framework for renting and owning property in England is undergoing a period of significant reform, as outlined in the next section as far as it impacts social housing more generally. The changes include major reforms to shared ownership. Under the current system, shared ownership leaseholders are treated as assured tenants under the Housing Act 1988. This allows landlords to use Section 8 notices to seek possession. Pursuant to section 31 of the Renters' Rights Act 2025 (the "**RR Act**"), from 27 December 2025 shared ownership leases are considered "long leases" and must be treated as such. This will mean that landlords of shared ownership properties will be unable to use section 8 possession proceedings as a method of recovering rent or service charge arrears. Instead, landlords will need to use the forfeiture process. Some transitional provisions apply, allowing landlords who have a valid Section 8 notice prior to 27 December 2025 to continue to use this process until the proceedings conclude or become time barred.

Furthermore, the Leasehold and Freehold Reform Act 2024 ("**LFRA 2024**") bans the sale of new leasehold houses. Shared ownership leases are expressly permitted, provided they meet the conditions set out in paragraph 7 of schedule 1 of LFRA 2024. LFRA 2024 imposes statutory requirements on permitted leases in relation to the content of promotional material and advance transaction warning notices. Breach of these requirements could invoke financial penalties. It also clarifies the legal position of shared ownership leaseholders in respect of lease extensions and valuation mechanisms, collective enfranchisement and right to acquire the freehold. These provisions of LFRA 2024 are not yet in force. Likewise, within the proposals for a new commonhold legal framework that will replace leasehold, shared ownership leases of flats are expected to continue via an exemption, subject to formal UK Government consultation on the details of how this can be achieved.

Reform of real estate legal framework

Tenancy reform

The RR Act received royal assent on 27 October 2025. The aim of the RR Act is to fundamentally reform the English private rented sector, as envisaged in the 2022 white paper, A fairer private rented sector. The RR Act will impact all residential tenancies including social and other low-cost rented accommodation as well as market rent housing. It will require practical changes to the businesses of Registered Providers of Social Housing including to their policies, third party contractual arrangements, tenancies, nominations agreements, the management of shared ownership leases, headleases, and any market rent elements of their business.

Market rent products owned by social landlords or their subsidiaries will be impacted from 1 May 2026, when assured shorthold tenancies will be converted to assured periodic tenancies. Fixed term tenancies will no longer exist and tenancies will continue on a periodic basis until ended by the tenant or by the landlord in accordance with their contractual and statutory rights. From 1 May 2026, private landlords and social landlords with market rent tenancies will no longer be able to use section 21 of Housing Act 1988 ("no fault" eviction) to regain possession, subject to some transitional provisions if notices were served before this date. To compensate for the removal of section 21, a number of additional mandatory grounds for possession have been added, and landlords will need to follow the section 8 eviction procedure and apply to the courts if the tenants do not leave voluntarily. In response to concerns that the courts will not have capacity to deal with legitimate applications in a timely manner, the UK Government has confirmed that more funding will be provided to the courts and support given to move the possession process to a new digital end-to-end possession service in the county courts.

The RR Act will also introduce other protections for private sector tenants such as:

- it will become illegal for landlords to discriminate against tenants in receipt of benefits or with children when choosing to let their property;

- landlords will not be able to rely on rent increase clauses within their tenancy agreements but will need to rely on an amended section 13 Housing Act 1988 procedure which will limit the frequency of rent increases to no more than once a year in accordance with a prescribed statutory process, including 2 months' notice. Tenants will have a route to challenge the level of rent increases; and

- local housing authorities' enforcement powers will be strengthened with wider civil penalties and they will have new investigatory powers to enforce housing standards more effectively.

The UK Government intends to extend the tenancy reforms of the RR Act to social housing tenancies in 2027, following further consultation with social landlords and the Regulator of Social Housing. This will allow the regulatory Standards, primarily the Tenancy Standard and the Rent Standard, to be updated where they will be impacted by the reforms.

The RR Act also establishes the legal framework for a digital database of all private landlords, which will be known as the private rented sector ("**PRS**") Database. Registration requirements are likely to include any market rent tenancies let by social landlords. Following implementation of the database, a new PRS Landlord Ombudsman will be created to provide a redress service for private rented sector tenants and support for landlords handling tenant complaints. These measures will be funded by mandatory landlord registration and contributions and will be introduced from late 2026 onwards.

In Phase 3 of the implementation of the RR Act, the UK Government intends that the updated Decent Homes Standard and Awaab's Law will be extended to apply to the private rented sector. This is envisaged to be in force by the mid-2030s.

Some Registered Providers of Social Housing may be landlords of commercial premises under mixed-use developments. For these entities, it is notable that the English Devolution and Community Empowerment Act 2026 introduced a ban on upward-only rent reviews for new commercial leases.

Leasehold reform

The LFRA 2024 introduces significant reforms to long leasehold ownership and freehold property owners on private estates. Most of the LFRA 2024 requires an extensive programme of secondary legislation for its implementation and is therefore being delivered in stages.

Its headline changes include a ban on new leasehold houses, changes to the rights of existing long leasehold owners to extend their lease and to buy their freehold (enfranchisement), and removal of certain legislative barriers to the same. The removal of the two-year qualifying criteria for certain lease extensions and freehold purchases was implemented in January 2025, and changes to the Right to Manage were implemented in March 2025.

The LFRA 2024 also introduces greater transparency around service charges and measures to alleviate the cost burden on leaseholders wishing to bring challenges against landlord poor practice. In furtherance of implementing these provisions, a consultation ran until 26 September 2025 including proposals geared towards greater transparency for service charges, "major works" consultations and procurement of buildings insurance. The proposals also include rebalancing the litigation costs regime and explore additional leaseholder protections. These measures are likely to lead to more challenges by leaseholders and could result in higher litigation costs for Registered Providers of Social Housing. Managing agents will also be required to hold recognised qualifications if the proposals are implemented.

The LFRA 2024 also extends equivalent rights of redress and transparency to freehold owners on private estates. A consultation was launched in December 2025 on a new regulatory framework designed to give homeowners on freehold estates greater rights and protections, increasing accountability for estate managers, and proposals aimed at improving transparency around estate management charges and removing disproportionate enforcement remedies and addressing other long-standing concerns.

A further consultation was launched in December 2025 on reducing the prevalence of private estate management arrangements. The consultation is aimed at tackling problems arising on privately managed freehold estates where roads, drainage, green spaces and other amenities remain unadopted by public authorities and are instead maintained by private management companies. Amongst other items, this consultation seeks views on implementing common standards for adoptable amenities and mandatory adoption for certain public amenities. While social landlords are not the primary target audience, the proposals could affect them where they own units on private estates managed by third-party estate companies, and where they act as a developer of mixed-tenure estates. Maintenance responsibilities could be removed from social landlords (in the above circumstances), where adoption of public amenities is taken up by local authorities. The proposals could also require greater transparency and may result in improved dispute resolution mechanisms.

Registered Providers of Social Housing will be affected by the changes under LFRA 2024, with impact varying based on the legal basis and tenures utilised for affordable housing development, private market and/or mixed tenure developments and shared ownership activities in which they are engaged.

Commonhold

The LFRA 2024 implements some of the Law Commission's proposals contained in its report, "Reinvigorating commonhold: the alternative to leasehold ownership", first published in 2020. The UK Government has committed to enacting the remainder of the recommendations in that report. To that end, on 3 March 2025, the MHCLG published the Commonhold White Paper which proposed landmark reforms for the leasehold tenure.

Commonhold ownership is a form of freehold ownership where individual property owners each own their unit outright. This allows individual properties within a building or larger development to be owned on a freehold basis. Commonhold tenure was introduced in 2004 by the Commonhold and Leasehold Reform Act 2002 but it has not been widely adopted. The Commonhold White Paper proposed a comprehensive new commonhold framework and a ban on the sale of leasehold flats, so that commonhold becomes the default tenure for new housing and mixed-use developments.

The proposals set out in the Commonhold White Paper were not widely welcomed by property professionals and there is a long road to travel before implementation. The UK Government is, however, pressing ahead with its proposals and the Leasehold and Commonhold Reform Bill was published in January 2026 as a command paper, which allows for pre-legislative scrutiny and consultation before formal introduction of the draft new legislation to Parliament. The Leasehold and Commonhold Reform Bill was accompanied by a substantive package of legislative reform proposals which together include new commonhold rules that aim to make commonhold more accessible and fit for purpose as the default tenure on new flats, a consultation on "Moving to commonhold: banning leasehold for new flats", which closed on 24 April 2026, abolition of forfeiture in favour of a fairer enforcement regime, a proposed cap on ground rents at £250 a year changing to a peppercorn after 40 years, and new enforcement powers that apply to estate rent charges on freehold estates.

Commonhold, being essentially a new tenure, has the potential to affect most areas of operation for Registered Providers of Social Housing and wider elements of the property industry. The transition to commonhold will need to be managed and implemented on a strategic overarching basis, alongside careful consideration of specific aspects.

Housing Shortage

In recognition and response to the cumulative shortage of housing the Labour party manifesto for the 2024 election was to deliver 1.5 million new homes over its term in government. Since being elected in July 2024, the UK Government has reiterated its commitment to fulfil this manifesto pledge, with specific reference to a necessary increase in new social housing. This is an ambitious target. Development of new-build social housing is secondary to core housing association activities. Many Registered Providers of Social Housing have scaled back their development programmes in the wake of high inflation and to prioritise the remediation of existing damp, mould and other housing quality issues (see above), fire safety (see below) and decarbonisation retrofit works (see below). The reform of UK building regulation has also contributed to the slowdown of development activity generally Gateway 2 approvals (see below) are taking much longer than the statutory 8-12 weeks, and this has been causing project delays and exacerbating the decline in new build completions that are desperately needed. In addition, the UK Government consulted in 2025 on changes to landfill tax that, if implemented, will significantly impact the cost of building new homes.

The current UK Government is taking a multi-faceted approach to reinvigorating residential development. The newly created National Housing Bank has been announced as the delivery vehicle for government support for housebuilding. The UK Government says the National Housing Bank will help to deliver 60,000 new homes in this parliamentary term and 500,000 overall. The National Housing Bank is a publicly owned entity established as a subsidiary of Homes England and has £16 billion of financial capacity to support housebuilding through government guarantees, loans and equity investment, including £2.5 billion of low-interest (0.1 per cent.), long-term (25 year) loans allocated for social housing development. These loans will be used to deliver the same social and affordable tenures and strategic priorities as funding under the Social Affordable Homes Programme, with up to 10 per cent. being available for acquiring homes built under section 106 schemes. £1.5 billion (60 per cent.) will be devolved to the GLA towards alleviating the acute challenges facing new-build provision in the capital. Registered Providers of Social Housing will be able to bid for the unsecured and subordinated funding after the initial grant allocations have been made under SAHP.

Homes England's Investment Roadmap (published in December 2025), combined with its new, 5-Year Strategic Plan, seeks a dialogue approach between Homes England and its investment partners as to how those parties can collectively work together to deliver the UK Government's housing, regeneration and economic growth priorities and how to maximise delivery. Homes England is set to publish an Investment Prospectus, providing more detailed information about its Investment Strategy, including the funds and products that are available, as well as those new products to be prioritised in 2026 and 2027.

Homes England has indicated that, during 2026, it will also issue a sustained programme of communication and partner engagement that will provide more information about its new funds and the role of the National Housing Bank.

The UK Government has also committed to reform of the planning system to remove barriers to construction of new homes, through the Planning and Infrastructure Act 2025 that received royal assent on 18 December 2025. The Planning and Infrastructure Act 2025 includes various UK-wide measures to streamline local plans, update the National Planning Policy Framework and reform planning committees. The reforms aim to boost housing and infrastructure development as well as support wider economic growth and achieve environmental goals. The changes to the planning system will interface with the 10-Year Infrastructure Plan (published in June 2025) and are together expected to assist Registered Providers of Social Housing who are looking to increase development activity over the next decade.

Building Safety

On 14 June 2017 a fire on the fourth floor of Grenfell Tower quickly spread up the walls of the 23-storey residential building due to its combustible exterior cladding panels and insulation. The tragedy resulted in the loss of 72 lives and highlighted significant deficiencies in building safety regulations and fire safety measures. It has since led to widespread reviews and changes in building safety standards in the UK.

Various legislation has been enacted pursuant to the Phase 1 Report issued by the Grenfell Tower Public Inquiry and the recommendations of Dame Judith Hackitt in her independent review of fire safety and building regulations. The Phase 2 Report, issued in September 2024, recommended further changes that will impact the residential construction industry. In February 2025 the UK Government accepted the findings of the Phase 2 Report and promised to implement the vast majority of its recommendations.

Fire Safety Remediation

The Grenfell Tower fire immediately brought to light the necessity of large-scale remediation works, for which landlords are legally responsible. Over 1 in 7 social housing buildings in England have been found to be affected, and many Registered Providers of Social Housing have had to allocate substantial resources to address fire safety issues in their housing stock. The pace of remediation is slow, with landlords reporting to the Regulator of Social Housing that, as of 18 December 2025, work had started or was already complete on only 21.3 per cent. of affected buildings.

MHCLG's Remediation Acceleration Plan of December 2024, updated in July 2025 (the "**RAP**"), acknowledged barriers such as capacity, access to funding, capability and lengthy cost-recovery processes. In a move towards resolving the volume of social housing buildings in England which still have unsafe cladding, MHCLG has invited all social landlords with one or more residential buildings over 11 metres to sign up to a voluntary Joint Plan to Accelerate Remediation of Social Housing, incorporating a commitment to meet target dates for the remediation of unsafe cladding on residential buildings over 11 metres. Signing up to the Joint Plan also gives Registered Providers of Social Housing access to support and other measures aimed at accelerating the remediation works, but they must commit to pursuing out-of-court routes, for example mediation or adjudication, to resolve cost recovery disputes.

In any event, MHCLG intends to introduce a statutory 'Duty to Remediate' and enshrine target dates in law through a Remediation Bill. Once enacted, it will be an offence to obstruct the assessment or remediation of an unsafe building over 11 metres in height without reasonable excuse. Those hindering progress will face financial penalties as a deterrent. The Remediation Bill will put into statute the timescales for the completion of remediation currently set out in the RAP, with consequences for noncompliance:

(a) Buildings over 18 metres must be remediated by the end of 2029. Any landlord who has failed to meet this deadline will face criminal prosecution, with unlimited fines and/or imprisonment.

(b) Buildings over 11 metres must be either remediated or have a date for completion by the end of 2029. Failing this, the landlord will be escalated to the UK Government's regulatory partners for investigation and enforcement.

Where the deadline for remediation has passed, and enforcement options have not been effective, the First Tier Tribunal may grant permission to a local authority or Homes England to carry out the remedial works themselves and recover the costs of the same from the landlord or, if a landlord fails to repay, enforce the sale of the building to fund repayment. There is currently no clear timeline for when the draft Remediation Bill is to be published.

The UK Government also intends, through new legislation, to strengthen sanctions and enforcement for non-compliance of Remediation Orders.

The UK Government established the Building Safety Fund (relating to buildings higher than 18 metres) and a CSS (relating to buildings 11 to 18 metres high) to assist with remediation costs. However, Registered Providers of Social Housing have found it difficult to access these funds as easily as private owners due to certain eligibility criteria, and in fact private landlords had received 90 per cent. of the available funding up to mid-2025. In June 2025, the UK Government confirmed over £1 billion of new investment between 2026-27 and 2029-30 to accelerate the remediation of social housing and committed to give social housing providers access to remediation funding equal to that given to private building owners. In consequence, the eligibility criteria for the CSS has now been expanded to address the previous impediments for social housing providers.

Building Safety Act 2022

The Building Safety Act 2022 (together with related secondary legislation, the "**BSA**") introduces fundamental reform of building safety requirements with the aim of ensuring that residents are safe in their own homes. The BSA lays a new framework of building safety requirements that impact the complete lifecycle of all residential buildings, from planning and design, through to procurement and construction and then also, post-construction, to occupation and property management.

It affects many aspects of the business of a Registered Provider of Social Housing, in particular the construction, maintenance and management of high-rise residential buildings.

A Building Safety Regulator has been established with statutory responsibility for oversight of the new building control regulatory regime, supervision of all building control bodies and enforcement of building safety standards. It is also responsible for implementing and enforcing a new, more stringent, regulatory regime for defined higher-risk residential buildings ("**HRBs**"), both existing and yet to be constructed.

One of the recommendations from the Grenfell Phase 2 Report was that there should be a review of the HRB definition. The Building Safety Regulator undertook their initial review and determined that, at the current time, there is insufficient evidence to justify a change to the definition. However, the Building Safety Regulator will keep this under ongoing review, and the definition could change to expand or reduce the HRB scope at any time in the future should the data justify it.

Construction of HRBs

The new building control regime for HRBs includes prescriptive and intricate building control processes, handover of key compliance and safety information, mandatory occurrence reporting, mandatory registration for building control inspectors and (as applicable to all building works including, but not limited to, HRBs) new duty holder and competence requirements.

Registered Providers of Social Housing who commission building work and design work will become Client Duty holders (as defined in the Building Regulations 2010 (the "**2010 Regulations**")) and are required to plan, manage and monitor works to ensure compliance with the 2010 Regulations. Client Duty holders must also appoint a Principal Contractor and Principal Designer (each as defined in the 2010 Regulations) for any work, each with defined responsibilities to ensure the building work and design work is carried out in accordance with the 2010 Regulations (these roles are in addition to the current Principal Contractor and Principal Designer roles under the Construction (Design & Management) Regulations 2016)). Additional duties apply where the building work or design work being carried out is in respect of a HRB.

A three-stage (referred to as "**Gateways**") building control process has been introduced in relation to the construction of new HRBs and/or building works to existing HRBs. Applications for Gateway approval are 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. Gateway 1 relates to planning permission (where applicable) and Gateway 2 must also be approved prior to the commencement of the construction phase. Gateway 3 approval must be obtained following completion and prior to registration and occupation of the HRB. The building must also be added to the register of HRBs as a pre-condition of the building being occupied. The UK Government has recently introduced reforms of the Building Safety Regulator in relation to its processes, investment and recruitment to help expedite Gateway applications.

In the future, developers of new residential buildings that provide at least 10 dwellings or at least 30 purpose-built student accommodation bedspaces and requiring building control approval will need to pay a building safety levy, but certain developments are exempt including, *inter alia*, affordable housing and non-social homes built by not-for profit Registered Providers of Social Housing. The secondary legislation required to introduce the levy (the Building Safety Levy (England) Regulations 2025) has been published and will come into force on 1 October 2026.

The BSA could also impact the liability of Registered Providers of Social Housing in that it:

- requires landlords and associated persons to undertake and pay for remediation works for defects in "relevant buildings" (containing at least two dwellings being at least 11 metres high or having at least five storeys). Case law has confirmed that this extends beyond fire-related hazards to include remediation of other issues that are unsafe. It also limits the recovery of remediation costs from leaseholders;

- enhances the rights of property owners, leaseholders and occupiers to bring claims for defective work in their buildings, defective construction products and non-compliant work;
- retrospectively extends relevant limitation periods and widens the scope of who can be held liable to include associated entities; and
- ushers in draconian new sanctions and restrictions for companies that refuse to remediate their buildings.

Occupation of HRBs

During the entire occupation phase of each completed (and registered) HRB, the law defines specified persons as "Accountable Persons" and a "Principal Accountable Person" for the building. Accountable Persons and the Principal Accountable Person carry statutory responsibility for the safety of the building, with prescribed duties covering registration, ongoing safety assessments, mandatory occurrence reporting, repairs, resident engagement, complaints management, and keeping and provision of prescribed information (referred to as Golden Thread Information). Accountable Persons are not able to contract out statutory liability for their duties, although they are able to appoint third parties to assist with carrying out the function of specific duties.

Since October 2023, it has been a criminal offence to fail to register an occupied HRB with the Building Safety Regulator or to allow a newly constructed HRB to be occupied before it has been registered. The Remediation Bill will include proposals for mandatory registration of all residential buildings between 11-18 metres in height. If passed, this will mean that there is a complete register of all residential buildings above 11 metres.

The BSA implies rights and obligations into certain leases of premises that consist of or include a dwelling in a HRB. Residents are required to cooperate with landlords and to ensure they do not undermine the fire and structural safety for the building in which they live. The BSA also imports a new building safety service charge regime, providing for landlords to recharge limited standard building safety costs to leaseholders.

A breach of the new building safety regime will be an offence, with potential for incurring fines and/or imprisonment for serious breaches. Individuals with dutyholder responsibilities may also be held liable where a breach occurred as a result of that person's consent or connivance.

Fire Safety Order

The Regulatory Reform (Fire Safety) Order 2005 (the "**FSO**") contains the majority of existing fire safety requirements applicable in England and Wales. It represents a consolidated regime under which any person with some level of control over premises would be required to take reasonable steps to identify and reduce the risk from fire and ensure that people could safely escape in the event of a fire. The FSO was originally designed to apply to workplaces, thus its scope includes all non-domestic premises as well as the common areas of any building with two+ residential units, but individual residences are excluded. This gave rise to uncertainty over how the FSO applies to residential buildings. The Fire Safety Act 2021 was enacted to clarify that the FRA of any building covered by the FSO must include the risks posed by the building's structure and external walls (including cladding, balconies, doors and windows), as well as all doors between domestic premises and common parts. The Fire Safety (England) Regulations 2022 further amended the FSO to legally require "responsible persons" to keep records and share certain information with residents and local fire and rescue services on the design and materials of existing multiple-occupied residential buildings in England. It also requires responsible persons in buildings over 11 metres to undertake checks of fire doors in flat entrances at least every 12 months and of communal doors at least every 3 months.

Under the FSO, the "responsible person" for each relevant building (being the person in control, usually as owner or manager, of relevant premises) must assess the risk of fire arising from the whole structure and take steps to mitigate any such risks. The BSA extends the statutory responsibilities of the responsible person under the FSO in relation to FRA and accessibility of certain information. The BSA also removes the cap on fines that may be levied in respect of certain offences. Registered Providers of Social Housing are the statutory "responsible persons" in respect of all buildings that they either own or occupy. The FSO is primarily enforced by local fire and rescue authorities.

Construction products regulation

With a view to bringing coherence to a fragmented regulatory system, in February 2025 the UK Government announced its plans to bring in a single construction regulator with jurisdiction over construction products regulation as well as building safety regulation. Trust in construction products is a vital element of ensuring that residential buildings are safe. Landlords therefore want to ensure that only properly regulated material is used in the buildings for which they are responsible. Golden Thread requirements are likely to include information on the construction products used in that building. In February 2025, MHCLG published a green paper on reforms to the construction products regime, aiming to address gaps in regulatory coverage and make manufacturers responsible for assessing the safety risks associated with their products. The proposals include:

- labelling of all construction products with critical safety information;
- a requirement for full and updated test data of their products to be provided by the manufacturer;
- to the national regulator;
- a strengthened assurance in product testing and conformity bodies;
- a central library of construction products;
- clearer responsibilities across the whole of the supply chain; and
- stronger enforcement powers and penalties for non-compliance.

A White Paper was published in February 2026, setting out key headline proposals such as a general safety requirement for all products, enhanced requirements for critical construction products, improved product information and enhanced enforcement powers with greater sanctions. Regulations to begin implementation of the general safety requirement are expected to be introduced by the end of 2026, for commencement in 2027, with other reforms requiring primary legislation in future legislative sessions 'subject to parliamentary time'.

First Homes Scheme

First Homes are residential homes provided under a UK Government backed scheme that are intended to be sold at a discount of at least 30 per cent. below market value for first time buyers, members of the armed forces and other 'key workers' (such as teachers and nurses). This discount can be increased through a planning process with the relevant local planning authority. The UK Government intends to amend the National Planning Policy Framework so that 25 per cent. of all affordable units delivered under Section 106 Agreements will be First Homes.

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 Registered Provider of Social Housing will apply upon notice being given to the Regulator of Social Housing of certain steps being taken in relation to that Registered Provider of Social Housing such as presenting a winding up petition, the appointment of an administrator or the intention to enforce security over its property. The Regulator of Social Housing may then seek to agree proposals about the future ownership and management of the Registered Provider of Social Housing's land with its secured creditors. The Security Trustee is required to notify the Regulator of Social Housing of its intention to enforce the security created pursuant to the Security Documents and it cannot enforce its security during the resulting moratorium without the consent of the Regulator of Social Housing.

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 of Social Housing.

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.

Housing for sale development programme

The Group is in contract with a number of schemes with housing for sale elements, though any significant schemes are delivered through joint ventures.

As at the date of these Programme Admission Particulars, Sovereign Housing Partnerships Limited and Network Homes Investments Limited are a party to the following joint ventures on a 50/50 basis, which are engaged in developing the following units in the below locations in England:

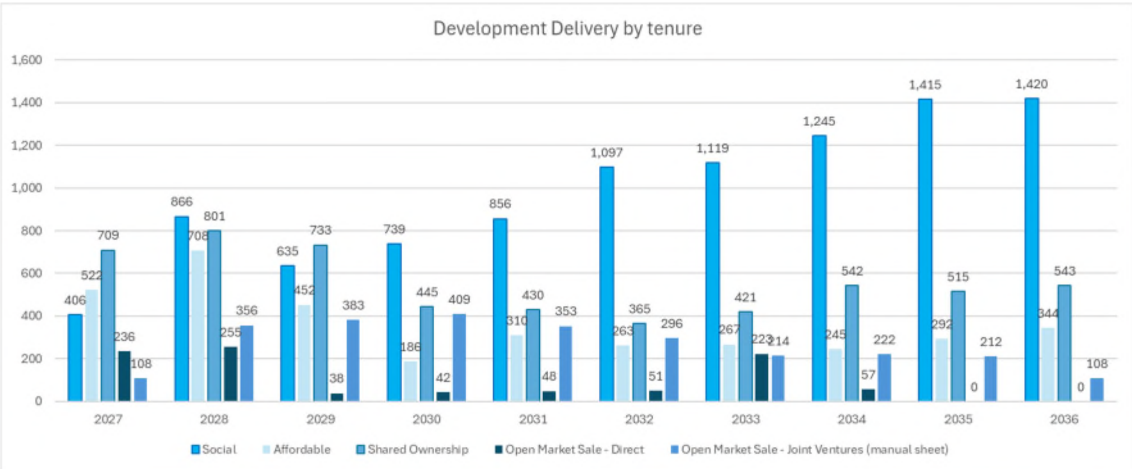
Joint venture	Location	Affordable units	Market units	Scheduled completion	Status
Crest Sovereign (Brooklands) LLP	Bristol	456	443	2028	Site over 70% built/sold with completion forecast for 2028.
Countryside Sovereign Swindon LLP	Swindon	709	1,358	2036	Reserved matters approval for the second phase granted in 2025. First private sales completed in early 2026.
Northwick Park Developments LLP	London	364	290	2030	Construction well underway and first handovers forecast for summer 2026.

Thornbury Pickedmoor Development LLP	Bristol	297	298	2031	Reserved matters on first construction phase granted in 2025 and works on site have now commenced.
SNG BDW (Kingston Bagpuize) LLP	Oxfordshire	281	379	2032	Land acquisition in December 2024. Start of construction works forecast for late 2026.

The Group's ten-year development strategy to deliver circa. 25,000 homes assumes that the Group will gradually increase its direct housing for sale activity. This reflects the underlying assumption that a higher proportion of the Group's overall development programme will be delivered through joint ventures and land-led sites and that these need to include profit-making outright sale elements in order to be economically viable.

The Group's development strategy

The table below sets out the number of approved homes to be developed over the next 10 financial years, exclusive of speculative schemes.



The development of properties for market sale is undertaken with consideration to the risks related to market sales development and in accordance with the Borrower's framework for managing such risks.

Regulation

The Housing and Regeneration Act makes provision for the regulation of social housing provision in England.

The Regulator of Social Housing is an independent regulator and statutory non-departmental public body, established under the Housing and Regeneration Act. It is sponsored by MHCLG and has responsibility for the regulation of Registered Providers of Social Housing. The Regulator of Social Housing's statutory objectives and powers of enforcement are set out in the Housing and Regeneration Act.

The Regulator of Social Housing sets statutory economic and consumer standards that apply to Registered Providers of Social Housing (the "**Standards**") as a means of defining the outcomes that social landlords must deliver for tenants.

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 of Social Housing and relevant stakeholders.

In relation to the Regulator of Social Housing's economic regulation objective, there are three Standards that are classified as Economic Standards. These are:

- the Governance and Financial Viability Standard;
- the Value for Money Standard; and
- the Rent Standard.

In relation to the Regulator of Social Housing's consumer regulation objective, there are four Standards that are classified as Consumer Standards:

- the Safety and Quality Standard;
- the Transparency, Influence and Accountability Standard (the "**TIA Standard**");
- the Neighbourhood and Community Standard; and
- the Tenancy Standard.

On 9 December 2025, the Regulator of Social Housing launched a consultation on changes to the TIA Standard, which, among other things, introduce competence and conduct standards and mandatory professional qualification requirements for staff of Registered Providers of Social Housing. The revisions to the TIA Standard will come into force on 1 October 2026, with a 3-year transition period (4 years for Registered Providers of Social Housing with fewer than 1,000 homes).

The Regulator of Social Housing has issued three codes of practice to support and amplify the requirements of the Governance and Financial Viability Standard, the Value for Money Standard and the Consumer Standards. It has published a suite of information explaining its operational approach to regulation, programmed and unprogrammed inspections, assessments of Registered Providers of Social Housing's compliance with the Standards, dealing with regulatory issues and taking action on serious failures.

Regulatory oversight and intervention

The Regulator of Social Housing firmly endorses its co-regulatory approach, meaning that housing associations' boards are responsible for their organisations and are held to account for how they are run and the outcomes they deliver. The Regulator of Social Housing forms judgements to reflect its view of how well each Registered Provider of Social Housing is delivering the outcomes of the Standards. It carries out programmed inspections of all large landlords (those who own 1,000 or more social homes), it carries out programmed inspections on a four yearly cycle and issues gradings for governance (G1 to G4), viability (V1 to V4) and, for all regulatory inspections undertaken after 1 April 2024, consumer standards (C1 to C4). The Regulator of Social Housing is also able to carry out inspections that are not programmed, including of small landlords, if the Regulator of Social Housing judges it to be appropriate.

Following changes introduced by the SHRA 2023, the Consumer Standards were significantly revised and strengthened with effect from 1 April 2024. Prior to the SHRA 2023, the Regulator of Social Housing took a reactive approach to regulating the Consumer Standards. Its intervention and enforcement powers were restricted to cases in which there were reasonable grounds to suspect that actual or a significant risk of serious detriment to tenants. The "serious detriment" test has been removed by the SHRA 2023 and, since 1 April 2024, the Regulator of Social Housing has applied the same scrutiny and focus across all the Standards.

The Regulator of Social Housing has a wide range of statutory intervention powers available to it to tackle failure and deficient performance by Registered Providers of Social Housing under the Housing and Regeneration Act (as extended, strengthened and supplemented by the SHRA 2023). These include imposition of penalties and/or compensation, procuring emergency remedial action, undertaking a statutory inquiry, performance improvement notices and plans, appointment and removal of board members, transfers of land and amalgamations.

However, the Regulator of Social Housing intends generally to work cooperatively with Registered Providers of Social Housing to achieve any necessary corrective actions, and is more likely to intervene in circumstances where self-improvement has not succeeded, or where a Registered Provider of Social Housing is unable or unwilling to respond positively (in each case, within an appropriate timeline), or where the Regulator of Social Housing concludes that such an approach is not appropriate (for instance, where urgent action is necessary or there is an immediate and significant risk to a Registered Provider of Social Housing's tenants).

Transparency

Since 1 April 2023, Registered Providers of Social Housing have been required to collect and annually report prescribed and meaningful tenant satisfaction data against prescribed Tenant Satisfaction Measures ("**TSM**"), with the stated aim of enabling both tenants and the Regulator of Social Housing to better hold Registered Providers of Social Housing to account for their performance. The first set of TSM data was published on 1 April 2024.

Also, in pursuit of increased transparency, new Social Tenant Access to Information Requirements ("**STAIRS**") will shortly be introduced, pursuant to which social housing tenants and their representatives will be given access to certain information related to the management of their housing. STAIRS includes both proactive publication of management information related to their governance, decision-making, spending and performance as well as reactive responses to requests for relevant information by tenants.

Following consultation in 2024, MHCLG published the outcome of its consultation and an updated policy statement on 30 September 2025. A further consultation closed on 3 March 2026 on changes to the TIA Standard and the Consumer Standards Code of Practice to, among other things, incorporate a requirement that Registered Providers of Social Housing comply with STAIRS. If adopted, from October 2026, Registered Providers of Social Housing will be required to proactively publish information relating to the management of their social housing. From April 2027, they will also be required to respond to information requests from tenants.

Housing quality

A confluence of factors is driving substantial increased investment by Registered Providers of Social Housing in their existing housing stock.

Awaab's Law

The UK social housing sector has been subject to intense scrutiny following the death of a child in 2020 from a respiratory condition largely caused by extensive and untreated damp and mould in a local authority owned home. In response to the tragedy, the SHRA 2023 included new requirements with a view to maintaining housing quality standards and holding Registered Providers of Social Housing to account for failures to deal adequately with disrepair, poor quality housing and health and safety concerns. MHCLG's predecessor department consulted in early 2024 on detailed proposals including the introduction of statutory timeframes in which Registered Providers of Social Housing must respond to complaints about significant health and safety hazards.

The consultation proposal included all of the hazards identified as such within the Housing Health and Safety Rating System where the risk to the health and safety of the tenant would be significant.

On 27 October 2025, The Hazards in Social Housing (Prescribed Requirements) (England) Regulations 2025 (commonly known as Awaab's Law), officially came into force. This began a two-year phased introduction of mandatory timeframes for remediation of hazards to health and safety in social housing.

On 27 October 2025, MHCLG also published non-statutory guidance for both social landlords and tenants in social housing.

Phase 1 of Awaab's Law, which came into force on 27 October 2025, introduced strict statutory timeframes which apply to damp and mould hazards that present a significant risk of harm ("significant hazards"), and all emergency hazards. Registered Providers of Social Housing must investigate any potential emergency hazards and, if the investigation confirms emergency hazards, undertake relevant safety work as soon as reasonably practicable. The investigation and the work must both take place within 24 hours of becoming aware of the hazard. In 2026, the requirements will be extended to other hazards such as fire, excess cold, structural collapse, and hygiene issues (Phase 2). In 2027, most remaining hazards under the Housing Health and Safety Rating System will be included, except overcrowding (Phase 3).

Awaab's Law inserts terms to this effect into social housing tenancy agreements and tenants can take legal action through the courts for breach of contract.

Housing Ombudsman

Since 2020, the Regulator of Social Housing and the Housing Ombudsman have been increasingly proactive in their oversight capacities in seeking to ensure Registered Providers of Social Housing give due attention and undertake timely corrective action in respect of housing quality issues, including the issuance of specific regulatory guidance.

The Regulator of Social Housing may investigate individual complaints where they consider that the issue may be material to a landlord's delivery of the outcomes required by a Standard, and the Housing Ombudsman also has statutory powers to deal with individual complaints. The SHRA 2023 strengthened the role of the Housing Ombudsman to provide tenants with a means of complaint and redress for inadequate housing provision by Registered Providers of Social Housing. A revised Complaints Handling Code (the "**Code**"), setting out good practice for

Registered Providers of Social Housing in responding to complaints fairly and effectively, was given a statutory footing with effect from 1 April 2024. Registered Providers of Social Housing are required to carry out an annual assessment against the Code to ensure their complaints handling remains in line with its requirements and to publish the results. The Housing Ombudsman, who has a statutory duty to monitor compliance (regardless of whether complaints are received), is actively enforcing the Code. These changes have resulted in the Housing Ombudsman experiencing a significant increase in enquiries and complaints, determinations made, and remedies awarded (including financial compensation) with almost a 500 per cent. rise in cases over 5 years, reaching over 13,000 cases in 2025-26.

Decent Homes Standard

The Decent Homes Standard defines minimum standards which apply to all social housing in England.

Although it was reviewed in 2021 and 2022, and consulted on in October 2022, no update has been made since 2006. Finally, an updated and modernised draft of the Decent Homes Standard was published in July 2025 for consultation, containing significant changes to the current version, with the outcome published in January 2026. The updated version includes new requirements relating to the state of repair, complete absence of damp and mould, safety and security of homes and minimum energy efficiency standards (see below). It no longer has age limits for building components but rather focuses on the actual condition as the primary factor. It goes further by specifying the minimum facilities required for a residence to meet the criteria fora 'decent home'. The updated Decent Homes Standard will apply to all rented properties in both the social housing and the private rented sectors from 2035.

The extended implementation period provides certainty and gives landlords time to phase work, spread costs, to support spending on routine repairs and new supply.

The revised Decent Homes Standard includes minimum energy efficiency standards ("**MEES**") and, to this end, a separate consultation ran simultaneously in Q3 of 2025 on improving energy efficiency in social rented homes. In its summary of consultation responses published in January 2026, MHCLG indicated that from April 2030 all new and existing social rented properties will be required to meet EPC C using reformed EPCs metrics (see below) relating to fabric performance, smart readiness or heating system. Registered Providers of Social Housing will be required to meet one metric by 2030 and two metrics by 2039. Any property with a valid EPC certificate meeting the current EPC C standard will be considered compliant for the validity period of its EPC certificate. There will also be a time limited 10 year 'spend exemption' of £10,000 per home. These MEES requirements will also apply to private rented homes from 1 October 2030.

Electrical Safety

The Electrical Safety Standards in the Private Rented Sector (England) (Amendment) (Extension to the Social Rented Sector) Regulations 2025 introduce mandatory electrical safety checks within the social rented sector. This brings the statutory requirements for the social rented sector into alignment with the requirements already applicable to private sector landlords. The regulations came into force on 1 November 2025 for social housing tenancies granted after 1 December 2025 and will come into force on 1 May 2026 for existing tenancies. In practice many Registered Providers of Social Housing already follow a five yearly cycle for electrical inspections.

Cost implications

There have been, and inevitably will continue to be, cost implications for Registered Providers of Social Housing arising from compliance with the obligations and regulatory requirements that have already been implemented and those that are still to come into force. Registered Providers of Social Housing are reliant on the availability of skilled labour to deliver programmes of major repairs and maintenance, comply with safety requirements (including building safety, see below), and deliver key services to tenants. The Regulator of Social Housing's latest sector risk profile highlighted that a tight market for such labour is currently driving up costs and exacerbating underlying skills shortage.

Housing Grant

The Borrower has historically received, and is expecting to receive, grant funding from a variety of sources, including from Homes England.

In July 2018, Homes England announced the creation of Strategic Partnerships, initially with 8 Registered Providers of Social Housing, and increasing to 23 Partnerships, with an allocation of £1.7 billion of funding. This was followed in September 2021 with the announcement of a new wave of 31 Partnerships with an allocation of £5.2 billion across a longer time period.

The Borrower is a Strategic Partner of Homes England and has allocations across two Strategic Partnership Programmes. Under the first, known as SP1 which was jointly awarded with another Registered Provider of Social Housing, the Borrower currently benefits from an allocation of £68 million of grant funding. All of this had been drawn by 31 March 2022. Under the second programme known as SP2, which was entered into in November 2021, the Borrower benefits from an allocation of £162 million, all of which was drawn down by May 2026.

In March 2021 the Borrower entered into a grant agreement with the GLA under the Rough Sleeping Accommodation Programme. Under this programme, the Borrower identified 5 shared ownership units at one of the new build schemes comprising 220 units, to be let at London Affordable Rent to individuals identified by the GLA in their Target Client Group. The total grant amount allocation of £650,000 was received in full in April 2021.

The Borrower also secured additional £37,376,010 from the GLA for three schemes outside the grant target rates of the Affordable Homes Programme 2016-21 (with an extension to 2023) under a negotiated rate. The Borrower has so far drawn down 90 per cent. of the allocation and will claim the remaining 10 per cent. when the schemes will reach their completions.

In September 2022, the Borrower entered into a grant funding agreement under the AHP 2021-26 with the GLA to deliver 740 homes with start on site by March 2026 with a grant allocation of £122,500,000. In April 2024, the GLA indicative allocation was increased to £125,710,000 to deliver 756 homes. In June 2026, the GLA indicative allocation was subsequently reduced to £124,636,274 to deliver 759 homes. This was due to the change of tenure happening in Smiths Farm and the reduction of 1 unit at Orion Park.

In addition to the above, the Borrower also agreed with the GLA to deliver 700 homes across 8 schemes under the Continuous Market Engagement (CME) funding route. The grant agreed against these schemes is £156,230,000. The above brings the total agreed grant under AHP 2021-26 to £280,866,274.

The grant is paid individually for each scheme as 40 per cent. at acquisition, 35 per cent. at start on site and 25 per cent. at completion (although the percentage varies on some of schemes). So far, the Borrower has claimed the acquisition and start on site milestones on all the schemes but one, which will be claimed in June 2026. The total grant claimed is £178,826,928.

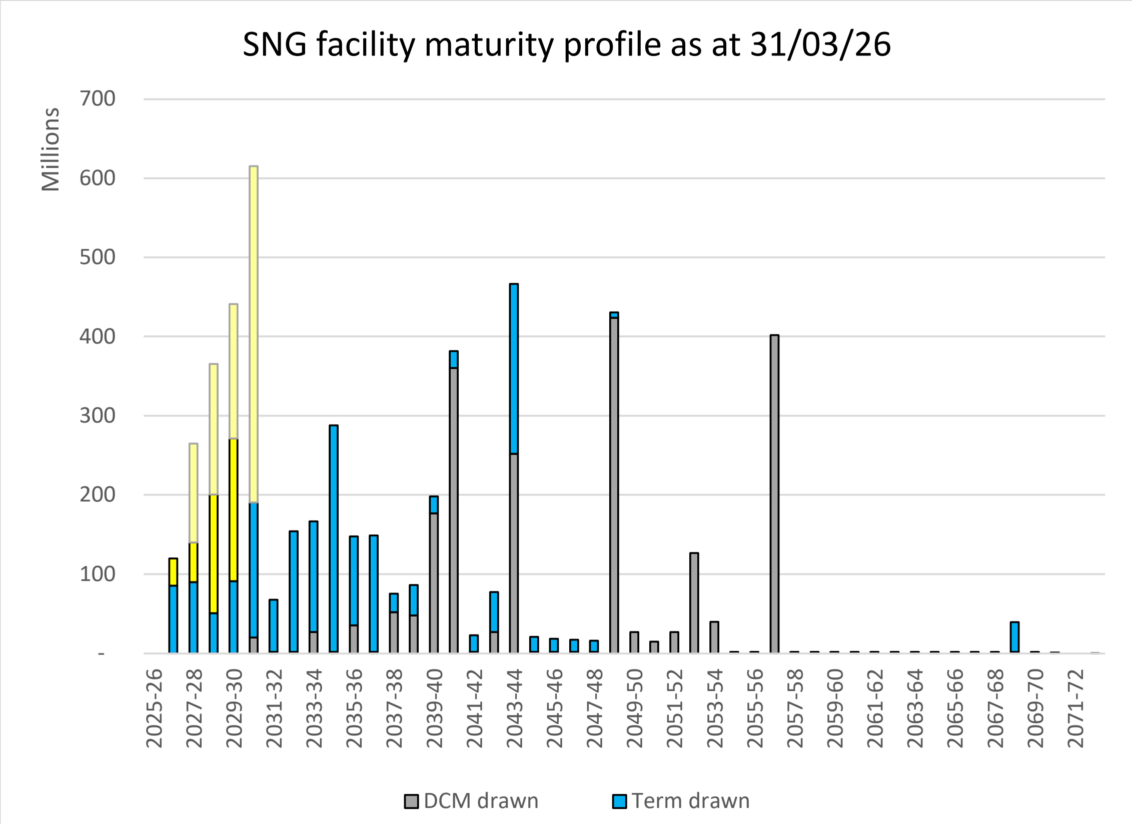
Capital Resources and Treasury

As at 31 March 2026, the Borrower had, in aggregate, total long-term loan facilities of £5,372 million, of which £975 million were undrawn. The Borrower also had available cash and cash equivalents totalling £104 million.

As at 31 March 2026, the Group had cash balances of £112 million and total facilities of £5,372 million with drawn debt of £4,396 million and undrawn facilities of £975 million.

As at 30 June 2026, in respect of the Group, total long-term facilities were £5,422 million, of which £4,397 million were drawn, providing £1,025 million of available liquidity facilities and cash and cash equivalent balances totalled £38 million.

The debt facility maturity profile of the Group's debt is set out in the graph below. As at 31 March 2026, the Group had swaps with a total notional value of £470 million converting floating rate debt to fixed rate, with 84 per cent. of Group debt at fixed rate. The Group's weighted average life of debt is 13 years.



Pensions

The Borrower participates in six separate defined benefits schemes:

(a) the Sovereign Pension Plan administered by TPT Retirement Solutions;

(b) the Local Government Pension Scheme the Royal County of Berkshire Pension Fund) administered by the Royal Borough of Windsor & Maidenhead; (

(c) the Local Government Pension Scheme administered by Dorset County Council (legacy Spectrum Housing Group Limited);

(d) the Local Government Pension Scheme administered by Dorset County Council (legacy Sovereign Housing Association Limited);

(e) the Local Government Pension Scheme administered by Hampshire County Council; and

(f) the Local Government Pension Scheme administered by Isle of Wight.

Further details can be found at pages 61 to 65 of the audited consolidated financial statements of the Borrower in respect of the financial year ended 31 March 2026. The Borrower operates a Defined Contribution scheme with Scottish Widows for the majority of its current employees and this scheme is used for automatic enrolment.

Legal and Compliance Obligations

Given that the Borrower owns and/or manages housing units of various tenures, including general needs and affordable use, the 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 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 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 FRA.

Following the events at Grenfell Tower in the Royal Borough of Kensington and Chelsea, the Borrower completed additional comprehensive checks on all of the blocks it owns with six storeys or more including the internal safety of such buildings and housekeeping arrangements. As at the date of these Programme Admissions Particulars, the Group has 82 properties of 18 metres and higher (measured from the ground to the highest habitable floor). The Borrower has either completed remediation work in relation to fire safety or are in the process of doing so.

The Borrower has the benefit of insurance for, among others, employer's liability, public liability and directors' and officers' liability at levels which the management of the Borrower considers to be prudent for the type of business in which the Borrower is engaged and commensurate with Registered Providers of Social Housing of a similar size.

Insurance

Registered Providers of Social Housing have experienced a significant shift in, and hardening of, the insurance market which has affected price and availability of the insurances required to operate their business. There is limited capacity and appetite within the insurance market to underwrite social housing risks.

As well as catalysing building and fire safety reform, the Grenfell Tower fire has resulted in a sharp change in the insurance market in respect of residential buildings. Concerns around poor building methods, cladding and insulation are leading to greater caution among insurers in relation to insuring large residential buildings such as high-rise and multiple occupancy blocks. Insurers now require more data in relation to remediation works and the composition of the properties to be insured. If Registered Providers of Social Housing are unable to provide this level of information, the pool of willing insurers is further reduced.

The withdrawal of the UK from the European Union has also had an impact on premiums, due to resulting difficulties in accessing building materials from Europe. The frequency and/or value of claims due to climate-related incidences such as flooding and subsidence, and modern threats to cybersecurity, are also aggravating the difficulties experienced by Registered Providers of Social Housing in relation to insurance and increasing premiums.

Many Registered Providers of Social Housing, local authorities and other landlords report that they are unable to obtain competitive or comparative quotes or, in some cases, any quotes, for their buildings and leasehold insurance. Where insurance is available, many now face extreme price hikes on the renewal of their insurances. Some insurers only offer more restrictive terms, under which the insured party may not be able to recover full rebuilding costs after major damage to a building. Registered Providers of Social Housing have no choice but to engage, meet insurer requirements and pay the increased premiums. However, more recently there has been interest from a wider range of insurers, which could increase competition, driving a broader availability of cover and temper premium increases.

The UK Government has confirmed its commitment to tackling excessive insurance premiums and as such has confirmed that the Fire Safety Reinsurance Facility has been renewed. Building owners are encouraged by the UK Government to take advantage of the facility to ensure the best possible deal for residents. The UK Government also intends to tackle, through recent consultations, the receipt of commissions for managing insurance and the provision of information on building insurance to leaseholders (under the Leasehold and Freehold Reform Act 2024).

Energy reform, Climate Change, 'Net Zero' Targets and the Impact on the Social Housing Sector

Climate change is expected to have an impact on the built environment in the UK. For housing the risks associated with climate change could include overheating, indoor air quality, flood and water scarcity. In December 2021, a new legal requirement was introduced in the 2010 Regulations (Part O) to reduce the risk of overheating in residential buildings. However, this does not address adaptation in the existing building stock and landlords also need to consider the need to retrofit existing properties to deal with climate-related risks.

The Climate Change Act 2008 (the "**CCA 2008**") introduced a legal duty for the UK Government to act to reduce greenhouse gas emissions and provides the framework for the UK's approach to climate change. The CCA 2008, as amended by the Climate Change Act 2008 (2050 Target Amendment) Order 2019, committed the UK (by law) to a 100 per cent. reduction of greenhouse gas emissions by 2050, compared to 1990 levels (Net Zero). The CCA 2008 requires the UK Government to set legally-binding "carbon budgets", which act as formal milestones towards the 2050 target. A carbon budget is essentially a cap enshrined in law on the amount of greenhouse gases emitted in the UK over a five-year period, and set 12 years in advance of the start of the period. The UK Government must put policies in place to ensure the cap on greenhouse gas emissions is met (i.e. not exceeded).

The UK has also committed to meet international emissions reduction targets under the Paris Agreement to the United Nations Framework Convention on Climate Change. Under the Paris Agreement, by 2030 the UK must reduce total greenhouse gas emissions by at least 68 per cent, compared to 1990 levels. With emissions from buildings responsible for 20 per cent. of the UK's total greenhouse gas emissions in 2022, decarbonising the UK's housing stock is a key priority in order to meet these legal binding targets. Key recommendations under the Sixth Carbon Budget relating to buildings include increasing energy efficiency of building stock and switching to low-carbon heating. For the social housing sector, a "fabric first" approach to energy efficiency is essential to both reduce emissions and allow for the successful installation of low-carbon heating solutions.

Since 2013, there have been at least 10 UK Government support schemes aiming to accelerate the rollout of energy efficiency measures and low carbon heating systems in homes. The UK Government’s current programmes that impact the social housing sector include:

(a) **Warm Homes Plan**: Since 2021 the UK Government has allocated nearly £3 billion to the Warm Homes: Social Housing Fund and its predecessor, the Social Housing Decarbonisation Fund, to provide financial aid to Registered Providers of Social Housing for the installation of energy efficiency upgrades and low carbon heating technologies. In 2025, it committed to continue this support for at least a further 5 years. Registered Providers of Social Housing who bid successfully must contribute a minimum of 50 per cent. of eligible costs by way of co-funding. In its Spending Review on 11 June 2025, the UK Government pledged to work with public financial institutions such as the National Wealth Fund to support delivery of the Warm Homes Plan, including £5 billion of 'financial transactions' such as equity investment, loans or guarantees. In 2025, the National Wealth Fund has already agreed to provide guarantees totalling £1.3 billion for private sector loans to housing associations for retrofit and decarbonisation works.

    Further details of the Warm Homes Plan were announced in January 2026, including a strengthened framework and a new national delivery body to administer funding schemes that are currently split across multiple UK Government departments and Ofgem. The Warm Homes Plan marks a substantial shift in national energy-efficiency policy, combining regulatory reform, infrastructure investment and targeted support. For Registered Providers of Social Housing, it is hoped that the strengthened regulatory framework and availability of funding will drive large-scale retrofit programmes, earlier compliance with energy-efficiency requirements and improved conditions for tenants (with a focus on damp, mould and heat loss).

(b) **Reform of the Energy Performance of Buildings regime:** EPCs are used as a key measurement tool for assessing the performance of UK buildings. EPCs are widely used beyond their original scope, for example as the basis for regulatory requirements and eligibility for grant funding. They are often used to meet sustainability reporting requirements and/or as a Key Performance Indicator for sustainability-linked funding. From December 2024 to February 2025, the UK Government ran a public consultation "*Reforms to the Energy Performance of Buildings regime*", in order to update the metrics and requirements that feed into EPC ratings. A partial response was published in January 2026, with a response on the remainder promised later in 2026. Reformed EPC requirements are likely to combine multiple metrics relating to fabric, heating systems and smart readiness, with a time limited spend exemption of £10,000 per home.

(c) **Minimum Energy Efficiency Standards ("MEES")**: The Energy Efficiency (Private Rented Property) (England and Wales) Regulations 2015 (SI 2015/962) prescribe a minimum level of energy efficiency for private lets and give private tenants certain rights in relation to energy efficiency improvements with landlord consent. In 2017, the UK Government indicated an aspiration of "as many private rented homes as possible being upgraded to EPC Band C by 2030, where practical, cost-effective and affordable" and looked to apply the same criteria across the social rented sector. In September 2023, the UK Government cancelled its own targets, but many Registered Providers of Social Housing have continued to work towards the same 2030 target in respect of their new and existing stock. The legislative agenda was revived with new consultations (i) from 7 February to 2 May 2025 (Improving the energy performance of privately rented homes) proposing higher MEES for the private rent sector and (ii) from 2 July 2025 to 12 September 2025 (Improving the energy efficiency of socially rented homes in England) proposing the introduction of MEES in the social rent sector, in each case applying reformed EPC metrics (see previous paragraph). The publication of responses and outcomes to the two consultations are on separate trajectories, with timelines for implementation converging from 2030 onwards. The implementation of MEES will be included as a regulatory requirement in the revised Decent Homes Standard (as set out above).

(d) **Energy security measures and heat networks**: Heat networks are pivotal in the UK's net-zero strategy, expected to grow from 2 per cent. to 20 per cent. of the heat market by 2050. A large amount of social housing is heated by such systems. Until now there has been little regulation of the mixed assortment of public, private and third-sector operators and little pricing transparency. A new regulatory framework for heat networks has been created under the Energy Act 2023 (the "**EA 2023**") and the Heat Networks (Market Framework) Regulations 2025.

The purpose of the legislation is to safeguard consumer interests and provide for appropriate oversight in a largely monopolistic market. Ofgem became the regulator of 'relevant heat networks' in England and Wales on 27 January 2026, with powers to monitor, license, set authorisation conditions and enforce compliance.

All landlords and building owners who operate a heat network or supply heat, cooling or hot water through a regulated heat network are required to register and their businesses are regulated pursuant to the Heat Networks (Market Framework) Regulations 2025. The new regulatory regime covers three broad areas:

(i) consumer protections to ensure fair pricing, guaranteed standards of performance such as repair times and outage response (expected to start in 2027), vulnerability support, and the establishment on an Energy Ombudsman;

(ii) mandatory minimum standards relating to the design, installation and operation of existing and future heat networks through a Heat Network Technical Assurance Scheme ("**HNTAS**") and underpinned by a new formal technical standard; and

(iii) coordinated network expansion to increase the number of homes connected to district heat networks through zoning, with competition and licensing conditions to avoid monopolistic control.

The regime includes all Registered Providers of Social Housing who are heat network operators and/or suppliers of heating and hot water to their tenants. They are required to register with Ofgem by January 2027 (existing heat networks are deemed temporarily authorised from January 2026), maintain records, report performance metrics and follow authorisation conditions including HNTAS certification of the network operated by them and ensuring their internal operations and processes are compliant.

(e) **Future Homes Standard**: On 24 March 2026, new regulations were published - The Building Regulations etc. (Amendment) (England) Regulations 2026 (the "**2026 Regulations**") which are new building regulations for new homes in England that will come into force on 24 March 2027 (with some regulations relating to higher risk buildings coming into force on 24 September 2027). The Regulations make amendments to the 2010 Regulations to implement the Future Homes and Buildings Standards. The Future Homes and Buildings Standards will ensure that new homes and non-domestic buildings are built with low carbon heating and high levels of energy efficiency, so that buildings constructed to these standards will not require retrofitting to become zero carbon in use as the electricity grid decarbonises.

The 2026 Regulations amend the 2010 Regulations to:

(i) create a new functional requirement for the provision of a system of on-site renewable electricity generation for new dwellings and buildings containing dwellings;

(ii) amend Part L of Schedule 1 to reflect the dual aims of reducing greenhouse gas emissions and conserving energy;

(iii) amend the definition of “fixed building services” so that it includes lifts, escalators and moving footways in new buildings other than in individual dwellings; and

(iv) introduce regulation 40C to require provision of information to homeowners of new dwellings in an appropriate format.
The 2026 Regulations also make an associated amendment to Building (Registered Building Control Approvers etc.) (England) Regulations 2024 so that registered building control approvers have functions in relation to new regulation 40C.

The 2026 Regulations also revoke earlier transitional arrangements made in 2013 and related arrangements made in 2021, which enabled construction to 2010 energy efficiency standards – in each case subject to some exceptions.

The Future Homes and Buildings Standards will apply to any new build homes provided by Registered Providers of Social Housing.

Reporting on ESG metrics

The Sustainability Reporting Standard for Social Housing (the "**SRS**") was launched in November 2020 as a voluntary reporting framework to enable housing providers to measure, manage and report on their ESG performance in a transparent, comparable and consistent manner. It was developed collaboratively by certain Registered Providers of Social Housing, funders and other stakeholders in the social housing sector. In 2021, Sustainability for Housing was established to oversee and embed the use of the SRS in the sector and to ensure its continued development is in line with wider market trends and regulatory requirements.

As at May 2026, 140 housing providers and 38 investors have adopted the SRS. The adopting housing providers manage nearly 2.6 million homes across the whole of the UK and the adopting funders represent the majority of private investment into UK social housing. Registered Provider of Social Housing adopters commit to annual reporting against the SRS and to public disclosure of their report. Lender and investor adopters commit to integrating the SRS into investment and credit policies, processes and/or product design. 53 Registered Providers of Social Housing have reported for three consecutive years, allowing progress tracking for those Registered Providers of Social Housing on the various metrics reported in the SRS. The Borrower is an adopter of the SRS. The SRS also seeks to facilitate ongoing alignment with relevant international reporting frameworks and regulatory developments. In April 2026, Sustainability for Housing Limited released an updated SRS (version 2.1), which took into account feedback from consultations and analysis of the first three years of reporting. Sustainability for Housing also publishes guidance to support reporting and analysis, with updated guidance, most recently issued in May 2025 that aims to standardise reporting practices and improve consistency.

VALUATION REPORT

Numerical Apportionment Basis

Where the applicable Pricing Supplement and the Secured Series Loan Transaction Terms in respect of any Fully Secured Notes states that the Series Underlying Security is allocated on a Numerical Apportionment Basis, the obligations of the Borrower under the relevant Secured Series Loan Agreement will be secured by, *inter alia*, an allocation of charged properties from a shared security pool (the "**Residual Charged Properties**"). On an ongoing basis, the Security Trustee will apportion such number of units of the Residual 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 report (the "**Valuation Report**") prepared by the Valuer therefore relates to the Residual Charged Properties, an appropriate part of which will be allocated to secure the obligations of the Borrower under the relevant Secured Series Loan Agreement, such part (together with the Retained Proceeds (if any)) as is required to enable the Borrower to satisfy the relevant Asset Cover Test in respect of the relevant Secured Series Loan Agreement (see the section entitled "*Description of the Secured Series Loan Agreement*" above).

The Valuation Report was prepared by Jones Lang LaSalle Limited, Registered Chartered Surveyors of 30 Warwick Street, London W1B 5NH (the "**Valuer**"). The Valuation Report is included in these Programme Admission Particulars, in the form and context in which it is included, with the consent of the Valuer and the Valuer has authorised the contents of this section entitled "*Valuation Report*" relating to the Valuation Report.

The Valuer has no material interest in the Issuer or the Borrower.

As at the date of these Programme Admission Particulars, the Issuer confirms that, in respect of the Residual Charged Properties with an effective date of valuation as at 17 July 2026 (the "**Effective Date**"), no material charges have occurred to the valuations of such Residual Charged Properties since the Effective Date.

Summary of valuations

A summary of the values of the Residual Charged Properties set out in the Valuation Report is set out below*:

EUV-SH or, where appropriate, MV-ST				**Total**
Units	Valued on EUV-SH basis	Units	Valued on MV-ST basis	
1,521	£191,240,000	1,535	£315,920,000	£507,160,000

*In addition to the properties specified in the table above, the Residual Charged Properties will also include 613 properties which have been valued at nil value.

Issuer's Apportioned Part

Of the 3,056 units which comprise the total shared security pool at any time, a certain number of units will be apportioned to the Issuer as lender under each Secured Series Loan Agreement. The number of units allocated to the Issuer in respect of a Secured Series Loan Agreement corresponding to a Series of Fully Secured Notes, the Series Security Percentage and the Minimum Value of the Residual Charged Properties in respect of the relevant Secured Series Loan Agreement and the corresponding Series of Fully Secured Notes on the Issue Date shall be specified in the applicable Pricing Supplement.

Specific Apportionment Basis

Where the applicable Pricing Supplement and the Secured Series Loan Agreement state 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 the Series of Fully Secured Notes which funds the relevant Secured Series Loan Agreement.

SEE A BRIGHTER WAY

VALUER CONFIRMATION LETTER

Sovereign Housing Capital Plc
Sovereign House
Basing View
Basingstoke
Hampshire RG21 4FA

(the "**Issuer**")

Sovereign Network Group
Sovereign House
Basing View
Basingstoke
Hampshire RG21 4FA

(the "**Borrower**")

M&G Trustee Company Limited
10 Fenchurch Avenue
London EC3M 5AG

in its capacity as note trustee (for itself and on behalf of the Noteholders and the Couponholders) (each as defined in the Note Trust Deed (as defined in the Original Report (as defined below)) and as trustee for the other Series Secured Parties (as defined in the Note Trust Deed) (the "**Note Trustee**")

M&G Trustee Company Limited
10 Fenchurch Avenue
London EC3M 5AG

in its capacity as Security Trustee for and on behalf of itself and the other Beneficiaries (as defined in the security trust deed dated 16 December 2024 and made between, among others, M&G Trustee Company Limited as security trustee (the "**Security Trustee**") and the Borrower (formerly known as Sovereign Housing Association Limited (trading as Sovereign Network Group) (as the same may be further amended, novated, supplemented, varied or restated from time to time, the "**Security Trust Deed**"))

ABN AMRO Bank N.V.
Gustav Mahlerlaan 10
1082 PP Amsterdam
The Netherlands

Barclays Bank PLC
1 Churchill Place
London E14 5HP

Jones Lang LaSalle Limited
Value and Risk Advisory
1 Broadgate
London
EC2M 2QS

T +44 (0)20 7087 5465
F +44 (0)7707 268 734
E Jennifer.Fay@jll.com
W jll.com

HSBC Bank plc
8 Canada Square
London E14 5HQ

Lloyds Bank Corporate Markets plc
33 Old Broad Street
London EC2N 1HZ

MUFG Securities EMEA plc
Ropemaker Place
25 Ropemaker Street
London EC2Y 9AJ

NatWest Markets Plc
250 Bishopsgate
London EC2M 4AA

(together the "**Initial Dealers**")

and any new dealers who become dealers pursuant to clause 11 of the Programme Agreement dated 31 March 2025 as modified, supplemented, amended and/or restated from time to time between, inter alios, the Issuer, the Borrower and the Initial Dealers (together with the Initial Dealers, the "**Dealers**")

Date: 27 August 2026

Dear Sirs

Valuation of housing stock of Sovereign Network Group relating to the update of its £1,500,000,000 Euro Medium Term Note Programme (the "Programme")

Jones Lang LaSalle Limited report dated (the "Original Report")

1. **SCOPE OF THIS REPORT**

1.1 We provided valuations in the Original Report in respect of the properties listed therein which form part of the underlying security for the holders of the Notes issued under the Programme (the "**Original Properties**") as at 17 July 2026. A copy of the Original Report is attached at Schedule 2 to this Report.

1.2 We understand that the Programme is being updated. Under the Programme, the Issuer may issue notes and on-lend the net proceeds thereof to the Borrower pursuant to a series loan agreement (each a "**Series Loan Agreement**"). In respect of Series Loan Agreements which are to be funded by an issue for Fully Secured Notes (as defined in the Programme Admission Particulars), the Borrower will create security over certain housing properties used for social housing accommodation to secure its obligations under such Series Loan Agreement. Where such security is allocated on a "**Numerical Apportioned Basis**", the obligations of the Borrower will be secured by an allocation of charged properties from a shared security pool. This Report contains a valuation of such shared security pool.

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. 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 Report in no way purports to comment on market value later than the valuation date in the Original Report. 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 valuation date.

1.6 All representations, undertakings and other obligations provided by us in the Original Report shall remain valid and in full force and effect in accordance with their terms and the terms upon which the Original Report was issued. With the exception of this Report (and subject to the terms on which the Original Report was 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 Report is included in the Programme Admission Particulars, such summaries or extracts should be considered in conjunction with the entire Original Report.

2. **VALUATION**

2.1 The Original Report refers to the position as at the dates that it was originally issued and we have taken no action to review or update the Original Report since the date it was originally issued.

2.2 We understand that there is 1 unit within the Original Properties that has been sold on a long lease and is to be attributed a nil value. This property is set out in Schedule 1 attached to this Report.

2.3 Other than as aforesaid, we have not been made aware by the Issuer or any other party of any material change in any matter relating to the Original Properties.

2.4 The aggregate valuation of the Original Properties (less such removed properties) as stated in the Original Report is therefore as follows:

2.4.1 the aggregate Existing Use Value for Social Housing (EUV-SH) value of the 1,521 units restricted to this basis of valuation is – £191,240,000; and

2.4.2 the aggregate Market Value – Subject to Tenancies (MV-STT) value of the 1,535 units valued on this basis of valuation is – £315,920,000.

2.5 A further 613 units have been given a nil value.

2.6 This letter is governed by and shall be construed in accordance with English law and the English courts shall have exclusive jurisdiction.

Yours faithfully

J. Fay

Jennifer Fay MRICS
Director – Affordable Housing

Duly authorised signatory
For and on behalf of
Jones Lang LaSalle Limited

SCHEDULE 1

PROPERTIES NOW NIL VALUE

UPRN	Title	Tenure	Address	Postcode
STLE000302	TGL169395	Leasehold	Flat B 3 St Leonards Road	SW14 7LY

SCHEDULE 2

ORIGINAL REPORT

JLL SEE A BRIGHTER WAY

Value and Risk Advisory

Valuation Report

Property Valuation: 3,669 Affordable Housing properties owned by Sovereign Network Group in connection with the £1,500,000,000 Euro Medium Term Note Programme of Sovereign Housing Capital Plc

July | 2026

Contents

Appendices

Sovereign Housing Capital Plc
Sovereign House
Basing View
Basingstoke
Hampshire RG21 4FA

(the “Issuer”)

Sovereign Network Group
Sovereign House
Basing View
Basingstoke
Hampshire RG21 4FA

(the “Borrower”)

M&G Trustee Company Limited
10 Fenchurch Avenue
London EC3M 5AG

in its capacity as note trustee (for itself and on behalf of the Noteholders and the Couponholders) (each as defined in the Note Trust Deed (as defined below)) and as trustee for the other Series Secured Parties (as defined in the Note Trust Deed) (the “Note Trustee”)

M&G Trustee Company Limited
10 Fenchurch Avenue
London EC3M 5AG

in its capacity as Security Trustee for and on behalf of itself and the other Beneficiaries (as defined in the security trust deed dated 16 December 2024 and made between, among others, M&G Trustee Company Limited as security trustee (the “Security Trustee”) and the Borrower (previously known as Sovereign Housing Association Limited (trading as Sovereign Network Group)) (as the same may be further amended, novated, supplemented, varied or restated from time to time, the “Security Trust Deed”))

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

MUFG Securities EMEA plc
Ropemaker Place
25 Ropemaker Street
London EC2Y 9AJ

NatWest Markets Plc
250 Bishopsgate
London EC2M 4AA

SMBC Bank International plc
100 Liverpool Street
London EC2M 2AT

(together the “Initial Dealers”)

and any new dealers who become dealers pursuant to clause 11 of the Programme Agreement dated 31 March 2025 as modified, supplemented, amended and/or restated from time to time between, inter alios, the Issuer, the Borrower and the Initial Dealers (together with the Initial Dealers, the “Dealers”)

(together, the “Addressees”)

17 July 2026

Job Ref: 920000000699931

Dear Sirs

3,669 Affordable Housing units owned by Sovereign Network Group in connection with the £1,500,000,000 Euro Medium Term Note Programme of 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 Jennifer Fay (Jennifer.Fay@jll.com).

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 the issue of notes under its £1,500,000,000 Euro Medium Term Note Programme (the "Programme Admission Particulars" and the "Programme") and 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.

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 Programme and issues of notes under the Programme), our written approval as to the form and context of such publication must be obtained.

Yours faithfully

Jennifer Fay MRICS
Director - Affordable Housing
For and on behalf of
Jones Lang LaSalle Limited

M 07707 268734
T 020 7087 5465
jennifer.fay@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

Richard Houghton MRICS
Director - Affordable Housing
For and on behalf of
Jones Lang LaSalle Limited

M 07514 308374
T 011 3235 5265
richard.houghton@jll.com

Yours faithfully

James Massey MRICS
Director - Affordable Housing
For and on behalf of
Jones Lang LaSalle

M 07525 582851
T 020 7087 5942
james.massey@jll.com

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 17 July 2026.

Jones Lang LaSalle Limited has been instructed to value a portfolio of 3,669 properties for loan security purposes.

Properties

The portfolio comprises 3,057 social housing units located across the South West, South East and Greater London. From our 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 612 units in the portfolio which either form ancillary accommodation, or have been sold on long leases or fully staircased. The 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.

In accordance with our instructions, we have carried out a desktop valuation of this stock and have not inspected the properties (section 2).

Valuations

The valuation date is 17 July 2026.

Our valuation of the 1,521 properties being valued on the basis of Existing Use Value for Social Housing ("EUV-SH"), in aggregate, at the valuation date is:

£191,240,000
(one hundred and ninety one million, two hundred and forty thousand pounds)

Our valuation of the 1,536 properties being valued on the basis of Market Value subject to Tenancies ("MV-T"), in aggregate, at the valuation date is:

£316,120,000
(three hundred and sixteen million, one hundred and twenty thousand pounds)

For information purposes only, our valuation of the 1,536 MV-T Properties valued on the basis of EUV-SH, in aggregate, at the valuation date is:

£159,700,000
(one hundred and fifty nine million, seven hundred thousand pounds)

The following tables summarise our opinions of value (section 6):

Freehold Properties

Category	Units Count	Basis of Valuation	EUV-SH	MV-T
GN Affordable Rent	257	EUV-SH	£51,330,000	-
GN Affordable Rent	307	MV-T	£49,630,000	£58,050,000
GN Social Rent	652	EUV-SH	£65,785,000	-
GN Social Rent	1,046	MV-T	£94,020,000	£227,170,000
HOP Affordable Rent	13	EUV-SH	£4,180,000	-
HOP Affordable Rent	16	MV-T	£1,190,000	£2,490,000
HOP self-contained	71	EUV-SH	£9,270,000	-
HOP self-contained	84	MV-T	£4,470,000	£7,510,000
Intermediate Rent	1	MV-T	£100,000	£180,000
Supported self-contained	52	MV-T	£6,230,000	£12,710,000
Temporary Accommodation	28	EUV-SH	£1,730,000	-
Temporary Accommodation	2	MV-T	£130,000	£270,000
Shared Ownership	469	EUV-SH	£54,895,000	-
Total	**2,998**		**£343,075,000**	**£308,380,000**

Leasehold Properties

Category	Units Count	Basis of Valuation	EUV-SH	MV-T
GN Affordable Rent	18	EUV-SH	£3,170,000	-
GN Affordable Rent	4	MV-T	£1,310,000	£1,795,000
GN Social Rent	3	EUV-SH	£245,000	-
GN Social Rent	24	MV-T	£2,505,000	£5,945,000
Shared Ownership	10	EUV-SH	£640,000	-
Total	**59**		**£7,870,000**	**£7,740,000**

Portfolio Analysis

Location

- the properties within the portfolio are located across the South West, South East and Greater London.

Description

- the portfolio comprises 1,725 general needs properties, 586 Affordable rent units, 1 Intermediate Rent property, 30 temporary accommodation units, 236 sheltered/supported properties and 479 shared ownership units;
- the property types are a mixture of houses, flats, rooms and bungalows; and
- the properties are a mixture of ages, predominantly comprised of brick/ concrete steel construction, with pitched tile / slate clad roofs. The majority of windows are of UPVC casement and appear double glazed.

Tenure

- unless otherwise stated in this report, we understand that the Borrower holds the freehold interest in 2,998 properties and the long leasehold interest in 59 units. For the leasehold properties we have assumed that there not less than 80 years unexpired in the properties.

Tenancy Summary Income Profile

- all of the rented properties are let on assured tenancies;
- the portfolio includes 479 properties that are subject to Shared Ownership leases; and
- the total annual income that the Borrower receives from the portfolio is £24,970,285.

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

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.

appropriate to the current climate, having regard to the portfolio's location and composition; ■ 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; ■ 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.	
Threats	**Opportunities**
■ 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.	■ 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.

Suitability of Security

Your instructions require us to comment on whether the properties we have valued continue to provide adequate security for the issue.

It is difficult for any valuer, without being asked to consider a specific credit or risk assessment policy, to make an absolute, unqualified statement that those assets will provide suitable security because our instructions do not explain what criteria the Security Trustee is applying in making this assessment.

However, we confirm that, in our opinion, should the Security Trustee become a mortgagee in possession of this portfolio of properties, then it would be possible to achieve a sale to another 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 the original issue, 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 this 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
Studio flat	34
1 bed flat	651
2 bed flat	535
3 bed flat	239
4 bed flat	119
1 bed house	15
2 bed house	538
3 bed house	737
4 bed house	66
5 bed house	2
1 bed bungalow	76
2 bed bungalow	35
3 bed bungalow	10
Total	**3,057**

Locations

The properties within the portfolio are located across the South West, South East and Greater London as shown in the table below:

County	Units
Avon	122
Berkshire	356
Buckinghamshire	4
Devon	120
Dorset	234
Gloucestershire	86
Greater London	1,010
Hampshire	855
Oxfordshire	170
Somerset	29
West Sussex	26
Wiltshire	45
Total	**3,057**

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)	£805
Management cost growth inflator	0.50%
Total repairs costs (Year 1)	£1,025 - £19,018
Repair cost growth inflator	1.00%
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)	14.5% - 19.6%
Rental income growth - flats (Year 1)	14.1% - 18.5%
Sales rate (houses)	3.0% - 8.0%
Sales rate (flats)	2.5% - 25.0%
Bad debts and voids (Year 1)	7.0% - 9.0%
Management costs	10.0%
Total repairs costs (Year 1)	£2,211 - £19,018
Repair cost growth inflator	1.00%
Discount rate (income)	7.00%
Discount rate (sales)	7.50% - 7.75%

Assumptions: Shared Ownership

The following table provides a summary of the assumptions made in our shared ownership valuation:

Assumption	EUV-SH
Discount rate (income)	5.50%
Discount rate (sales)	7.50%
Management Costs	5%
Sales rate (yrs. 0-1)	1.00%
Sales rate (yrs. 2-15)	1.75%
Sales rate (yrs. 16-30)	1.25%
Sales rate (yrs. 31-50)	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.

1 Introduction

1.1 Background

Jones Lang LaSalle Limited (hereafter “JLL”) has been instructed to prepare a valuation of 3,057 properties owned by Sovereign Network Group (the “Borrower”).

Under the Programme, the Issuer may issue notes and on-lend the net proceeds thereof to the Borrower pursuant to a series loan agreement (each a “Series Loan Agreement”). In respect of Series Loan Agreements which are to be funded by an issue for Fully Secured Notes (as defined in the Programme Admission Particulars), the Borrower will create security over certain housing properties used for social housing accommodation to secure its obligations under such Series Loan Agreement. Where such security is allocated on a “Numerical Apportioned Basis”, the obligations of the Borrower will be secured by an allocation of charged properties from a shared security pool. This report contains a valuation of such shared security pool.

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 Jennifer Fay MRICS (Valuer Number: #6632841).

The report is also countersigned by Fiona Hollingworth MRICS (Valuer Number: #0099707), Richard Houghton MRICS (Valuer Number: #1110112) 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 valuation date is 17 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 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 Borrower’s accounts are prepared on an historic cost basis which considers how much the properties have cost and will continue to cost the 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 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 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 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").

Please note that the properties that have been valued on the basis of MV-T have also been valued on the basis of EUV-SH, for information purposes only.

1.4 Status of Valuer

In preparing this valuation, we have acted as external valuer as defined by the RICS, subject to any disclosures made to you.

In accordance with RICS guidance, and our own rotation policy, we recommend that a rotation of overall responsibility within JLL is considered no later than the end of 2031.

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 Registered Providers ("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 Regulation

The 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. It also provides guidance and support to social housing providers and publish information on the performance of the sector.

The RSH in England provides ratings to social housing providers based on their financial viability, governance and (from 1 April 2024) consumer standards. The Borrower is currently rated as follows:

Registered Provider	Governance Rating	Viability Rating	Consumer Regulation Rating	Last Update
Sovereign Network Group	G1	V2	C2	January 2026

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 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.

1.7 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.

2 Methodology

2.1 Valuation Model

We have undertaken our valuation of the portfolio using fully explicit discounted cashflow models, over a 50-year period, with the net income in the final year capitalised into perpetuity.

For the purposes of our valuation, we have split this portfolio by tenure in order to reflect the different risks and opportunities associated with each business stream.

In accordance with section 1.5, whilst we recognise that there is a growing active market for the sale of tenanted stock between RPs, we have not split the portfolio into 'lots' to reflect this and have, in accordance with our instructions, valued the properties as a single portfolio.

Against the income receivable for each property, we have made allowances for voids and bad debts; the costs of management and administration; major repairs; cyclical maintenance; day-to-day repairs; and for future staircasing. We have assumed an appropriate level of future growth in these costs (expenditure inflation).

We have then discounted the resulting net income stream at an appropriate rate which reflects our judgement of the overall level of risk associated with the long-term income. A more detailed explanation of the discount rate is included in section 4.

2.2 Information Provided

The principal source of background data for the portfolio has been the rent roll for each property provided by the Borrower. This detailed the number and type of units, the rent payable, tenancy type, and equity retained by the association (where applicable).

We have also been provided with Stock Condition Survey data and a 30 year Planned Maintenance Programme for each of the properties by the Borrower and have had regard to these costs in our valuations.

This information was supplemented with our market research and other data we have gathered from similar instructions undertaken recently and involving comparable stock. From these sources we have collated information on the following:

- rents;
- bad debts, voids and arrears;
- cost of maintenance and repairs; and
- management and administration expenses.

2.3 Inspections

We have carried out a desktop valuation of this stock in accordance with our instructions. We have previously inspected all schemes externally and a representative sample of 5.0% of the stock internally between 27 January 2025 and 20 August 2025.

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 the Borrower's rents; and
- analysing data provided by the Borrower.

3 General Commentary

Schedules summarising the following data for each property within the portfolio form Appendix 1 of this report:

- address;
- unit type;
- title number; and
- tenure.

3.1 Locations

The properties within the portfolio are located across the South West, South East and Greater London as shown in the table below:

County	Units
Avon	122
Berkshire	356
Buckinghamshire	4
Devon	120
Dorset	234
Gloucestershire	86
Greater London	1,010
Hampshire	855
Oxfordshire	170
Somerset	29
West Sussex	26
Wiltshire	45
Total	**3,057**

A location plan of the portfolio is provided at Appendix 2.

3.2 Property Types

The following table summarises the unit types within the portfolio.

Property Type	Units
Studio flat	34
1 bed flat	651
2 bed flat	535

Property Type	Units
3 bed flat	239
4 bed flat	119
1 bed house	15
2 bed house	538
3 bed house	737
4 bed house	66
5 bed house	2
1 bed bungalow	76
2 bed bungalow	35
3 bed bungalow	10
Total	**3,057**

3.3 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	Total
Pre-1919	13	97	2	**112**
1920-1949	77	-	-	**77**
1950-1979	385	224	94	**703**
1980s	58	183	13	**254**
1990s	120	259	-	**379**
2000s	85	203	9	**297**
2010s	172	280	1	**453**
Post 2020	448	332	2	**782**
Total	**1,358**	**1,578**	**121**	**3,057**

The property ages and construction methodologies have been factored into the assumptions we have made regarding voids, discount rates and repairs and maintenance.

We have assumed that the properties 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.

From our previous inspections there are no blocks of six storeys or above in the portfolio or 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.

3.5 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. We have allowed for expenditure which, in our view, is sufficient to ensure compliance with the new standards.

However, the Borrower has confirmed the EPC rating applicable for 2,881 properties in the portfolio which are summarised in the table below:

EPC Rating	Units
A	2
B	1,141
C	1,021
D	602
E	107
F	8
Unknown	176
Total	**3,057**

We note that 717 properties have an EPC rating below C. In respect to these properties, we have made an allowance of between £3,852 and £30,204 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.

Therefore, in terms of cashflow, we anticipate that the technological advances, combined with the increased supply of products and competition, will lower these costs over time and we have not, at this stage, included in our valuation any additional allowance for costs to support the move to net zero carbon over the period covered by our valuation models.

4 Valuation Commentary – Rented Stock

4.1 Introduction

There are 2,580 rented affordable housing properties in the portfolio. These are summarised in the table below.

Category	Units	% of the Portfolio
GN Affordable Rent	586	22.5%
GN Social Rent	1,725	67.0%
HOP Affordable Rent	29	1.0%
HOP self-contained	155	6.0%
Intermediate Rent	1	<0.1%
Supported self-contained	52	2.0%
Temporary Accommodation	30	<0.1%
Total	**2,578**	**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

The following table summarises the total income that the Borrower receives from the portfolio annually:

Category	Annual Income	Average Rent
GN Affordable Rent	£6,699,012	£219.84
GN Social Rent	£13,553,080	£151.09
HOP Affordable Rent	£356,851	£236.64
HOP self-contained	£1,137,813	£141.17
Intermediate Rent	£9,897	£190.34
Supported self-contained	£431,350	£159.52
Temporary Accommodation	£182,795	£117.18
Total	**£22,370,799**	**£166.88**

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 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
Greater London	£140.70	£152.19	£236.61	£310.88	£133.96	£160.54
South East	£126.64	£153.33	£200.40	£236.58	£119.62	£126.59
South West	£109.62	£137.33	£168.23	£186.74	£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 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).

Category	Average Passing Rent	Average LHA	% of LHA	Average Market Rent	% of Market Rent
GN Affordable Rent	£219.84	£224.05	98.1%	£278.59	78.9%
GN Social Rent	£151.09	£263.80	57.3%	£356.12	42.4%
HOP Affordable Rent	£236.64	£237.37	99.7%	£235.31	100.6%
HOP self-contained	£141.17	£190.42	74.1%	£198.04	71.3%
Intermediate Rent	£190.34	£304.93	62.4%	£360.00	52.9%
Supported self-contained	£159.52	£284.67	56.0%	£349.90	45.6%
Temporary Accommodation	£117.18	£289.28	40.5%	£270.00	43.4%

We are unable to verify the accuracy of the rent roll provided to us by the Borrower.

4.4 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 provisional 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 Borrower are affordable.

Region	Average Weekly Earnings	General Needs	General Needs as %	Affordable Rent	Affordable Rent as %	Sheltered & Supported	Sheltered/Supp as %
Greater London	£763.46	£152.19	19.9%	£310.88	40.7%	£160.54	21.0%
South East	£576.25	£153.33	26.6%	£236.58	41.0%	£126.59	22.0%
South West	£535.46	£137.33	25.6%	£186.74	34.9%	-	-

4.5 EUV-SH Rental Growth

We have modelled rental growth of CPI plus 1.0% in the first year of our cashflow, and rental growth of CPI plus 1% in all years thereafter into perpetuity.

4.6 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 2 and 7 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.

The average increases we have modelled per year for houses in each of our valuations range from 14.5% to 19.6% and from 14.1% to 18.5% for flats.

4.7 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%

4.8 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)	3.0% - 8.0%	31
Sales rate (flats)	2.5% - 25.0%	23

The above figures equate 1,243 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.

4.9 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 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 RSH 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.

The rates we have adopted for bad debts and voids as a percentage of gross income for each of our EUV-SH and MV-T valuations are summarised in the table below:

Category	Units Count	Bad debts & voids Year 1 (EUV-SH)	Bad debts & voids Year 1 (MV-T)
GN Affordable Rent	586	2.50%	9.0%
GN Social Rent	1,725	2.00%	9.0%
HOP Affordable Rent	29	2.00%	9.0%
HOP self-contained	155	2.00%	9.0%
Intermediate Rent	1	3.00%	7.0%
Supported self-contained	52	2.00%	9.0%
Temporary Accommodation	30	3.00%	9.0%

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 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 Borrower is £1,878 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 significantly 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 £805 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 10% 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.

We have been provided with Stock Condition Survey data and a 30 year Planned Maintenance Programme for each of the properties by the Borrower and have incorporated these costs into our valuations.

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 £3,151 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 3.3 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	£6,262
Cyclical repairs	Year 1	£425
Day-to-day repairs	Year 1	£555
Total Average Costs	**Year 1**	**£7,242**

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.

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 2-7 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 7.00% (rental income), and between 7.50% and 7.75% (sales) for our MV-T cashflows.

5 Valuation Commentary - Shared Ownership

5.1 Introduction

There are 479 shared ownership properties within the portfolio. The Borrower currently owns 56.3% 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 Borrower, the average gross weekly rental level is £104.36 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.

It should also be noted that although, in general, rents in the sector will be linked to CPI, the rents for shared ownership properties will grow as set out in the signed leases for each property. We have not had sight of these leases and assume that they have the standard rent review provisions (upwards only, indexed linked at RPI plus 0.5%) set out in the model shared ownership lease, published by the National Housing Federation.

We have grown rents at a rate of RPI plus 0.5% in line with this guidance and 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.

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 5.50% 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 £183,439.

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 66.35%) is attributed to the rental income.

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 1,521 properties being valued on the basis of Existing Use Value for Social Housing ("EUV-SH"), in aggregate, at the valuation date is:

£191,240,000
(one hundred and ninety one million, two hundred and forty thousand pounds)

Our valuation of the 1,536 properties being valued on the basis of Market Value subject to Tenancies ("MV-T" " and the "MV-T Properties"), in aggregate, at the valuation date is:

£316,120,000
(three hundred and sixteen million, one hundred and twenty thousand pounds)

For information purposes only, our valuation of the 1,536 MV-T Properties valued on the basis of EUV-SH, in aggregate, at the valuation date is:

£159,700,000
(one hundred and fifty nine million, seven hundred thousand pounds)

Freehold Properties

Our valuation of the 1,490 freehold properties being valued on the basis of Existing Use Value for Social Housing ("EUV-SH"), in aggregate, at the valuation date is:

£187,190,000
(one hundred and eighty seven million, one hundred and ninety thousand pounds)

Our valuation of the 1,508 freehold properties being valued on the basis of Market Value subject to Tenancies ("MV-T"), in aggregate, at the valuation date is:

£308,385,000
(three hundred and eight million, three hundred and eighty five thousand pounds)

Leasehold Properties

Our valuation of the 31 leasehold properties being valued on the basis of Existing Use Value for Social Housing ("EUV-SH"), in aggregate, at the valuation date is:

£4,055,000
(four million and fifty five thousand pounds)

Our valuation of the 28 leasehold properties being valued on the basis of Market Value subject to Tenancies ("MV-T"), in aggregate, at the valuation date is:

£7,740,000
(seven million, seven hundred and forty 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	275	EUV-SH	£54,500,000	-
GN Affordable Rent	311	MV-T	£50,940,000	£59,850,000
GN Social Rent	655	EUV-SH	£66,030,000	-
GN Social Rent	1,070	MV-T	£96,640,000	£233,110,000
HOP Affordable Rent	13	EUV-SH	£4,180,000	-
HOP Affordable Rent	16	MV-T	£1,190,000	£2,490,000
HOP self-contained	71	EUV-SH	£9,270,000	-
HOP self-contained	84	MV-T	£4,470,000	£7,510,000
Intermediate	1	MV-T	£100,000	£180,000
Supported self-contained	52	MV-T	£6,230,000	£12,710,000
Temporary Accommodation	28	EUV-SH	£1,730,000	-
Temporary Accommodation	2	MV-T	£130,000	£270,000
Shared Ownership	479	EUV-SH	£55,530,000	-
Total	**3,057**		**£350,940,000**	**£316,120,000**

7 Bases of Valuation

Our valuations have been prepared in accordance with the RICS Red Book.

7.1 Existing Use Value for Social Housing

The basis of Existing Use Value for Social Housing is defined in UK VPGA 7 of the RICS Valuation Global Standards – UK National Supplement as follows:

"Existing use value for social housing (EUV-SH) is an opinion of the best price at which the sale of an interest in a property would have been completed unconditionally for a cash consideration on the valuation date, assuming:

- *a willing seller;*
- *that prior to the valuation date there had been a reasonable period (having regard to the nature of the property and the state of the market) for the proper marketing of the interest for the agreement of the price and terms and for the completion of the sale;*
- *that the state of the market, level of values and other circumstances were on any earlier assumed date of exchange of contracts, the same as on the date of valuation;*
- *that no account is taken of any additional bid by a prospective purchaser with a special interest;*
- *that both parties to the transaction had acted knowledgeably, prudently and without compulsion;*
- *that the property will continue to be let by a body pursuant to delivery of a service for the existing use;*
- *the vendor would only be able to dispose of the property to organisations intending to manage their housing stock in accordance with the regulatory body's requirements;*
- *that properties temporarily vacant pending re-letting should be valued, if there is a letting demand, on the basis that the prospective purchaser intends to re-let them, rather than with vacant possession; and*
- *that any subsequent sale would be subject to all the same assumptions above."*

7.2 Market Value

The basis of Market Value is defined in VPS 4.4 of the Red Book as follows:

"The estimated amount for which an asset or liability should exchange on the valuation date between a willing buyer and a willing seller in an arm's length transaction after proper marketing and where the parties had each acted knowledgeably, prudently and without compulsion."

Market Value subject to Tenancies is in accordance with the above definition, with the addition of the point below:

"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.

The transfer of properties between RPs is exempt from Stamp Duty Land Tax ("SDLT").

7.5 VAT

Our valuations are exclusive of VAT on disposal.

8 Sources of Verification of Information

8.1 General

We have relied upon the description, tenancy type and current rental income provided to us by the Borrower and we have been unable to verify the accuracy of that data.

8.2 Tenure

Unless otherwise stated in this report, the Borrower holds a freehold interest or long leasehold interest with not less than 80 years unexpired in respect of its properties. We confirm that there will be no material difference in the MV-T and EUV-SH cashflow valuations between these two holding interests.

8.3 Title

We have reviewed the certificates of title prepared by Bevan Brittan LLP dated 13 February 2025, 11 March 2025, 20 October 2025 and 16 January 2026, Penningtons Manches Cooper LLP dated 28 March 2025, Trowers & Hamlins LLP dated 28 March 2025 (x2), 23 July 2025 and 31 March 2026, and Wright Hassall LLP dated 26 March 2025 (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 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.

8.7 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 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 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 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 and carried out on an external and internal sample basis only, therefore we cannot confirm whether invasive vegetation has been or is present on the site, our valuation assumes that none exists within the demise or proximity of any of the properties.

8.13 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.

Based on 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.

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 this report are strictly for identification purposes only, and, whilst believed to be correct, are not guaranteed and must not form part of any contract. All are published under licence and may include mapping data from Ordnance Survey © Crown Copyright. All rights are reserved.

8.21 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 this 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.

SEE A BRIGHTER WAY

Appendix 1

Property Schedules

Housing Association: **Sovereign Network Group**
Valuer: **JLL**
Valuation Date: **17 July 2026**
Valuation: **SNG EMTN Desktop Revaluation 2026**

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
60928	WT176039	Freehold	-	3 Home Field	-	Wiltshire	BA12 6LT	House	2	Shared Ownership	D	EUV-SH	£60,829	-
60924	WT176039	Freehold	-	9 Long Hill	-	Wiltshire	BA12 6LR	House	3	Shared Ownership	-	EUV-SH	£66,992	-
60925	WT176039	Freehold	-	15 Long Hill	-	Wiltshire	BA12 6LR	House	3	Shared Ownership	-	EUV-SH	£66,236	-
60926	WT176039	Freehold	-	17 Long Hill	-	Wiltshire	BA12 6LR	House	3	Shared Ownership	C	EUV-SH	£97,137	-
51009	AV175701	Freehold	-	9 Daglands	-	Somerset	BA2 0PR	House	3	GN Social Rent	D	MV-T	£81,073	£161,604
164597	ST283175	Freehold	-	16 Roundhill Gardens	-	Somerset	BA3 3GJ	House	2	GN Social Rent	B	MV-T	£86,535	£174,796
164598	ST283175	Freehold	-	14 Roundhill Gardens	-	Somerset	BA3 3GJ	House	2	GN Social Rent	B	MV-T	£86,535	£174,796
164601	ST283175	Freehold	-	8 Roundhill Gardens	-	Somerset	BA3 3GJ	House	2	GN Social Rent	B	MV-T	£86,535	£174,796
164680	ST283175	Freehold	-	9 Roundhill Gardens	-	Somerset	BA3 3GJ	House	2	Shared Ownership	B	EUV-SH	£98,143	-
164681	ST283175	Freehold	-	11 Roundhill Gardens	-	Somerset	BA3 3GJ	House	2	Shared Ownership	B	EUV-SH	£117,771	-
164683	ST283175	Freehold	-	15 Roundhill Gardens	-	Somerset	BA3 3GJ	House	2	GN Social Rent	B	MV-T	£86,535	£174,796
164702	ST283175	Freehold	-	7 Roundhill Gardens	-	Somerset	BA3 3GJ	House	2	Shared Ownership	B	EUV-SH	£91,507	-
164703	ST283175	Freehold	-	17 Roundhill Gardens	-	Somerset	BA3 3GJ	House	2	Shared Ownership	B	EUV-SH	£75,730	-
164705	ST283175	Freehold	-	21 Roundhill Gardens	-	Somerset	BA3 3GJ	House	2	Shared Ownership	B	EUV-SH	£92,770	-
51001	AV125342	Freehold	-	37 Woodborough Road	-	Somerset	BA3 3JE	House	2	GN Social Rent	D	MV-T	£70,628	£174,796
164592	ST283175	Freehold	-	26 Roundhill Gardens	-	Somerset	BA3 3GJ	House	3	GN Social Rent	B	MV-T	£104,685	£207,777
164593	ST283175	Freehold	-	20 Roundhill Gardens	-	Somerset	BA3 3GJ	House	3	Shared Ownership	B	EUV-SH	£111,701	-
164594	ST283175	Freehold	-	18 Roundhill Gardens	-	Somerset	BA3 3GJ	House	3	Shared Ownership	B	EUV-SH	£93,085	-
164595	ST283175	Freehold	-	24 Roundhill Gardens	-	Somerset	BA3 3GJ	House	3	GN Social Rent	B	MV-T	£102,988	£207,777
164596	ST283175	Freehold	-	22 Roundhill Gardens	-	Somerset	BA3 3GJ	House	3	GN Social Rent	B	MV-T	£102,988	£207,777
164600	ST283175	Freehold	-	10 Roundhill Gardens	-	Somerset	BA3 3GJ	House	3	Shared Ownership	B	EUV-SH	£123,660	-
164602	ST283175	Freehold	-	6 Roundhill Gardens	-	Somerset	BA3 3GJ	House	3	GN Social Rent	B	MV-T	£80,868	£207,777
164604	ST283175	Freehold	-	2 Roundhill Gardens	-	Somerset	BA3 3GJ	House	3	GN Social Rent	B	MV-T	£76,162	£207,777
164605	ST283175	Freehold	-	4 Roundhill Gardens	-	Somerset	BA3 3GJ	House	3	Shared Ownership	B	EUV-SH	£116,660	-
164678	ST283175	Freehold	-	1 Roundhill Gardens	-	Somerset	BA3 3GJ	House	3	GN Social Rent	B	MV-T	£101,305	£207,777
164679	ST283175	Freehold	-	3 Roundhill Gardens	-	Somerset	BA3 3GJ	House	3	Shared Ownership	B	EUV-SH	£69,996	-
164701	ST283175	Freehold	-	5 Roundhill Gardens	-	Somerset	BA3 3GJ	House	3	Shared Ownership	B	EUV-SH	£54,906	-
164704	ST283175	Freehold	-	19 Roundhill Gardens	-	Somerset	BA3 3GJ	House	3	Shared Ownership	B	EUV-SH	£90,270	-
51000	AV120661	Freehold	-	28 Daneacre Road	-	Somerset	BA3 3JS	House	3	GN Social Rent	D	MV-T	£82,192	£207,777
164599	ST283175	Freehold	-	12 Roundhill Gardens	-	Somerset	BA3 3GJ	House	4	GN Social Rent	B	MV-T	£101,305	£227,565
164682	ST283175	Freehold	-	13 Roundhill Gardens	-	Somerset	BA3 3GJ	House	4	GN Social Rent	B	MV-T	£86,535	£227,565
164684	ST283175	Freehold	-	30 Roundhill Gardens	-	Somerset	BA3 3GJ	House	4	GN Social Rent	B	MV-T	£113,097	£227,565
164685	ST283175	Freehold	-	28 Roundhill Gardens	-	Somerset	BA3 3GJ	House	4	GN Social Rent	B	MV-T	£113,097	£227,565
50366	DT272370	Freehold	-	25 Highview Gardens	-	Dorset	BH12 3HH	House	2	GN Social Rent	C	MV-T	£79,643	£178,094
50372	DT272370	Freehold	-	25A Highview Gardens	-	Dorset	BH12 3HH	House	2	GN Social Rent	C	MV-T	£75,829	£178,094
50375	DT83815	Freehold	-	17 Aspen Way	-	Dorset	BH12 4EG	House	3	GN Social Rent	D	MV-T	£83,318	£178,094
50749	DT241712	Freehold	-	46 Palmer Road	-	Dorset	BH15 3AR	House	3	GN Social Rent	D	MV-T	£90,932	£197,883
60897	DT243263	Freehold	-	Flat 5 Nathan Gardens	-	Dorset	BH15 4JZ	Flat	2	Shared Ownership	C	EUV-SH	£61,108	-
60901	DT243263	Freehold	-	Flat 11 Nathan Gardens	-	Dorset	BH15 4JZ	Flat	2	Shared Ownership	D	EUV-SH	£61,108	-
60888	DT243263	Freehold	-	15 Hoyal Road	-	Dorset	BH15 4HY	House	3	Shared Ownership	-	EUV-SH	£92,046	-
60889	DT243263	Freehold	-	17 Hoyal Road	-	Dorset	BH15 4HY	House	3	Shared Ownership	-	EUV-SH	£92,046	-
60890	DT243263	Freehold	-	21 Hoyal Road	-	Dorset	BH15 4HY	House	3	Shared Ownership	C	EUV-SH	£90,866	-
60895	DT243263	Freehold	-	3 Nathan Gardens	-	Dorset	BH15 4JZ	House	3	Shared Ownership	-	EUV-SH	£90,757	-
50748	DT25707	Freehold	-	14 Carisbrooke Crescent	-	Dorset	BH15 4LD	House	3	GN Social Rent	C	MV-T	£81,995	£204,479
50297	DT292796	Freehold	-	Flat 1 Badbury Court	-	Dorset	BH22 9US	Flat	2	GN Social Rent	C	MV-T	£76,137	£174,796
50298	DT292796	Freehold	-	Flat 2 Badbury Court	-	Dorset	BH22 9US	Flat	2	GN Social Rent	C	MV-T	£72,638	£174,796
50299	DT292796	Freehold	-	Flat 3 Badbury Court	-	Dorset	BH22 9US	Flat	2	GN Social Rent	C	MV-T	£72,638	£174,796
50300	DT292796	Freehold	-	Flat 4 Badbury Court	-	Dorset	BH22 9US	Flat	2	GN Social Rent	C	MV-T	£74,108	£174,796
50301	DT292796	Freehold	-	Flat 5 Badbury Court	-	Dorset	BH22 9US	Flat	2	GN Social Rent	C	MV-T	£78,063	£174,796
50302	DT292796	Freehold	-	Flat 6 Badbury Court	-	Dorset	BH22 9US	Flat	2	GN Social Rent	C	MV-T	£71,601	£174,796
50303	DT292796	Freehold	-	Flat 7 Badbury Court	-	Dorset	BH22 9US	Flat	2	GN Social Rent	C	MV-T	£74,472	£174,796
50304	DT292796	Freehold	-	Flat 8 Badbury Court	-	Dorset	BH22 9US	Flat	2	GN Social Rent	C	MV-T	£77,331	£174,796
50305	DT292796	Freehold	-	Flat 9 Badbury Court	-	Dorset	BH22 9US	Flat	2	GN Social Rent	C	MV-T	£76,137	£174,796
50306	DT292796	Freehold	-	Flat 10 Badbury Court	-	Dorset	BH22 9US	Flat	2	GN Social Rent	C	MV-T	£79,052	£174,796
50307	DT292796	Freehold	-	Flat 11 Badbury Court	-	Dorset	BH22 9US	Flat	2	GN Social Rent	C	MV-T	£74,108	£174,796
50308	DT292796	Freehold	-	Flat 12 Badbury Court	-	Dorset	BH22 9US	Flat	2	GN Social Rent	C	MV-T	£71,601	£174,796
157238	DT436799	Freehold	-	7 Heather Gardens	-	Dorset	BH31 7BA	Bungalow	2	GN Affordable Rent	B	MV-T	£167,193	£226,339
159235	DT440404	Freehold	-	Flat 1, 15 Heather Gardens	-	Dorset	BH31 7BD	Flat	1	GN Affordable Rent	B	MV-T	£128,172	£129,867
159236	DT440404	Freehold	-	Flat 2, 15 Heather Gardens	-	Dorset	Bh31 7BD	Flat	1	GN Affordable Rent	B	MV-T	£126,441	£129,867
159237	DT440404	Freehold	-	Flat 3, 15 Heather Gardens	-	Dorset	BH31 7BD	Flat	1	GN Affordable Rent	B	MV-T	£128,172	£129,867
159238	DT440404	Freehold	-	Flat 4, 15 Heather Gardens	-	Dorset	Bh31 7BD	Flat	1	GN Affordable Rent	B	MV-T	£128,172	£129,867
159239	DT440404	Freehold	-	Flat 5, 15 Heather Gardens	-	Dorset	BH31 7BD	Flat	1	GN Affordable Rent	B	MV-T	£128,172	£129,867
159240	DT440404	Freehold	-	Flat 6, 15 Heather Gardens	-	Dorset	BH31 7BD	Flat	1	GN Affordable Rent	B	MV-T	£128,172	£129,867
159241	DT440404	Freehold	-	Flat 7, 15 Heather Gardens	-	Dorset	BH31 7BD	Flat	1	GN Affordable Rent	B	MV-T	£128,172	£129,867
159242	DT440404	Freehold	-	Flat 8, 15 Heather Gardens	-	Dorset	BH31 7BD	Flat	1	GN Affordable Rent	B	MV-T	£128,172	£129,867
160090	DT452160	Freehold	-	7 Hazel House 17 Westworth	-	Dorset	BH31 7BL	Flat	1	GN Affordable Rent	B	MV-T	£113,524	£115,025
160091	DT452160	Freehold	-	8 Hazel House 17 Westworth	-	Dorset	BH31 7BL	Flat	1	GN Affordable Rent	B	MV-T	£113,524	£115,025
160092	DT452160	Freehold	-	9 Hazel House 17 Westworth	-	Dorset	BH31 7BL	Flat	1	GN Affordable Rent	B	MV-T	£113,524	£115,025
157260	DT436799	Freehold	-	32 Heather Gardens	-	Dorset	BH31 7BA	Flat	2	GN Affordable Rent	B	MV-T	£164,792	£166,971
159233	DT440404	Freehold	-	16 Heather Gardens	-	Dorset	BH31 7BA	Flat	2	GN Affordable Rent	B	MV-T	£164,792	£166,971
157253	DT436799	Freehold	-	Flat 1, 31 Heather Gardens	-	Dorset	BH31 7BB	Flat	2	GN Affordable Rent	B	MV-T	£160,812	£166,971

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
157254	DT436799	Freehold	-	Flat 2, 31 Heather Gardens	-	Dorset	BH31 7BB	Flat	2	GN Affordable Rent	B	MV-T	£164,792	£166,971
157255	DT436799	Freehold	-	Flat 3, 31 Heather Gardens	-	Dorset	BH31 7BB	Flat	2	GN Affordable Rent	B	MV-T	£164,589	£166,971
157256	DT436799	Freehold	-	Flat 4, 31 Heather Gardens	-	Dorset	BH31 7BB	Flat	2	GN Affordable Rent	B	MV-T	£160,812	£166,971
157257	DT436799	Freehold	-	Flat 5, 31 Heather Gardens	-	Dorset	BH31 7BB	Flat	2	GN Affordable Rent	B	MV-T	£160,812	£166,971
160084	DT452160	Freehold	-	1 Hazel House 17 Westworth	-	Dorset	BH31 7BL	Flat	2	GN Affordable Rent	B	MV-T	£158,115	£166,971
160085	DT452160	Freehold	-	2 Hazel House 17 Westworth	-	Dorset	BH31 7BL	Flat	2	GN Affordable Rent	B	MV-T	£160,079	£166,971
160086	DT452160	Freehold	-	3 Hazel House 17 Westworth	-	Dorset	BH31 7BL	Flat	2	GN Affordable Rent	B	MV-T	£160,079	£166,971
160087	DT452160	Freehold	-	4 Hazel House 17 Westworth	-	Dorset	BH31 7BL	Flat	2	GN Affordable Rent	B	MV-T	£162,043	£166,971
160088	DT452160	Freehold	-	5 Hazel House 17 Westworth	-	Dorset	BH31 7BL	Flat	2	GN Affordable Rent	B	MV-T	£160,991	£166,971
160089	DT452160	Freehold	-	6 Hazel House 17 Westworth	-	Dorset	BH31 7BL	Flat	2	GN Affordable Rent	B	MV-T	£160,079	£166,971
157239	DT436799	Freehold	-	8 Heather Gardens	-	Dorset	BH31 7BA	House	2	Shared Ownership	B	EUV-SH	£95,704	-
157240	DT436799	Freehold	-	9 Heather Gardens	-	Dorset	BH31 7BA	House	2	Shared Ownership	B	EUV-SH	£122,176	-
157245	DT436799	Freehold	-	39 Heather Gardens	-	Dorset	BH31 7BA	House	2	Shared Ownership	B	EUV-SH	£109,253	-
157249	DT436799	Freehold	-	30 Heather Gardens	-	Dorset	BH31 7BA	House	2	Shared Ownership	B	EUV-SH	£121,483	-
157250	DT436799	Freehold	-	29 Heather Gardens	-	Dorset	BH31 7BA	House	2	Shared Ownership	B	EUV-SH	£119,313	-
160078	DT452160	Freehold	-	25 Westworth Way	-	Dorset	BH31 7BG	House	2	Shared Ownership	B	EUV-SH	£72,454	-
160079	DT452160	Freehold	-	26 Westworth Way	-	Dorset	BH31 7BG	House	2	Shared Ownership	B	EUV-SH	£108,681	-
157236	DT436799	Freehold	-	5 Heather Gardens	-	Dorset	BH31 7BA	House	3	GN Affordable Rent	B	MV-T	£218,017	£263,444
157237	DT436799	Freehold	-	6 Heather Gardens	-	Dorset	BH31 7BA	House	3	GN Affordable Rent	B	MV-T	£206,278	£263,444
157241	DT436799	Freehold	-	10 Heather Gardens	-	Dorset	BH31 7BA	House	3	Shared Ownership	B	EUV-SH	£137,726	-
157242	DT436799	Freehold	-	35 Heather Gardens	-	Dorset	BH31 7BA	House	3	GN Affordable Rent	B	MV-T	£201,011	£263,444
157243	DT436799	Freehold	-	36 Heather Gardens	-	Dorset	BH31 7BA	House	3	GN Affordable Rent	B	MV-T	£201,011	£263,444
157244	DT436799	Freehold	-	37 Heather Gardens	-	Dorset	BH31 7BA	House	3	GN Affordable Rent	B	MV-T	£201,011	£263,444
157246	DT436799	Freehold	-	38 Heather Gardens	-	Dorset	BH31 7BA	House	3	Shared Ownership	B	EUV-SH	£132,329	-
157247	DT436799	Freehold	-	34 Heather Gardens	-	Dorset	BH31 7BA	House	3	Shared Ownership	B	EUV-SH	£127,270	-
157248	DT436799	Freehold	-	33 Heather Gardens	-	Dorset	BH31 7BA	House	3	Shared Ownership	B	EUV-SH	£138,836	-
157251	DT436799	Freehold	-	28 Heather Gardens	-	Dorset	BH31 7BA	House	3	Shared Ownership	B	EUV-SH	£134,500	-
160080	DT452160	Freehold	-	27 Westworth Way	-	Dorset	BH31 7BG	House	3	GN Affordable Rent	B	MV-T	£215,314	£263,444
160081	DT452160	Freehold	-	28 Westworth Way	-	Dorset	BH31 7BG	House	3	GN Affordable Rent	B	MV-T	£215,314	£263,444
160093	DT452160	Freehold	-	29 Westworth Way	-	Dorset	BH31 7BG	House	3	Shared Ownership	B	EUV-SH	£136,667	-
160094	DT452160	Freehold	-	30 Westworth Way	-	Dorset	BH31 7BG	House	3	Shared Ownership	B	EUV-SH	£115,169	-
60908	DT258901	Leasehold	-	Flat 1 Sycamore Court	-	Dorset	BH8 8TW	Flat	2	Shared Ownership	-	EUV-SH	£62,130	-
60909	DT258901	Leasehold	-	Flat 2 Sycamore Court	-	Dorset	BH8 8TW	Flat	2	Shared Ownership	C	EUV-SH	£62,130	-
60910	DT258901	Leasehold	-	Flat 3 Sycamore Court	-	Dorset	BH8 8TW	Flat	2	Shared Ownership	C	EUV-SH	£62,130	-
60911	DT258901	Leasehold	-	Flat 4 Sycamore Court	-	Dorset	BH8 8TW	Flat	2	Shared Ownership	-	EUV-SH	£62,130	-
60912	DT258901	Leasehold	-	Flat 5 Sycamore Court	-	Dorset	BH8 8TW	Flat	2	Shared Ownership	C	EUV-SH	£62,130	-
60913	DT258901	Leasehold	-	Flat 6 Sycamore Court	-	Dorset	BH8 8TW	Flat	2	Shared Ownership	-	EUV-SH	£62,130	-
60914	DT258901	Leasehold	-	Flat 7 Sycamore Court	-	Dorset	BH8 8TW	Flat	2	Shared Ownership	D	EUV-SH	£62,130	-
60915	DT258901	Leasehold	-	Flat 8 Sycamore Court	-	Dorset	BH8 8TW	Flat	2	Shared Ownership	C	EUV-SH	£79,856	-
60916	DT258901	Leasehold	-	Flat 9 Sycamore Court	-	Dorset	BH8 8TW	Flat	2	Shared Ownership	-	EUV-SH	£62,130	-
50010	DT160345	Freehold	-	Flat 1 29 St Albans Crescent	-	Dorset	BH8 9EW	Flat	2	GN Social Rent	D	MV-T	£80,288	£141,816
50011	DT160345	Freehold	-	Flat 2 29 St Albans Crescent	-	Dorset	BH8 9EW	Flat	2	GN Social Rent	C	MV-T	£80,288	£141,816
50012	DT160345	Freehold	-	Flat 3 29 St Albans Crescent	-	Dorset	BH8 9EW	Flat	2	GN Social Rent	C	MV-T	£80,288	£141,816
50013	DT160345	Freehold	-	Flat 4 29 St Albans Crescent	-	Dorset	BH8 9EW	Flat	2	GN Social Rent	B	MV-T	£80,288	£141,816
50014	DT160345	Freehold	-	Flat 5 29 St Albans Crescent	-	Dorset	BH8 9EW	Flat	2	GN Social Rent	C	MV-T	£80,288	£141,816
50015	DT160345	Freehold	-	Flat 6 29 St Albans Crescent	-	Dorset	BH8 9EW	Flat	2	GN Social Rent	D	MV-T	£80,288	£141,816
50016	DT160345	Freehold	-	Flat 7 29 St Albans Crescent	-	Dorset	BH8 9EW	Flat	2	GN Social Rent	D	MV-T	£80,288	£141,816
50017	DT160345	Freehold	-	Flat 8 29 St Albans Crescent	-	Dorset	BH8 9EW	Flat	2	GN Social Rent	B	MV-T	£80,288	£141,816
50018	DT160345	Freehold	-	Flat 9 29 St Albans Crescent	-	Dorset	BH8 9EW	Flat	2	GN Social Rent	C	MV-T	£80,288	£141,816
50019	DT160345	Freehold	-	Flat 10 29 St Albans Crescent	-	Dorset	BH8 9EW	Flat	2	GN Social Rent	D	MV-T	£80,288	£141,816
164771	WSX434845	Freehold	-	3 Russell Close	-	West Sussex	BN18 0QW	Flat	1	GN Affordable Rent	C	EUV-SH	£115,714	-
164777	WSX434845	Freehold	-	5 Russell Close	-	West Sussex	BN18 0QW	Flat	1	GN Affordable Rent	C	EUV-SH	£115,714	-
165363	WSX434845	Freehold	-	6 Armitage Close	-	West Sussex	BN18 0TQ	House	1	GN Affordable Rent	B	EUV-SH	£149,222	-
165364	WSX434845	Freehold	-	1 Armitage Close	-	West Sussex	BN18 0TQ	House	1	Shared Ownership	B	EUV-SH	£33,922	-
164769	WSX434845	Freehold	-	1 Russell Close	-	West Sussex	BN18 0QW	House	2	Shared Ownership	B	EUV-SH	£123,062	-
164768	WSX434845	Freehold	-	7 Redford Way	-	West Sussex	BN18 0RF	House	2	Shared Ownership	B	EUV-SH	£135,370	-
164772	WSX434845	Freehold	-	19 Redford Way	-	West Sussex	BN18 0RF	House	2	GN Affordable Rent	B	EUV-SH	£183,651	-
164773	WSX434845	Freehold	-	15 Redford Way	-	West Sussex	BN18 0RF	House	2	Shared Ownership	B	EUV-SH	£63,330	-
164776	WSX434845	Freehold	-	25 Redford Way	-	West Sussex	BN18 0RF	House	2	Shared Ownership	B	EUV-SH	£104,127	-
165359	WSX434845	Freehold	-	2 Armitage Close	-	West Sussex	BN18 0TQ	House	2	GN Affordable Rent	B	EUV-SH	£189,391	-
165361	WSX434845	Freehold	-	4 Armitage Close	-	West Sussex	BN18 0TQ	House	2	GN Affordable Rent	B	EUV-SH	£189,391	-
164774	WSX434845	Freehold	-	17 Redford Way	-	West Sussex	BN18 0RF	House	3	Shared Ownership	B	EUV-SH	£141,993	-
164775	WSX434845	Freehold	-	23 Redford Way	-	West Sussex	BN18 0RF	House	3	Shared Ownership	B	EUV-SH	£149,724	-
164778	WSX434845	Freehold	-	21 Redford Way	-	West Sussex	BN18 0RF	House	3	GN Affordable Rent	B	EUV-SH	£222,677	-
165362	WSX434845	Freehold	-	5 Armitage Close	-	West Sussex	BN18 0TQ	House	4	GN Affordable Rent	B	EUV-SH	£276,231	-
165365	WSX434845	Freehold	-	3 Armitage Close	-	West Sussex	BN18 0TQ	House	4	Shared Ownership	B	EUV-SH	£185,539	-
50989	GR45663	Freehold	-	117 Holly Hill Road	-	Avon	BS15 4DL	House	3	GN Social Rent	C	MV-T	£82,285	£184,690
50992	GR30294	Freehold	-	19 Caddick Close	-	Avon	BS15 4QQ	House	3	GN Social Rent	C	MV-T	£83,630	£184,690
50990	GR228791	Freehold	-	77 Crispin Way	-	Avon	BS15 4SH	House	3	GN Social Rent	-	MV-T	£84,088	£184,690
50987	AV149740	Freehold	-	60 Glanville Gardens	-	Avon	BS15 9WX	House	2	GN Social Rent	D	MV-T	£74,786	£168,200
50993	AV19298	Freehold	-	40B Orchard Road	-	Avon	BS15 9TN	House	3	GN Social Rent	D	MV-T	£82,285	£194,584
159751	BL148775	Freehold	-	Flat 18 Napoleon House	-	Avon	BS16 2GH	Flat	1	GN Affordable Rent	B	EUV-SH	£130,178	-
159752	BL148775	Freehold	-	Flat 4 Napoleon House	-	Avon	BS16 2GH	Flat	1	GN Affordable Rent	B	EUV-SH	£130,178	-
159754	BL148775	Freehold	-	Flat 3 Napoleon House	-	Avon	BS16 2GH	Flat	1	GN Affordable Rent	B	EUV-SH	£130,178	-
159757	BL148775	Freehold	-	Flat 15 Napoleon House	-	Avon	BS16 2GH	Flat	1	GN Affordable Rent	B	EUV-SH	£130,178	-
159759	BL148775	Freehold	-	Flat 12 Napoleon House	-	Avon	BS16 2GH	Flat	1	GN Affordable Rent	B	EUV-SH	£130,178	-
159760	BL148775	Freehold	-	Flat 13 Napoleon House	-	Avon	BS16 2GH	Flat	1	GN Affordable Rent	B	EUV-SH	£130,178	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
159761	BL148775	Freehold	-	Flat 7 Napoleon House	-	Avon	BS16 2GH	Flat	1	GN Affordable Rent	B	EUV-SH	£130,178	-
159762	BL148775	Freehold	-	Flat 8 Napoleon House	-	Avon	BS16 2GH	Flat	1	GN Affordable Rent	B	EUV-SH	£130,178	-
159763	BL148775	Freehold	-	Flat 11 Napoleon House	-	Avon	BS16 2GH	Flat	1	GN Affordable Rent	B	EUV-SH	£130,178	-
159765	BL148775	Freehold	-	Flat 6 Napoleon House	-	Avon	BS16 2GH	Flat	1	GN Affordable Rent	B	EUV-SH	£130,178	-
159785	BL148775	Freehold	-	Flat 7 Kirk House	-	Avon	BS16 2GJ	Flat	1	GN Affordable Rent	B	EUV-SH	£130,178	-
159788	BL148775	Freehold	-	Flat 4 Kirk House	-	Avon	BS16 2GJ	Flat	1	GN Affordable Rent	B	EUV-SH	£130,178	-
159793	BL148775	Freehold	-	Flat 2 19 Chapel Road	-	Avon	BS16 2GQ	Flat	1	GN Affordable Rent	B	EUV-SH	£130,178	-
159794	BL148775	Freehold	-	Flat 3 19 Chapel Road	-	Avon	BS16 2GQ	Flat	1	GN Affordable Rent	B	EUV-SH	£130,178	-
159803	BL148775	Freehold	-	Flat 2 Anchor House	-	Avon	BS16 2GR	Flat	1	GN Affordable Rent	B	EUV-SH	£130,178	-
159804	BL148775	Freehold	-	Flat 11 Anchor House	-	Avon	BS16 2GR	Flat	1	GN Affordable Rent	B	EUV-SH	£130,178	-
159812	BL148775	Freehold	-	Flat 7 Anchor House	-	Avon	BS16 2GR	Flat	1	GN Affordable Rent	B	EUV-SH	£130,178	-
159771	BL163336	Freehold	-	Flat 14 Navy House	-	Avon	BS16 2GU	Flat	1	GN Affordable Rent	C	EUV-SH	£130,178	-
159782	BL163336	Freehold	-	Flat 13 Navy House	-	Avon	BS16 2GU	Flat	1	GN Affordable Rent	C	EUV-SH	£130,178	-
158719	BL148775	Freehold	-	Flat 2 8 Quarterbridge Road	-	Avon	BS16 2JX	Flat	1	GN Affordable Rent	B	EUV-SH	£130,178	-
158721	BL148775	Freehold	-	Flat 4 8 Quarterbridge Road	-	Avon	BS16 2JX	Flat	1	Shared Ownership	B	EUV-SH	£79,996	-
158722	BL148775	Freehold	-	Flat 5 8 Quarterbridge Road	-	Avon	BS16 2JX	Flat	1	Shared Ownership	B	EUV-SH	£49,962	-
158725	BL148775	Freehold	-	Flat 8 8 Quarterbridge Road	-	Avon	BS16 2JX	Flat	1	Shared Ownership	B	EUV-SH	£78,574	-
159749	BL148775	Freehold	-	Flat 9 Napoleon House	-	Avon	BS16 2GH	Flat	2	GN Affordable Rent	B	EUV-SH	£168,504	-
159750	BL148775	Freehold	-	Flat 2 Napoleon House	-	Avon	BS16 2GH	Flat	2	GN Affordable Rent	B	EUV-SH	£171,268	-
159753	BL148775	Freehold	-	Flat 1 Napoleon House	-	Avon	BS16 2GH	Flat	2	GN Affordable Rent	B	EUV-SH	£168,504	-
159755	BL148775	Freehold	-	Flat 14 Napoleon House	-	Avon	BS16 2GH	Flat	2	GN Affordable Rent	B	EUV-SH	£168,504	-
159756	BL148775	Freehold	-	Flat 10 Napoleon House	-	Avon	BS16 2GH	Flat	2	GN Affordable Rent	B	EUV-SH	£168,504	-
159758	BL148775	Freehold	-	Flat 5 Napoleon House	-	Avon	BS16 2GH	Flat	2	GN Affordable Rent	B	EUV-SH	£168,504	-
159764	BL148775	Freehold	-	Flat 16 Napoleon House	-	Avon	BS16 2GH	Flat	2	GN Affordable Rent	B	EUV-SH	£142,729	-
159766	BL148775	Freehold	-	Flat 17 Napoleon House	-	Avon	BS16 2GH	Flat	2	GN Affordable Rent	B	EUV-SH	£168,504	-
159784	BL148775	Freehold	-	Flat 1 Kirk House	-	Avon	BS16 2GJ	Flat	2	GN Affordable Rent	B	EUV-SH	£172,427	-
159786	BL148775	Freehold	-	Flat 3 Kirk House	-	Avon	BS16 2GJ	Flat	2	GN Affordable Rent	B	EUV-SH	£172,427	-
159787	BL148775	Freehold	-	Flat 8 Kirk House	-	Avon	BS16 2GJ	Flat	2	GN Affordable Rent	B	EUV-SH	£172,427	-
159789	BL148775	Freehold	-	Flat 5 Kirk House	-	Avon	BS16 2GJ	Flat	2	GN Affordable Rent	B	EUV-SH	£173,571	-
159790	BL148775	Freehold	-	Flat 2 Kirk House	-	Avon	BS16 2GJ	Flat	2	GN Affordable Rent	B	EUV-SH	£173,571	-
159791	BL148775	Freehold	-	Flat 6 Kirk House	-	Avon	BS16 2GJ	Flat	2	GN Affordable Rent	B	EUV-SH	£172,427	-
159795	BL148775	Freehold	-	Flat 1 19 Chapel Road	-	Avon	BS16 2GQ	Flat	2	GN Affordable Rent	B	EUV-SH	£173,571	-
159802	BL148775	Freehold	-	Flat 1 Anchor House	-	Avon	BS16 2GR	Flat	2	GN Affordable Rent	B	EUV-SH	£169,460	-
159805	BL148775	Freehold	-	Flat 3 Anchor House	-	Avon	BS16 2GR	Flat	2	GN Affordable Rent	B	EUV-SH	£173,571	-
159806	BL148775	Freehold	-	Flat 8 Anchor House	-	Avon	BS16 2GR	Flat	2	GN Affordable Rent	B	EUV-SH	£169,460	-
159807	BL148775	Freehold	-	Flat 4 Anchor House	-	Avon	BS16 2GR	Flat	2	GN Affordable Rent	B	EUV-SH	£169,460	-
159808	BL148775	Freehold	-	Flat 5 Anchor House	-	Avon	BS16 2GR	Flat	2	GN Affordable Rent	B	EUV-SH	£169,460	-
159809	BL148775	Freehold	-	Flat 9 Anchor House	-	Avon	BS16 2GR	Flat	2	GN Affordable Rent	B	EUV-SH	£169,460	-
159810	BL148775	Freehold	-	Flat 10 Anchor House	-	Avon	BS16 2GR	Flat	2	GN Affordable Rent	B	EUV-SH	£169,460	-
159811	BL148775	Freehold	-	Flat 6 Anchor House	-	Avon	BS16 2GR	Flat	2	GN Affordable Rent	B	EUV-SH	£169,460	-
159769	BL163336	Freehold	-	Flat 1 Navy House	-	Avon	BS16 2GU	Flat	2	GN Affordable Rent	B	EUV-SH	£173,571	-
159770	BL163336	Freehold	-	Flat 2 Navy House	-	Avon	BS16 2GU	Flat	2	GN Affordable Rent	B	EUV-SH	£173,571	-
159772	BL163336	Freehold	-	Flat 7 Navy House	-	Avon	BS16 2GU	Flat	2	GN Affordable Rent	B	EUV-SH	£173,571	-
159773	BL163336	Freehold	-	Flat 10 Navy House	-	Avon	BS16 2GU	Flat	2	GN Affordable Rent	B	EUV-SH	£173,571	-
159774	BL163336	Freehold	-	Flat 3 Navy House	-	Avon	BS16 2GU	Flat	2	GN Affordable Rent	B	EUV-SH	£173,571	-
159775	BL163336	Freehold	-	Flat 11 Navy House	-	Avon	BS16 2GU	Flat	2	GN Affordable Rent	B	EUV-SH	£173,571	-
159776	BL163336	Freehold	-	Flat 8 Navy House	-	Avon	BS16 2GU	Flat	2	GN Affordable Rent	B	EUV-SH	£173,571	-
159777	BL163336	Freehold	-	Flat 5 Navy House	-	Avon	BS16 2GU	Flat	2	GN Affordable Rent	B	EUV-SH	£173,571	-
159778	BL163336	Freehold	-	Flat 6 Navy House	-	Avon	BS16 2GU	Flat	2	GN Affordable Rent	B	EUV-SH	£173,571	-
159779	BL163336	Freehold	-	Flat 9 Navy House	-	Avon	BS16 2GU	Flat	2	GN Affordable Rent	B	EUV-SH	£173,571	-
159780	BL163336	Freehold	-	Flat 12 Navy House	-	Avon	BS16 2GU	Flat	2	GN Affordable Rent	B	EUV-SH	£173,571	-
159781	BL163336	Freehold	-	Flat 4 Navy House	-	Avon	BS16 2GU	Flat	2	GN Affordable Rent	B	EUV-SH	£173,571	-
159740	BL148775	Freehold	-	3 Orchard Close	-	Avon	BS16 2JR	Flat	2	GN Affordable Rent	B	EUV-SH	£173,571	-
159745	BL148775	Freehold	-	4 Orchard Close	-	Avon	BS16 2JR	Flat	2	GN Affordable Rent	B	EUV-SH	£173,571	-
159746	BL148775	Freehold	-	5 Orchard Close	-	Avon	BS16 2JR	Flat	2	GN Affordable Rent	B	EUV-SH	£173,571	-
159747	BL148775	Freehold	-	6 Orchard Close	-	Avon	BS16 2JR	Flat	2	GN Affordable Rent	B	EUV-SH	£173,571	-
158718	BL148775	Freehold	-	Flat 1 8 Quarterbridge Road	-	Avon	BS16 2JX	Flat	2	Shared Ownership	B	EUV-SH	£80,282	-
158720	BL148775	Freehold	-	Flat 3 8 Quarterbridge Road	-	Avon	BS16 2JX	Flat	2	GN Affordable Rent	B	EUV-SH	£173,571	-
158723	BL148775	Freehold	-	Flat 6 8 Quarterbridge Road	-	Avon	BS16 2JX	Flat	2	Shared Ownership	B	EUV-SH	£77,861	-
158724	BL148775	Freehold	-	Flat 7 8 Quarterbridge Road	-	Avon	BS16 2JX	Flat	2	Shared Ownership	B	EUV-SH	£77,861	-
158726	BL148775	Freehold	-	Flat 9 8 Quarterbridge Road	-	Avon	BS16 2JX	Flat	2	Shared Ownership	B	EUV-SH	£66,900	-
158727	BL148775	Freehold	-	Flat 10 8 Quarterbridge Road	-	Avon	BS16 2JX	Flat	2	Shared Ownership	B	EUV-SH	£71,174	-
158728	BL148775	Freehold	-	Flat 11 8 Quarterbridge Road	-	Avon	BS16 2JX	Flat	2	Shared Ownership	B	EUV-SH	£85,568	-
159796	BL148775	Freehold	-	23 Chapel Road	-	Avon	BS16 2GN	House	2	GN Affordable Rent	B	EUV-SH	£184,615	-
159797	BL148775	Freehold	-	21 Chapel Road	-	Avon	BS16 2GN	House	2	GN Affordable Rent	B	EUV-SH	£184,615	-
159798	BL148775	Freehold	-	27 Chapel Road	-	Avon	BS16 2GN	House	2	GN Affordable Rent	B	EUV-SH	£217,273	-
159799	BL148775	Freehold	-	25 Chapel Road	-	Avon	BS16 2GN	House	2	GN Affordable Rent	B	EUV-SH	£184,615	-
159800	BL148775	Freehold	-	29 Chapel Road	-	Avon	BS16 2GN	House	2	Shared Ownership	B	EUV-SH	£105,436	-
158805	BL148775	Freehold	-	10 Quarterbridge Road	-	Avon	BS16 2JU	House	2	GN Affordable Rent	B	EUV-SH	£186,730	-
158806	BL148775	Freehold	-	12 Quarterbridge Road	-	Avon	BS16 2JU	House	2	GN Affordable Rent	B	EUV-SH	£186,730	-
158807	BL148775	Freehold	-	29 Quarterbridge Road	-	Avon	BS16 2JU	House	2	Shared Ownership	B	EUV-SH	£105,436	-
158808	BL148775	Freehold	-	27 Quarterbridge Road	-	Avon	BS16 2JU	House	2	Shared Ownership	B	EUV-SH	£105,436	-
158809	BL148775	Freehold	-	25 Quarterbridge Road	-	Avon	BS16 2JU	House	2	Shared Ownership	B	EUV-SH	£105,436	-
157546	BL148775	Freehold	-	2 Tayberry Close	-	Avon	BS16 2JY	House	2	Shared Ownership	B	EUV-SH	£87,864	-
157547	BL148775	Freehold	-	4 Tayberry Close	-	Avon	BS16 2JY	House	2	GN Affordable Rent	B	EUV-SH	£186,171	-
157548	BL148775	Freehold	-	6 Tayberry Close	-	Avon	BS16 2JY	House	2	GN Affordable Rent	B	EUV-SH	£186,171	-
157549	BL148775	Freehold	-	8 Tayberry Close	-	Avon	BS16 2JY	House	2	GN Affordable Rent	B	EUV-SH	£186,171	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
157550	BL148775	Freehold	-	10 Tayberry Close	-	Avon	BS16 2JY	House	2	GN Affordable Rent	B	EUV-SH	£186,171	-
157552	BL148775	Freehold	-	9 Tayberry Close	-	Avon	BS16 2JY	House	2	Shared Ownership	B	EUV-SH	£105,436	-
157555	BL148775	Freehold	-	3 Tayberry Close	-	Avon	BS16 2JY	House	2	Shared Ownership	B	EUV-SH	£105,436	-
157608	BL148775	Freehold	-	12 The Berries	-	Avon	BS16 2JZ	House	2	Shared Ownership	B	EUV-SH	£105,436	-
157609	BL148775	Freehold	-	13 The Berries	-	Avon	BS16 2JZ	House	2	Shared Ownership	B	EUV-SH	£105,436	-
159144	BL155006	Freehold	-	16 The Berries	-	Avon	BS16 2JZ	House	2	GN Social Rent	B	EUV-SH	£106,792	-
159145	BL155006	Freehold	-	17 The Berries	-	Avon	BS16 2JZ	House	2	GN Social Rent	B	EUV-SH	£106,792	-
61013	BL52634	Freehold	-	17 Willow Bed Close	-	Avon	BS16 2WB	House	2	Shared Ownership	-	EUV-SH	£75,698	-
61014	BL52634	Freehold	-	19 Willow Bed Close	-	Avon	BS16 2WB	House	2	Shared Ownership	-	EUV-SH	£75,698	-
61015	BL52634	Freehold	-	20 Willow Bed Close	-	Avon	BS16 2WB	House	2	Shared Ownership	C	EUV-SH	£37,849	-
158813	BL148775	Freehold	-	20 Arboretum Row	-	Avon	BS16 2GG	House	3	GN Affordable Rent	B	EUV-SH	£226,610	-
158814	BL148775	Freehold	-	22 Arboretum Row	-	Avon	BS16 2GG	House	3	Shared Ownership	B	EUV-SH	£126,524	-
158816	BL148775	Freehold	-	1 Orchard Close	-	Avon	BS16 2JR	House	3	GN Affordable Rent	B	EUV-SH	£226,610	-
158817	BL148775	Freehold	-	2 Orchard Close	-	Avon	BS16 2JR	House	3	GN Affordable Rent	B	EUV-SH	£226,610	-
157551	BL148775	Freehold	-	11 Tayberry Close	-	Avon	BS16 2JY	House	3	Shared Ownership	B	EUV-SH	£126,524	-
157554	BL148775	Freehold	-	5 Tayberry Close	-	Avon	BS16 2JY	House	3	Shared Ownership	B	EUV-SH	£84,349	-
157607	BL148775	Freehold	-	11 The Berries	-	Avon	BS16 2JZ	House	3	Shared Ownership	B	EUV-SH	£126,524	-
157610	BL148775	Freehold	-	14 The Berries	-	Avon	BS16 2JZ	House	3	Shared Ownership	B	EUV-SH	£126,524	-
159143	BL155006	Freehold	-	15 The Berries	-	Avon	BS16 2JZ	House	3	GN Social Rent	B	EUV-SH	£128,151	-
159146	BL155006	Freehold	-	18 The Berries	-	Avon	BS16 2JZ	House	3	GN Social Rent	B	EUV-SH	£128,151	-
158811	BL148775	Freehold	-	16 Arboretum Row	-	Avon	BS16 2GG	House	4	GN Affordable Rent	A	EUV-SH	£283,338	-
158812	BL148775	Freehold	-	18 Arboretum Row	-	Avon	BS16 2GG	House	4	GN Affordable Rent	A	EUV-SH	£283,338	-
50988	AV134928	Freehold	-	42 Kennmoor Close	-	Gloucestershire	BS30 8BD	House	2	GN Social Rent	D	MV-T	£73,226	£184,690
50985	AV77777	Freehold	-	5 Lees Lane	-	Gloucestershire	BS30 8LB	House	2	GN Social Rent	C	MV-T	£73,226	£184,690
50984	AV133713	Freehold	-	22 Bickford Close	-	Gloucestershire	BS30 8SF	House	2	GN Social Rent	D	MV-T	£74,653	£184,690
50983	AV43683	Freehold	-	47 Ferndale Avenue	-	Gloucestershire	BS30 9XS	House	2	GN Social Rent	C	MV-T	£77,240	£168,200
50997	AV132823	Freehold	-	26 Dartmouth Walk	-	Avon	BS31 2NZ	House	2	GN Affordable Rent	D	MV-T	£165,047	£230,050
50897	AV202634	Freehold	-	10 Palmers Leaze	-	Gloucestershire	BS32 0HE	House	2	GN Social Rent	C	MV-T	£79,479	£168,200
157732	GR438120	Freehold	-	14 Pear Tree Leaze	-	Avon	BS34 5SY	House	3	Shared Ownership	-	EUV-SH	£108,757	-
157733	GR438121	Freehold	-	16 Pear Tree Leaze	-	Avon	BS34 5SY	House	3	Shared Ownership	-	EUV-SH	£110,535	-
157734	GR438122	Freehold	-	18 Pear Tree Leaze	-	Avon	BS34 5SY	House	3	Shared Ownership	-	EUV-SH	£88,857	-
157735	GR438123	Freehold	-	20 Pear Tree Leaze	-	Avon	BS34 5SY	House	3	Shared Ownership	-	EUV-SH	£108,757	-
157736	GR438124	Freehold	-	22 Pear Tree Leaze	-	Avon	BS34 5SY	House	3	Shared Ownership	-	EUV-SH	£108,757	-
162057	GR332838	Freehold	-	17 Court Walk	-	Gloucestershire	BS37 4FY	Flat	1	GN Social Rent	B	EUV-SH	£59,147	-
162058	GR332838	Freehold	-	18 Court Walk	-	Gloucestershire	BS37 4FY	Flat	1	GN Social Rent	B	EUV-SH	£59,147	-
162063	GR332838	Freehold	-	4 Court Walk	-	Gloucestershire	BS37 4FY	Flat	1	GN Social Rent	B	EUV-SH	£59,147	-
162064	GR332838	Freehold	-	5 Court Walk	-	Gloucestershire	BS37 4FY	Flat	1	GN Social Rent	B	EUV-SH	£59,147	-
162069	GR332838	Freehold	-	10 Court Walk	-	Gloucestershire	BS37 4FY	Flat	1	GN Social Rent	B	EUV-SH	£59,147	-
162070	GR332838	Freehold	-	11 Court Walk	-	Gloucestershire	BS37 4FY	Flat	1	GN Social Rent	B	EUV-SH	£59,147	-
162345	GR332838	Freehold	-	27 Court Walk	-	Gloucestershire	BS37 4FY	Flat	1	GN Social Rent	B	EUV-SH	£59,147	-
162346	GR332838	Freehold	-	28 Court Walk	-	Gloucestershire	BS37 4FY	Flat	1	GN Social Rent	B	EUV-SH	£59,147	-
162347	GR332838	Freehold	-	29 Court Walk	-	Gloucestershire	BS37 4FY	Flat	1	GN Social Rent	B	EUV-SH	£59,147	-
162348	GR332838	Freehold	-	30 Court Walk	-	Gloucestershire	BS37 4FY	Flat	1	GN Social Rent	B	EUV-SH	£59,147	-
162349	GR332838	Freehold	-	31 Court Walk	-	Gloucestershire	BS37 4FY	Flat	1	GN Social Rent	B	EUV-SH	£59,147	-
162350	GR332838	Freehold	-	32 Court Walk	-	Gloucestershire	BS37 4FY	Flat	1	GN Social Rent	B	EUV-SH	£59,147	-
162351	GR332838	Freehold	-	33 Court Walk	-	Gloucestershire	BS37 4FY	Flat	1	GN Social Rent	B	EUV-SH	£59,147	-
162352	GR332838	Freehold	-	34 Court Walk	-	Gloucestershire	BS37 4FY	Flat	1	GN Social Rent	B	EUV-SH	£59,147	-
162354	GR332838	Freehold	-	36 Court Walk	-	Gloucestershire	BS37 4FY	Flat	1	GN Social Rent	B	EUV-SH	£59,147	-
162054	GR332838	Freehold	-	14 Court Walk	-	Gloucestershire	BS37 4FY	Flat	2	GN Social Rent	B	EUV-SH	£78,862	-
162055	GR332838	Freehold	-	15 Court Walk	-	Gloucestershire	BS37 4FY	Flat	2	GN Social Rent	B	EUV-SH	£78,862	-
162056	GR332838	Freehold	-	16 Court Walk	-	Gloucestershire	BS37 4FY	Flat	2	GN Social Rent	B	EUV-SH	£78,862	-
162060	GR332838	Freehold	-	1 Court Walk	-	Gloucestershire	BS37 4FY	Flat	2	GN Social Rent	B	EUV-SH	£78,862	-
162061	GR332838	Freehold	-	2 Court Walk	-	Gloucestershire	BS37 4FY	Flat	2	GN Social Rent	B	EUV-SH	£78,862	-
162062	GR332838	Freehold	-	3 Court Walk	-	Gloucestershire	BS37 4FY	Flat	2	GN Social Rent	B	EUV-SH	£78,862	-
162065	GR332838	Freehold	-	6 Court Walk	-	Gloucestershire	BS37 4FY	Flat	2	GN Social Rent	B	EUV-SH	£78,862	-
162066	GR332838	Freehold	-	7 Court Walk	-	Gloucestershire	BS37 4FY	Flat	2	GN Social Rent	B	EUV-SH	£78,862	-
162067	GR332838	Freehold	-	8 Court Walk	-	Gloucestershire	BS37 4FY	Flat	2	GN Social Rent	B	EUV-SH	£78,862	-
162068	GR332838	Freehold	-	9 Court Walk	-	Gloucestershire	BS37 4FY	Flat	2	GN Social Rent	B	EUV-SH	£78,862	-
162071	GR332838	Freehold	-	12 Court Walk	-	Gloucestershire	BS37 4FY	Flat	2	GN Social Rent	B	EUV-SH	£78,862	-
162335	GR332838	Freehold	-	37 Court Walk	-	Gloucestershire	BS37 4FY	Flat	2	GN Social Rent	B	EUV-SH	£78,862	-
162336	GR332838	Freehold	-	38 Court Walk	-	Gloucestershire	BS37 4FY	Flat	2	GN Social Rent	B	EUV-SH	£78,862	-
162337	GR332838	Freehold	-	39 Court Walk	-	Gloucestershire	BS37 4FY	Flat	2	GN Social Rent	B	EUV-SH	£78,862	-
162338	GR332838	Freehold	-	40 Court Walk	-	Gloucestershire	BS37 4FY	Flat	2	GN Social Rent	B	EUV-SH	£78,862	-
162339	GR332838	Freehold	-	41 Court Walk	-	Gloucestershire	BS37 4FY	Flat	2	GN Social Rent	B	EUV-SH	£78,862	-
162340	GR332838	Freehold	-	42 Court Walk	-	Gloucestershire	BS37 4FY	Flat	2	GN Social Rent	B	EUV-SH	£78,862	-
162341	GR332838	Freehold	-	43 Court Walk	-	Gloucestershire	BS37 4FY	Flat	2	GN Social Rent	B	EUV-SH	£78,862	-
162342	GR332838	Freehold	-	44 Court Walk	-	Gloucestershire	BS37 4FY	Flat	2	GN Social Rent	B	EUV-SH	£78,862	-
162343	GR332838	Freehold	-	45 Court Walk	-	Gloucestershire	BS37 4FY	Flat	2	GN Social Rent	B	EUV-SH	£78,862	-
162344	GR332838	Freehold	-	46 Court Walk	-	Gloucestershire	BS37 4FY	Flat	2	GN Social Rent	B	EUV-SH	£78,862	-
162353	GR332838	Freehold	-	35 Court Walk	-	Gloucestershire	BS37 4FY	Flat	2	GN Social Rent	B	EUV-SH	£78,862	-
161912	GR332838	Freehold	-	22 Court Walk	-	Gloucestershire	BS37 4FY	House	2	GN Social Rent	B	EUV-SH	£96,935	-
161913	GR332838	Freehold	-	19 Court Walk	-	Gloucestershire	BS37 4FY	House	2	GN Social Rent	B	EUV-SH	£96,935	-
161915	GR332838	Freehold	-	21 Court Walk	-	Gloucestershire	BS37 4FY	House	2	GN Social Rent	B	EUV-SH	£96,935	-
161916	GR332838	Freehold	-	20 Court Walk	-	Gloucestershire	BS37 4FY	House	2	GN Social Rent	B	EUV-SH	£96,935	-
161918	GR332838	Freehold	-	23 Court Walk	-	Gloucestershire	BS37 4FY	House	2	GN Social Rent	B	EUV-SH	£96,935	-
161911	GR332838	Freehold	-	24 Court Walk	-	Gloucestershire	BS37 4FY	House	3	GN Social Rent	B	EUV-SH	£118,293	-
161914	GR332838	Freehold	-	25 Court Walk	-	Gloucestershire	BS37 4FY	House	3	GN Social Rent	B	EUV-SH	£118,293	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
161917	GR332838	Freehold	-	26 Court Walk	-	Gloucestershire	BS37 4FY	House	3	GN Social Rent	B	EUV-SH	£118,293	-
61887	AV169798	Freehold	-	15 Sandhurst	-	Gloucestershire	BS37 4JQ	House	3	GN Social Rent	C	MV-T	£83,039	£168,200
61895	AV144153	Leasehold	-	25 Cranham	-	Gloucestershire	BS37 4JT	House	3	GN Social Rent	D	MV-T	£84,477	£168,200
61888	GR236916	Leasehold	-	47 Hardwicke	-	Gloucestershire	BS37 4LF	House	3	GN Social Rent	D	MV-T	£86,449	£168,200
61886	GR194545	Freehold	-	2 Woodmancote	-	Gloucestershire	BS37 4LN	House	3	GN Social Rent	C	MV-T	£86,449	£168,200
61885	GR38998	Freehold	-	36 Harescombe	-	Gloucestershire	BS37 8UA	House	3	GN Social Rent	D	MV-T	£86,449	£168,200
61122	AV39835	Freehold	-	4 Ashgrove Place	-	Avon	BS7 9LG	House	2	Shared Ownership	-	EUV-SH	£106,788	-
61124	AV39835	Freehold	-	6 Ashgrove Place	-	Avon	BS7 9LG	House	2	Shared Ownership	-	EUV-SH	£106,788	-
61125	AV39835	Freehold	-	8 Ashgrove Place	-	Avon	BS7 9LG	House	2	Shared Ownership	-	EUV-SH	£106,788	-
61126	AV39835	Freehold	-	9 Ashgrove Place	-	Avon	BS7 9LG	House	2	Shared Ownership	-	EUV-SH	£106,788	-
61127	AV39835	Freehold	-	10 Ashgrove Place	-	Avon	BS7 9LG	House	2	Shared Ownership	-	EUV-SH	£106,788	-
61120	AV39835	Freehold	-	1 Ashgrove Place	-	Avon	BS7 9LG	House	3	Shared Ownership	-	EUV-SH	£141,934	-
50723	DT266905	Freehold	-	ool Close, Colliton Strret, Dorc	-	Dorset	DT1 1XS	Flat	1	GN Social Rent	C	MV-T	£52,281	£92,345
50724	DT266905	Freehold	-	ool Close, Colliton Strret, Dorc	-	Dorset	DT1 1XS	Flat	1	GN Social Rent	C	MV-T	£52,281	£92,345
50721	DT266905	Freehold	-	ool Close, Colliton Strret, Dorc	-	Dorset	DT1 1XS	Flat	2	GN Social Rent	C	MV-T	£66,871	£145,114
50722	DT266905	Freehold	-	ool Close, Colliton Strret, Dorc	-	Dorset	DT1 1XS	Flat	2	GN Social Rent	C	MV-T	£66,871	£145,114
50725	DT266905	Freehold	-	ool Close, Colliton Strret, Dorc	-	Dorset	DT1 1XS	House	3	GN Social Rent	C	MV-T	£74,793	£194,584
50726	DT266905	Freehold	-	ool Close, Colliton Strret, Dorc	-	Dorset	DT1 1XS	House	3	GN Social Rent	C	MV-T	£74,793	£194,584
50727	DT266905	Freehold	-	ool Close, Colliton Strret, Dorc	-	Dorset	DT1 1XS	House	3	GN Social Rent	C	MV-T	£74,793	£194,584
50728	DT266905	Freehold	-	ool Close, Colliton Strret, Dorc	-	Dorset	DT1 1XS	House	3	GN Social Rent	C	MV-T	£74,485	£194,584
50729	DT266905	Freehold	-	ool Close, Colliton Strret, Dorc	-	Dorset	DT1 1XS	House	3	GN Social Rent	C	MV-T	£74,793	£194,584
50730	DT266905	Freehold	-	ool Close, Colliton Strret, Dor	-	Dorset	DT1 1XS	House	3	GN Social Rent	C	MV-T	£76,923	£194,584
163814	DT466031	Freehold	-	65 Huntley Down	-	Dorset	DT11 0LN	Flat	1	GN Affordable Rent	B	EUV-SH	£122,946	-
163815	DT466031	Freehold	-	67 Huntley Down	-	Dorset	DT11 0LN	Flat	1	GN Affordable Rent	C	EUV-SH	£122,946	-
163719	DT466031	Freehold	-	51 Huntley Down	-	Dorset	DT11 0LN	House	2	Shared Ownership	B	EUV-SH	£111,416	-
163720	DT466031	Freehold	-	53 Huntley Down	-	Dorset	DT11 0LN	House	2	Shared Ownership	B	EUV-SH	£102,131	-
163812	DT466031	Freehold	-	63 Huntley Down	-	Dorset	DT11 0LN	House	2	GN Affordable Rent	C	EUV-SH	£159,657	-
163817	DT466031	Freehold	-	32 Huntley Down	-	Dorset	DT11 0LN	House	2	GN Affordable Rent	C	EUV-SH	£159,657	-
163818	DT466031	Freehold	-	30 Huntley Down	-	Dorset	DT11 0LN	House	2	GN Affordable Rent	B	EUV-SH	£159,657	-
163819	DT466031	Freehold	-	28 Huntley Down	-	Dorset	DT11 0LN	House	2	Shared Ownership	B	EUV-SH	£107,916	-
162238	DT466031	Freehold	-	39 Huntley Down	-	Dorset	DT11 0LN	House	3	Shared Ownership	B	EUV-SH	£104,665	-
162239	DT466031	Freehold	-	41 Huntley Down	-	Dorset	DT11 0LN	House	3	Shared Ownership	B	EUV-SH	£73,263	-
163816	DT466031	Freehold	-	34 Huntley Down	-	Dorset	DT11 0LN	House	3	GN Affordable Rent	B	EUV-SH	£195,280	-
163516	DT468431	Freehold	-	7 Home Field	-	Dorset	DT11 8FN	Flat	1	GN Affordable Rent	D	MV-T	£120,494	£140,998
163517	DT468431	Freehold	-	9 Home Field	-	Dorset	DT11 8FN	Flat	2	GN Affordable Rent	C	MV-T	£120,494	£159,551
163518	DT468431	Freehold	-	5 Home Field	-	Dorset	DT11 8FN	House	2	GN Affordable Rent	C	MV-T	£151,737	£211,497
163519	DT468431	Freehold	-	3 Home Field	-	Dorset	DT11 8FN	House	2	Shared Ownership	B	EUV-SH	£115,535	-
163520	DT468431	Freehold	-	1 Home Field	-	Dorset	DT11 8FN	House	2	Shared Ownership	B	EUV-SH	£119,520	-
161322	DT458240	Freehold	-	1 Dunster Rise	-	Dorset	DT3 4GL	Flat	1	Shared Ownership	B	EUV-SH	£59,784	-
161323	DT458240	Freehold	-	3 Dunster Rise	-	Dorset	DT3 4GL	Flat	1	Shared Ownership	B	EUV-SH	£40,568	-
163467	DT462278	Freehold	-	22 Helyar Drive	-	Dorset	DT3 4GN	Flat	1	GN Affordable Rent	B	MV-T	£110,727	£115,025
163468	DT462278	Freehold	-	20 Helyar Drive	-	Dorset	DT3 4GN	Flat	1	GN Affordable Rent	B	MV-T	£113,524	£115,025
165204	DT469622	Freehold	-	11 William Road	-	Dorset	DT3 4GP	Flat	1	GN Affordable Rent	B	MV-T	£113,524	£115,025
165206	DT469622	Freehold	-	1 William Road	-	Dorset	DT3 4GP	Flat	1	GN Affordable Rent	B	MV-T	£112,607	£115,025
165207	DT469622	Freehold	-	9 William Road	-	Dorset	DT3 4GP	Flat	1	GN Affordable Rent	B	MV-T	£112,607	£115,025
165208	DT469622	Freehold	-	3 William Road	-	Dorset	DT3 4GP	Flat	1	GN Affordable Rent	B	MV-T	£112,607	£115,025
165209	DT469622	Freehold	-	7 William Road	-	Dorset	DT3 4GP	Flat	1	GN Affordable Rent	B	MV-T	£112,607	£115,025
165210	DT469622	Freehold	-	5 William Road	-	Dorset	DT3 4GP	Flat	1	GN Affordable Rent	B	MV-T	£112,607	£115,025
163682	DT463594	Freehold	-	46 Walter Close	-	Dorset	DT3 4GU	Flat	1	GN Affordable Rent	B	MV-T	£113,524	£115,025
163683	DT463594	Freehold	-	43 Walter Close	-	Dorset	DT3 4GU	Flat	1	GN Affordable Rent	B	MV-T	£113,524	£115,025
163684	DT463594	Freehold	-	45 Walter Close	-	Dorset	DT3 4GU	Flat	1	GN Affordable Rent	B	MV-T	£113,524	£115,025
163685	DT463594	Freehold	-	44 Walter Close	-	Dorset	DT3 4GU	Flat	1	GN Affordable Rent	B	MV-T	£113,524	£115,025
163695	DT464544	Freehold	-	34 Walter Close	-	Dorset	DT3 4GU	Flat	1	GN Affordable Rent	B	MV-T	£113,524	£115,025
163697	DT464544	Freehold	-	31 Walter Close	-	Dorset	DT3 4GU	Flat	1	GN Affordable Rent	B	MV-T	£113,524	£115,025
163698	DT464544	Freehold	-	33 Walter Close	-	Dorset	DT3 4GU	Flat	1	GN Affordable Rent	B	MV-T	£113,524	£115,025
163699	DT464544	Freehold	-	32 Walter Close	-	Dorset	DT3 4GU	Flat	1	GN Affordable Rent	B	MV-T	£113,524	£115,025
164752	DT467903	Freehold	-	21 Walter Close	-	Dorset	DT3 4GU	Flat	1	GN Affordable Rent	B	MV-T	£112,607	£115,025
164753	DT467903	Freehold	-	22 Walter Close	-	Dorset	DT3 4GU	Flat	1	GN Affordable Rent	B	MV-T	£112,607	£115,025
164754	DT467903	Freehold	-	16 Walter Close	-	Dorset	DT3 4GU	Flat	1	GN Affordable Rent	B	MV-T	£112,607	£115,025
164755	DT467903	Freehold	-	15 Walter Close	-	Dorset	DT3 4GU	Flat	1	GN Affordable Rent	B	MV-T	£112,607	£115,025
164756	DT467903	Freehold	-	20 Walter Close	-	Dorset	DT3 4GU	Flat	1	GN Affordable Rent	B	MV-T	£112,607	£115,025
164757	DT467903	Freehold	-	19 Walter Close	-	Dorset	DT3 4GU	Flat	1	GN Affordable Rent	B	MV-T	£112,607	£115,025
161648	DT459331	Freehold	-	17 Chilcott Lane	-	Dorset	DT3 4GY	Flat	1	GN Affordable Rent	B	MV-T	£113,524	£115,025
161649	DT459331	Freehold	-	11 Chilcott Lane	-	Dorset	DT3 4GY	Flat	1	GN Affordable Rent	B	MV-T	£113,524	£115,025
161650	DT459331	Freehold	-	15 Chilcott Lane	-	Dorset	DT3 4GY	Flat	1	GN Affordable Rent	B	MV-T	£113,524	£115,025
161651	DT459331	Freehold	-	13 Chilcott Lane	-	Dorset	DT3 4GY	Flat	1	GN Affordable Rent	B	MV-T	£113,524	£115,025
163462	DT462278	Freehold	-	2 Chilcott Lane	-	Dorset	DT3 4GY	Flat	1	GN Affordable Rent	B	MV-T	£113,524	£115,025
163463	DT462278	Freehold	-	4 Chilcott Lane	-	Dorset	DT3 4GY	Flat	1	GN Affordable Rent	B	MV-T	£113,524	£115,025
161243	DT457406	Freehold	-	102 Courage Way	-	Dorset	DT3 4GJ	House	2	Shared Ownership	B	EUV-SH	£106,761	-
161244	DT457406	Freehold	-	100 Courage Way	-	Dorset	DT3 4GJ	House	2	Shared Ownership	B	EUV-SH	£108,893	-
165211	DT469622	Freehold	-	25 Helyar Drive	-	Dorset	DT3 4GN	House	2	Shared Ownership	B	EUV-SH	£83,619	-
165212	DT469622	Freehold	-	27 Helyar Drive	-	Dorset	DT3 4GN	House	2	Shared Ownership	B	EUV-SH	£100,343	-
165343	DT469622	Freehold	-	13 Helyar Drive	-	Dorset	DT3 4GN	House	2	Shared Ownership	B	EUV-SH	£100,343	-
165345	DT469622	Freehold	-	15 Helyar Drive	-	Dorset	DT3 4GN	House	2	GN Affordable Rent	B	MV-T	£157,061	£218,918
165346	DT469622	Freehold	-	17 Helyar Drive	-	Dorset	DT3 4GN	House	2	GN Affordable Rent	B	MV-T	£157,061	£218,918
165348	DT469622	Freehold	-	21 Helyar Drive	-	Dorset	DT3 4GN	House	2	GN Affordable Rent	B	MV-T	£157,061	£218,918
165349	DT469622	Freehold	-	23 Helyar Drive	-	Dorset	DT3 4GN	House	2	GN Affordable Rent	B	MV-T	£157,061	£218,918

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
165344	DT469622	Freehold	-	19 William Road	-	Dorset	DT3 4GP	House	2	Shared Ownership	B	EUV-SH	£95,325	-
165350	DT469622	Freehold	-	17 William Road	-	Dorset	DT3 4GP	House	2	GN Affordable Rent	B	MV-T	£157,061	£218,918
165351	DT469622	Freehold	-	15 William Road	-	Dorset	DT3 4GP	House	2	GN Affordable Rent	B	MV-T	£157,061	£218,918
165352	DT469622	Freehold	-	13 William Road	-	Dorset	DT3 4GP	House	2	GN Affordable Rent	B	MV-T	£157,061	£218,918
165845	DT472778	Freehold	-	3 Carters Road	-	Dorset	DT3 4GQ	House	2	Shared Ownership	B	EUV-SH	£82,040	-
165847	DT472778	Freehold	-	5 Carters Road	-	Dorset	DT3 4GQ	House	2	Shared Ownership	B	EUV-SH	£72,415	-
165848	DT472778	Freehold	-	7 Carters Road	-	Dorset	DT3 4GQ	House	2	Shared Ownership	B	EUV-SH	£88,605	-
165849	DT472778	Freehold	-	9 Carters Road	-	Dorset	DT3 4GQ	House	2	Shared Ownership	B	EUV-SH	£95,168	-
165850	DT472778	Freehold	-	11 Carters Road	-	Dorset	DT3 4GQ	House	2	Shared Ownership	B	EUV-SH	£77,245	-
165851	DT472778	Freehold	-	13 Carters Road	-	Dorset	DT3 4GQ	House	2	Shared Ownership	B	EUV-SH	£86,963	-
163686	DT463594	Freehold	-	40 Walter Close	-	Dorset	DT3 4GU	House	2	Shared Ownership	B	EUV-SH	£76,948	-
163687	DT463594	Freehold	-	42 Walter Close	-	Dorset	DT3 4GU	House	2	Shared Ownership	B	EUV-SH	£89,469	-
163688	DT463594	Freehold	-	41 Walter Close	-	Dorset	DT3 4GU	House	2	Shared Ownership	B	EUV-SH	£70,229	-
163689	DT463594	Freehold	-	38 Walter Close	-	Dorset	DT3 4GU	House	2	GN Affordable Rent	B	MV-T	£157,061	£218,918
163690	DT463594	Freehold	-	37 Walter Close	-	Dorset	DT3 4GU	House	2	GN Affordable Rent	B	MV-T	£157,061	£218,918
163691	DT463594	Freehold	-	36 Walter Close	-	Dorset	DT3 4GU	House	2	GN Affordable Rent	B	MV-T	£157,061	£218,918
163692	DT463594	Freehold	-	35 Walter Close	-	Dorset	DT3 4GU	House	2	GN Affordable Rent	B	MV-T	£157,061	£218,918
163700	DT464544	Freehold	-	30 Walter Close	-	Dorset	DT3 4GU	House	2	Shared Ownership	B	EUV-SH	£105,341	-
163701	DT464544	Freehold	-	29 Walter Close	-	Dorset	DT3 4GU	House	2	Shared Ownership	B	EUV-SH	£86,097	-
163702	DT464544	Freehold	-	28 Walter Close	-	Dorset	DT3 4GU	House	2	Shared Ownership	B	EUV-SH	£103,314	-
163703	DT464544	Freehold	-	27 Walter Close	-	Dorset	DT3 4GU	House	2	Shared Ownership	B	EUV-SH	£94,705	-
163704	DT464544	Freehold	-	26 Walter Close	-	Dorset	DT3 4GU	House	2	Shared Ownership	B	EUV-SH	£70,229	-
164748	DT467903	Freehold	-	25 Walter Close	-	Dorset	DT3 4GU	House	2	GN Affordable Rent	B	MV-T	£157,061	£218,918
164749	DT467903	Freehold	-	24 Walter Close	-	Dorset	DT3 4GU	House	2	GN Affordable Rent	B	MV-T	£157,061	£218,918
164750	DT467903	Freehold	-	23 Walter Close	-	Dorset	DT3 4GU	House	2	GN Affordable Rent	B	MV-T	£157,061	£218,918
164758	DT467903	Freehold	-	13 Walter Close	-	Dorset	DT3 4GU	House	2	Shared Ownership	B	EUV-SH	£91,003	-
164759	DT467903	Freehold	-	14 Walter Close	-	Dorset	DT3 4GU	House	2	Shared Ownership	B	EUV-SH	£79,753	-
164760	DT467903	Freehold	-	17 Walter Close	-	Dorset	DT3 4GU	House	2	Shared Ownership	B	EUV-SH	£97,505	-
164761	DT467903	Freehold	-	18 Walter Close	-	Dorset	DT3 4GU	House	2	Shared Ownership	B	EUV-SH	£95,704	-
161642	DT459331	Freehold	-	1 Chilcott Lane	-	Dorset	DT3 4GY	House	2	Shared Ownership	B	EUV-SH	£94,705	-
161643	DT459331	Freehold	-	3 Chilcott Lane	-	Dorset	DT3 4GY	House	2	Shared Ownership	B	EUV-SH	£101,290	-
161644	DT459331	Freehold	-	5 Chilcott Lane	-	Dorset	DT3 4GY	House	2	Shared Ownership	B	EUV-SH	£101,290	-
162011	DT461540	Freehold	-	26 Chilcott Lane	-	Dorset	DT3 4GY	House	2	Shared Ownership	B	EUV-SH	£103,314	-
162012	DT461540	Freehold	-	24 Chilcott Lane	-	Dorset	DT3 4GY	House	2	Shared Ownership	B	EUV-SH	£103,314	-
163459	DT462278	Freehold	-	10 Chilcott Lane	-	Dorset	DT3 4GY	House	2	Shared Ownership	B	EUV-SH	£105,341	-
163460	DT462278	Freehold	-	8 Chilcott Lane	-	Dorset	DT3 4GY	House	2	Shared Ownership	B	EUV-SH	£103,314	-
163461	DT462278	Freehold	-	6 Chilcott Lane	-	Dorset	DT3 4GY	House	2	Shared Ownership	B	EUV-SH	£77,481	-
161242	DT457406	Freehold	-	106 Courage Way	-	Dorset	DT3 4GJ	House	3	Shared Ownership	B	EUV-SH	£132,382	-
161245	DT457406	Freehold	-	104 Courage Way	-	Dorset	DT3 4GJ	House	3	Shared Ownership	B	EUV-SH	£118,415	-
161324	DT458240	Freehold	-	10 Dunster Rise	-	Dorset	DT3 4GL	House	3	Shared Ownership	B	EUV-SH	£110,319	-
161325	DT458240	Freehold	-	8 Dunster Rise	-	Dorset	DT3 4GL	House	3	Shared Ownership	B	EUV-SH	£122,561	-
161326	DT458240	Freehold	-	6 Dunster Rise	-	Dorset	DT3 4GL	House	3	Shared Ownership	B	EUV-SH	£132,382	-
161640	DT459331	Freehold	-	26 Helyar Drive	-	Dorset	DT3 4GN	House	3	Shared Ownership	B	EUV-SH	£74,448	-
161641	DT459331	Freehold	-	24 Helyar Drive	-	Dorset	DT3 4GN	House	3	Shared Ownership	B	EUV-SH	£95,716	-
163469	DT462278	Freehold	-	18 Helyar Drive	-	Dorset	DT3 4GN	House	3	GN Affordable Rent	B	MV-T	£191,668	£267,154
163470	DT462278	Freehold	-	16 Helyar Drive	-	Dorset	DT3 4GN	House	3	GN Affordable Rent	B	MV-T	£191,668	£267,154
163471	DT462278	Freehold	-	14 Helyar Drive	-	Dorset	DT3 4GN	House	3	GN Affordable Rent	B	MV-T	£191,668	£267,154
165347	DT469622	Freehold	-	19 Helyar Drive	-	Dorset	DT3 4GN	House	3	GN Affordable Rent	B	MV-T	£191,668	£267,154
165843	DT472778	Freehold	-	4 William Road	-	Dorset	DT3 4GP	House	3	Shared Ownership	B	EUV-SH	£116,791	-
165844	DT472778	Freehold	-	2 William Road	-	Dorset	DT3 4GP	House	3	Shared Ownership	B	EUV-SH	£107,058	-
166209	DT474469	Freehold	-	6 Carters Road	-	Dorset	DT3 4GQ	House	3	Shared Ownership	B	EUV-SH	£110,952	-
166210	DT474469	Freehold	-	4 Carters Road	-	Dorset	DT3 4GQ	House	3	Shared Ownership	B	EUV-SH	£112,898	-
166211	DT474469	Freehold	-	2 Carters Road	-	Dorset	DT3 4GQ	House	3	Shared Ownership	B	EUV-SH	£93,433	-
161645	DT459331	Freehold	-	7 Chilcott Lane	-	Dorset	DT3 4GY	House	3	Shared Ownership	B	EUV-SH	£122,561	-
161646	DT459331	Freehold	-	9 Chilcott Lane	-	Dorset	DT3 4GY	House	3	Shared Ownership	B	EUV-SH	£62,799	-
162013	DT461540	Freehold	-	22 Chilcott Lane	-	Dorset	DT3 4GY	House	3	Shared Ownership	B	EUV-SH	£115,132	-
162014	DT461540	Freehold	-	20 Chilcott Lane	-	Dorset	DT3 4GY	House	3	Shared Ownership	B	EUV-SH	£125,601	-
162016	DT461540	Freehold	-	16 Chilcott Lane	-	Dorset	DT3 4GY	House	3	GN Affordable Rent	B	MV-T	£191,668	£267,154
162017	DT461540	Freehold	-	14 Chilcott Lane	-	Dorset	DT3 4GY	House	3	GN Affordable Rent	B	MV-T	£191,668	£267,154
162018	DT461540	Freehold	-	12 Chilcott Lane	-	Dorset	DT3 4GY	House	3	GN Affordable Rent	B	MV-T	£191,668	£267,154
163693	DT463594	Freehold	-	39 Walter Close	-	Dorset	DT3 4GU	House	4	GN Affordable Rent	B	MV-T	£227,710	£293,128
162015	DT461540	Freehold	-	18 Chilcott Lane	-	Dorset	DT3 4GY	House	4	GN Affordable Rent	B	MV-T	£223,066	£293,128
60930	DT274188	Freehold	-	4 Foxglove Way	-	Dorset	DT3 6SY	House	3	Shared Ownership	-	EUV-SH	£105,550	-
61779	DT273199	Freehold	-	3 Hardwick Street	-	Dorset	DT4 7HS	House	3	Shared Ownership	-	EUV-SH	£75,259	-
60942	DT34681	Freehold	-	55 Southfield Avenue	-	Dorset	DT4 7ND	House	3	Shared Ownership	-	EUV-SH	£40,739	-
60944	DT158017	Freehold	-	5 Cassiobury Road	-	Dorset	DT4 7JN	House	4	Shared Ownership	-	EUV-SH	£94,622	-
161298	DT465507	Freehold	-	4 Sea Clover Lane	-	Dorset	DT4 9GN	House	2	Shared Ownership	B	EUV-SH	£81,669	-
161300	DT465507	Freehold	-	8 Sea Clover Lane	-	Dorset	DT4 9GN	House	2	Shared Ownership	B	EUV-SH	£72,598	-
161302	DT465507	Freehold	-	12 Sea Clover Lane	-	Dorset	DT4 9GN	House	2	GN Affordable Rent	B	MV-T	£156,796	£200,366
161303	DT465507	Freehold	-	22 Sea Clover Lane	-	Dorset	DT4 9GN	House	2	GN Affordable Rent	B	MV-T	£156,796	£200,366
161305	DT465507	Freehold	-	18 Sea Clover Lane	-	Dorset	DT4 9GN	House	2	GN Affordable Rent	B	MV-T	£156,796	£200,366
161306	DT465507	Freehold	-	16 Sea Clover Lane	-	Dorset	DT4 9GN	House	2	GN Affordable Rent	B	MV-T	£156,796	£200,366
161309	DT465507	Freehold	-	26 Sea Clover Lane	-	Dorset	DT4 9GN	House	2	GN Affordable Rent	B	MV-T	£156,796	£200,366
161291	DT465507	Freehold	-	2 Sea Clover Lane	-	Dorset	DT4 9GN	House	3	GN Affordable Rent	B	MV-T	£188,674	£248,602
161299	DT465507	Freehold	-	6 Sea Clover Lane	-	Dorset	DT4 9GN	House	3	Shared Ownership	B	EUV-SH	£149,463	-
161301	DT465507	Freehold	-	10 Sea Clover Lane	-	Dorset	DT4 9GN	House	3	Shared Ownership	B	EUV-SH	£106,761	-
161304	DT465507	Freehold	-	20 Sea Clover Lane	-	Dorset	DT4 9GN	House	3	GN Affordable Rent	B	MV-T	£188,674	£248,602

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
161307	DT465507	Freehold	-	14 Sea Clover Lane	-	Dorset	DT4 9GN	House	3	GN Affordable Rent	B	MV-T	£188,674	£248,602
161308	DT465507	Freehold	-	24 Sea Clover Lane	-	Dorset	DT4 9GN	House	3	GN Affordable Rent	B	MV-T	£188,674	£248,602
60961	DT162567	Freehold	-	19 Cunningham Close	-	Dorset	DT4 9HL	House	3	Shared Ownership	-	EUV-SH	£73,100	-
60959	DT113238	Freehold	-	94 Rip Croft	-	Dorset	DT5 2EE	House	2	Shared Ownership	-	EUV-SH	£68,515	-
52218	DN327232	Freehold	-	21 Pippin Close, Whipton	-	Devon	EX1 3UA	House	3	GN Social Rent	D	MV-T	£74,201	£174,796
52239	DN267856	Freehold	-	4 Laxton Avenue, Whipton	-	Devon	EX1 3UB	House	3	GN Social Rent	C	MV-T	£77,338	£174,796
52234	DN154343	Freehold	-	orges Avenue, Millwey Rise, A	-	Devon	EX13 5ER	House	3	GN Social Rent	D	MV-T	£70,953	£125,326
52365	DN372025	Freehold	-	4 Streamers Meadows, Honitc	-	Devon	EX14 2DL	House	3	GN Social Rent	C	MV-T	£78,237	£161,604
52370	DN182977	Freehold	-	77 Whitebridges, Honiton,	-	Devon	EX14 2RZ	House	3	GN Social Rent	D	MV-T	£72,438	£161,604
61276	DN394093	Freehold	-	Queen Elizabeth Drive, Credi	-	Devon	EX17 2EH	House	3	Shared Ownership	C	EUV-SH	£85,251	-
61847	DN462643	Leasehold	-	Street, Exeter And Parking Sp	-	Devon	EX2 5BZ	Flat	2	GN Social Rent	C	MV-T	£63,484	£112,133
61848	DN462643	Leasehold	-	d Street, Exeter, And Parking	-	Devon	EX2 5BZ	Flat	2	GN Social Rent	B	MV-T	£63,484	£112,133
61845	DN467580	Freehold	-	103 Wonford Street, Exeter	-	Devon	EX2 5AA	House	3	GN Social Rent	C	MV-T	£72,159	£181,392
61846	DN462644	Freehold	-	101 Wonford Street, Exeter	-	Devon	EX2 5AA	House	3	GN Social Rent	C	MV-T	£74,931	£181,392
52219	DN284831	Freehold	-	29 Spenser Avenue, Wonford	-	Devon	EX2 6BW	House	3	GN Social Rent	D	MV-T	£82,244	£168,200
61224	DN361081	Freehold	-	61 Jh Taylor Drive	-	Devon	EX39 1TT	House	2	Shared Ownership	-	EUV-SH	£111,105	-
61225	DN361080	Freehold	-	63 Jh Taylor Drive	-	Devon	EX39 1TT	House	2	Shared Ownership	-	EUV-SH	£74,070	-
61228	DN361077	Freehold	-	69 Jh Taylor Drive	-	Devon	EX39 1TT	House	2	Shared Ownership	-	EUV-SH	£74,070	-
61229	DN361076	Freehold	-	71 Jh Taylor Drive	-	Devon	EX39 1TT	House	2	Shared Ownership	-	EUV-SH	£74,070	-
61230	DN361075	Freehold	-	73 Jh Taylor Drive	-	Devon	EX39 1TT	House	2	Shared Ownership	-	EUV-SH	£74,070	-
61231	DN358701	Freehold	-	75 Jh Taylor Drive	-	Devon	EX39 1TT	House	2	Shared Ownership	-	EUV-SH	£110,459	-
61233	DN351271	Freehold	-	87 Jh Taylor Drive	-	Devon	EX39 1TT	House	2	Shared Ownership	-	EUV-SH	£111,105	-
61236	DN370667	Freehold	-	96 Jh Taylor Drive	-	Devon	EX39 1TU	House	2	Shared Ownership	-	EUV-SH	£22,221	-
61237	DN391381	Freehold	-	100 Jh Taylor Drive	-	Devon	EX39 1TU	House	2	Shared Ownership	D	EUV-SH	£74,070	-
61227	DN361079	Freehold	-	67 Jh Taylor Drive	-	Devon	EX39 1TT	House	3	Shared Ownership	-	EUV-SH	£79,625	-
61232	DN361071	Freehold	-	83 Jh Taylor Drive	-	Devon	EX39 1TT	House	3	Shared Ownership	-	EUV-SH	£63,700	-
61238	DN370667	Freehold	-	102 Jh Taylor Drive	-	Devon	EX39 1TU	House	3	Shared Ownership	-	EUV-SH	£79,625	-
52063	DN430181	Leasehold	-	63 Newman Road, Exeter	-	Devon	EX4 1PJ	House	3	GN Social Rent	E	EUV-SH	£82,148	-
52076	DN430181	Leasehold	-	100 Newman Road, Exeter	-	Devon	EX4 1PJ	House	3	GN Social Rent	C	EUV-SH	£82,148	-
52090	DN430181	Leasehold	-	16 Myrtle Road, Exeter	-	Devon	EX4 1PZ	House	3	GN Social Rent	D	EUV-SH	£82,148	-
52080	DN483213	Freehold	-	10 Exwick Road	-	Devon	EX4 2QH	Bungalow	1	GN Social Rent	D	MV-T	£63,377	£118,730
52081	DN483213	Freehold	-	12 Exwick Road	-	Devon	EX4 2QH	Bungalow	1	GN Social Rent	D	MV-T	£61,040	£118,730
52240	DN99026	Freehold	-	53 Elizabeth Avenue, Stoke Hi	-	Devon	EX4 7EQ	House	4	GN Social Rent	C	MV-T	£85,463	£207,777
52216	DN99474	Freehold	-	46 Bernadette Close	-	Devon	Ex4 8DU	Bungalow	2	GN Social Rent	D	MV-T	£69,049	£178,094
52221	DN228448	Freehold	-	60 Bennett Square, Whipton,	-	Devon	EX4 8AY	House	2	GN Social Rent	D	MV-T	£69,654	£135,220
52235	DN123489	Freehold	-	140 Beacon Lane, Exeter ,	-	Devon	EX4 8LX	House	3	GN Social Rent	D	MV-T	£77,338	£178,094
52225	DN280760	Freehold	-	8 Acland Road, Broadclyst	-	Devon	EX5 3HF	House	3	GN Social Rent	D	MV-T	£72,861	£207,777
52226	DN280760	Freehold	-	8A Acland Road, Broadclyst	-	Devon	EX5 3HF	House	3	GN Social Rent	D	MV-T	£80,000	£207,777
51999	DN261888	Freehold	-	31 Phear Avenue, Exmouth,	-	Devon	EX8 2JS	House	3	GN Social Rent	C	MV-T	£75,088	£194,584
51992	DN150514	Freehold	-	68 Nelson Drive, Exmouth,	-	Devon	EX8 2PS	House	3	GN Social Rent	C	MV-T	£81,357	£194,584
51987	DN259879	Freehold	-	102 Moorfield Road, Exmouth	-	Devon	EX8 3QP	House	4	GN Social Rent	C	MV-T	£88,142	£211,075
51994	DN294329	Freehold	-	s Road, Withycombe Raleigh,	-	Devon	EX8 4BH	House	3	GN Social Rent	D	MV-T	£71,501	£191,286
51995	DN316692	Freehold	-	3 Sturges Road, Exmouth	-	Devon	EX8 4BH	House	3	GN Social Rent	E	MV-T	£75,088	£191,286
52378	DN259314	Freehold	-	Brook Road, Budleigh Salterto	-	Devon	EX9 6LZ	House	3	GN Social Rent	C	MV-T	£72,861	£253,949
51010	GR110322	Freehold	-	22 Hazeldene Road	-	Gloucestershire	GL51 0QF	House	2	GN Social Rent	D	MV-T	£69,823	£128,624
51012	GR159684	Freehold	-	17 Honeybourne Drive	-	Gloucestershire	GL51 0QJ	House	2	GN Social Rent	C	MV-T	£72,820	£128,624
51011	GR139402	Freehold	-	29 Somergate Road	-	Gloucestershire	GL51 0QE	House	3	GN Social Rent	C	MV-T	£80,406	£158,306
163527	SY886061	Freehold	-	27 Stonehill Road	-	Hampshire	GU12 6TS	Flat	1	GN Affordable Rent	B	EUV-SH	£155,491	-
163533	SY886061	Freehold	-	21 Stonehill Road	-	Hampshire	GU12 6TS	Flat	1	GN Affordable Rent	B	EUV-SH	£155,491	-
163547	SY886061	Freehold	-	23 Stonehill Road	-	Hampshire	GU12 6TS	Flat	1	GN Affordable Rent	B	EUV-SH	£155,491	-
163548	SY886061	Freehold	-	25 Stonehill Road	-	Hampshire	GU12 6TS	Flat	1	GN Affordable Rent	B	EUV-SH	£155,491	-
163528	SY886061	Freehold	-	10 Poppy Road	-	Hampshire	GU12 6TU	Flat	1	GN Affordable Rent	B	EUV-SH	£155,491	-
163546	SY886061	Freehold	-	8 Poppy Road	-	Hampshire	GU12 6TU	Flat	1	GN Affordable Rent	B	EUV-SH	£155,491	-
162151	SY885440	Freehold	-	13 Russells Close	-	Hampshire	GU12 6TW	Flat	1	GN Affordable Rent	B	EUV-SH	£137,940	-
162152	SY885440	Freehold	-	14 Russells Close	-	Hampshire	GU12 6TW	Flat	1	GN Affordable Rent	C	EUV-SH	£137,940	-
164318	SY889347	Freehold	-	30 Poppy Road	-	Hampshire	GU12 6TU	Flat	2	GN Affordable Rent	B	EUV-SH	£197,048	-
164319	SY889347	Freehold	-	28 Poppy Road	-	Hampshire	GU12 6TU	Flat	2	GN Affordable Rent	B	EUV-SH	£197,048	-
162368	SY885839	Freehold	-	22 Stonehill Road	-	Hampshire	GU12 6TS	House	2	GN Affordable Rent	B	EUV-SH	£214,941	-
162369	SY885839	Freehold	-	20 Stonehill Road	-	Hampshire	GU12 6TS	House	2	GN Affordable Rent	B	EUV-SH	£214,941	-
162370	SY885839	Freehold	-	18 Stonehill Road	-	Hampshire	GU12 6TS	House	2	GN Affordable Rent	B	EUV-SH	£214,941	-
162371	SY885839	Freehold	-	16 Stonehill Road	-	Hampshire	GU12 6TS	House	2	GN Affordable Rent	B	EUV-SH	£214,941	-
162372	SY885839	Freehold	-	14 Stonehill Road	-	Hampshire	GU12 6TS	House	2	GN Affordable Rent	B	EUV-SH	£214,941	-
163549	SY886061	Freehold	-	19 Stonehill Road	-	Hampshire	GU12 6TS	House	2	GN Affordable Rent	B	EUV-SH	£214,941	-
163550	SY886061	Freehold	-	17 Stonehill Road	-	Hampshire	GU12 6TS	House	2	GN Affordable Rent	B	EUV-SH	£214,941	-
163551	SY886061	Freehold	-	15 Stonehill Road	-	Hampshire	GU12 6TS	House	2	GN Affordable Rent	B	EUV-SH	£207,557	-
163552	SY886061	Freehold	-	13 Stonehill Road	-	Hampshire	GU12 6TS	House	2	GN Affordable Rent	B	EUV-SH	£214,941	-
163387	SY886059	Freehold	-	3 Poppy Road	-	Hampshire	GU12 6TU	House	2	Shared Ownership	B	EUV-SH	£142,987	-
163388	SY886059	Freehold	-	5 Poppy Road	-	Hampshire	GU12 6TU	House	2	Shared Ownership	B	EUV-SH	£135,995	-
163389	SY886059	Freehold	-	7 Poppy Road	-	Hampshire	GU12 6TU	House	2	Shared Ownership	B	EUV-SH	£153,960	-
163553	SY886061	Freehold	-	2 Poppy Road	-	Hampshire	GU12 6TU	House	2	GN Affordable Rent	B	EUV-SH	£214,941	-
164308	SY889347	Freehold	-	26 Poppy Road	-	Hampshire	GU12 6TU	House	2	GN Affordable Rent	B	EUV-SH	£214,941	-
164309	SY889347	Freehold	-	24 Poppy Road	-	Hampshire	GU12 6TU	House	2	GN Affordable Rent	B	EUV-SH	£214,941	-
164310	SY889347	Freehold	-	22 Poppy Road	-	Hampshire	GU12 6TU	House	2	GN Affordable Rent	B	EUV-SH	£214,941	-
164311	SY889347	Freehold	-	20 Poppy Road	-	Hampshire	GU12 6TU	House	2	GN Affordable Rent	B	EUV-SH	£214,941	-
164312	SY889347	Freehold	-	32 Poppy Road	-	Hampshire	GU12 6TU	House	2	GN Affordable Rent	B	EUV-SH	£214,941	-
164313	SY889347	Freehold	-	34 Poppy Road	-	Hampshire	GU12 6TU	House	2	GN Affordable Rent	B	EUV-SH	£214,941	-
164314	SY889347	Freehold	-	36 Poppy Road	-	Hampshire	GU12 6TU	House	2	GN Affordable Rent	B	EUV-SH	£214,941	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
164315	SY889347	Freehold	-	38 Poppy Road	-	Hampshire	GU12 6TU	House	2	GN Affordable Rent	B	EUV-SH	£214,941	-
164316	SY889347	Freehold	-	40 Poppy Road	-	Hampshire	GU12 6TU	House	2	GN Affordable Rent	B	EUV-SH	£214,941	-
162146	SY885440	Freehold	-	10 Russells Close	-	Hampshire	GU12 6TW	House	2	Shared Ownership	B	EUV-SH	£173,373	-
162363	SY885839	Freehold	-	5 Russells Close	-	Hampshire	GU12 6TW	House	2	Shared Ownership	B	EUV-SH	£155,984	-
162364	SY885839	Freehold	-	6 Russells Close	-	Hampshire	GU12 6TW	House	2	Shared Ownership	B	EUV-SH	£155,984	-
162365	SY885839	Freehold	-	7 Russells Close	-	Hampshire	GU12 6TW	House	2	Shared Ownership	B	EUV-SH	£142,987	-
162366	SY885839	Freehold	-	8 Russells Close	-	Hampshire	GU12 6TW	House	2	Shared Ownership	B	EUV-SH	£128,298	-
162367	SY885839	Freehold	-	9 Russells Close	-	Hampshire	GU12 6TW	House	2	Shared Ownership	B	EUV-SH	£181,981	-
163391	SY886059	Freehold	-	1 Clover Close	-	Hampshire	GU12 6TX	House	2	Shared Ownership	B	EUV-SH	£164,897	-
162153	SY885440	Freehold	-	2 Stonehill Road	-	Hampshire	GU12 6TS	House	3	Shared Ownership	B	EUV-SH	£182,212	-
162155	SY885440	Freehold	-	4 Stonehill Road	-	Hampshire	GU12 6TS	House	3	Shared Ownership	B	EUV-SH	£205,418	-
162156	SY885440	Freehold	-	6 Stonehill Road	-	Hampshire	GU12 6TS	House	3	Shared Ownership	B	EUV-SH	£157,917	-
162147	SY885440	Freehold	-	11 Russells Close	-	Hampshire	GU12 6TW	House	3	Shared Ownership	B	EUV-SH	£182,212	-
162148	SY885440	Freehold	-	12 Russells Close	-	Hampshire	GU12 6TW	House	3	Shared Ownership	B	EUV-SH	£182,212	-
157636	HP827804	Freehold	-	t 4 Lapwing House Hurst Aver	-	Hampshire	GU17 9AT	Flat	1	GN Affordable Rent	B	MV-T	£113,524	£115,025
157637	HP827804	Freehold	-	t 5 Lapwing House Hurst Aver	-	Hampshire	GU17 9AT	Flat	1	GN Affordable Rent	B	MV-T	£113,524	£115,025
157638	HP827804	Freehold	-	t 6 Lapwing House Hurst Aver	-	Hampshire	GU17 9AT	Flat	1	GN Affordable Rent	B	MV-T	£113,524	£115,025
157641	HP827804	Freehold	-	t 9 Lapwing House Hurst Aver	-	Hampshire	GU17 9AT	Flat	1	GN Affordable Rent	B	MV-T	£113,524	£115,025
157642	HP827804	Freehold	-	: 10 Lapwing House Hurst Ave	-	Hampshire	GU17 9AT	Flat	1	GN Affordable Rent	B	MV-T	£113,524	£115,025
157643	HP827804	Freehold	-	: 11 Lapwing House Hurst Ave	-	Hampshire	GU17 9AT	Flat	1	GN Affordable Rent	B	MV-T	£113,524	£115,025
159432	HP835784	Freehold	-	ıt 1 Osprey House Hurst Aven	-	Hampshire	GU17 9FB	Flat	1	Shared Ownership	B	EUV-SH	£45,923	-
159435	HP835784	Freehold	-	ıt 4 Osprey House Hurst Aven	-	Hampshire	GU17 9FB	Flat	1	Shared Ownership	B	EUV-SH	£68,885	-
159439	HP835784	Freehold	-	ıt 8 Osprey House Hurst Aven	-	Hampshire	GU17 9FB	Flat	1	Shared Ownership	B	EUV-SH	£68,885	-
159444	HP841396	Freehold	-	lat 1 Pipit House Hurst Avenu	-	Hampshire	GU17 9FD	Flat	1	Shared Ownership	B	EUV-SH	£54,812	-
159447	HP841396	Freehold	-	lat 4 Pipit House Hurst Avenu	-	Hampshire	GU17 9FD	Flat	1	Shared Ownership	B	EUV-SH	£34,257	-
159450	HP841396	Freehold	-	lat 7 Pipit House Hurst Avenu	-	Hampshire	GU17 9FD	Flat	1	Shared Ownership	B	EUV-SH	£82,218	-
159119	HP835805	Freehold	-	2 Sandpiper House Yeomans	-	Hampshire	GU17 9FH	Flat	1	GN Affordable Rent	B	MV-T	£113,524	£115,025
159120	HP835805	Freehold	-	3 Sandpiper House Yeomans	-	Hampshire	GU17 9FH	Flat	1	GN Affordable Rent	B	MV-T	£113,524	£115,025
159121	HP835805	Freehold	-	4 Sandpiper House Yeomans	-	Hampshire	GU17 9FH	Flat	1	GN Affordable Rent	B	MV-T	£113,524	£115,025
159123	HP835805	Freehold	-	6 Sandpiper House Yeomans	-	Hampshire	GU17 9FH	Flat	1	GN Affordable Rent	B	MV-T	£113,524	£115,025
159124	HP835805	Freehold	-	7 Sandpiper House Yeomans	-	Hampshire	GU17 9FH	Flat	1	GN Affordable Rent	B	MV-T	£113,524	£115,025
159125	HP835805	Freehold	-	8 Sandpiper House Yeomans	-	Hampshire	GU17 9FH	Flat	1	GN Affordable Rent	B	MV-T	£113,524	£115,025
159127	HP835805	Freehold	-	l0 Sandpiper House Yeomans	-	Hampshire	GU17 9FH	Flat	1	GN Affordable Rent	B	MV-T	£113,524	£115,025
159118	HP835780	Freehold	-	at 1 Swift House Yeomans Lai	-	Hampshire	GU17 9FJ	Flat	1	GN Affordable Rent	B	MV-T	£113,524	£115,025
159133	HP835780	Freehold	-	at 3 Swift House Yeomans Lai	-	Hampshire	GU17 9FJ	Flat	1	GN Affordable Rent	B	MV-T	£113,524	£115,025
159135	HP835780	Freehold	-	at 5 Swift House Yeomans Lai	-	Hampshire	GU17 9FJ	Flat	1	GN Affordable Rent	B	MV-T	£113,524	£115,025
159136	HP835780	Freehold	-	at 6 Swift House Yeomans Lai	-	Hampshire	GU17 9FJ	Flat	1	GN Affordable Rent	B	MV-T	£113,524	£115,025
159138	HP835780	Freehold	-	at 9 Swift House Yeomans Lai	-	Hampshire	GU17 9FJ	Flat	1	GN Affordable Rent	B	MV-T	£113,524	£115,025
159139	HP835780	Freehold	-	ıt 10 Swift House Yeomans La	-	Hampshire	GU17 9FJ	Flat	1	GN Affordable Rent	B	MV-T	£113,524	£115,025
159140	HP835780	Freehold	-	at 7 Swift House Yeomans Lai	-	Hampshire	GU17 9FJ	Flat	1	GN Affordable Rent	B	MV-T	£113,524	£115,025
159677	HP841400	Freehold	-	at 1 Teal House Wright Avenu	-	Hampshire	GU17 9FN	Flat	1	Shared Ownership	B	EUV-SH	£82,218	-
159684	HP841400	Freehold	-	at 7 Teal House Wright Avenu	-	Hampshire	GU17 9FN	Flat	1	Shared Ownership	B	EUV-SH	£82,218	-
159686	HP841400	Freehold	-	at 8 Teal House Wright Avenu	-	Hampshire	GU17 9FN	Flat	1	Shared Ownership	B	EUV-SH	£60,018	-
159688	HP841400	Freehold	-	ıt 12 Teal House Wright Aven	-	Hampshire	GU17 9FN	Flat	1	Shared Ownership	B	EUV-SH	£82,218	-
157633	HP827804	Freehold	-	t 1 Lapwing House Hurst Aver	-	Hampshire	GU17 9AT	Flat	2	GN Affordable Rent	B	MV-T	£142,820	£144,709
157634	HP827804	Freehold	-	t 2 Lapwing House Hurst Aver	-	Hampshire	GU17 9AT	Flat	2	GN Affordable Rent	B	MV-T	£142,820	£144,709
157635	HP827804	Freehold	-	t 3 Lapwing House Hurst Aver	-	Hampshire	GU17 9AT	Flat	2	GN Affordable Rent	B	MV-T	£142,820	£144,709
157639	HP827804	Freehold	-	t 7 Lapwing House Hurst Aver	-	Hampshire	GU17 9AT	Flat	2	GN Affordable Rent	B	MV-T	£142,820	£144,709
157640	HP827804	Freehold	-	t 8 Lapwing House Hurst Aver	-	Hampshire	GU17 9AT	Flat	2	GN Affordable Rent	B	MV-T	£142,820	£144,709
157644	HP827804	Freehold	-	: 12 Lapwing House Hurst Ave	-	Hampshire	GU17 9AT	Flat	2	GN Affordable Rent	B	MV-T	£142,820	£144,709
159440	HP835784	Freehold	-	Flat 41 Hurst Avenue	-	Hampshire	GU17 9EZ	Flat	2	Shared Ownership	B	EUV-SH	£86,662	-
159441	HP841396	Freehold	-	Flat 32 Hurst Avenue	-	Hampshire	GU17 9EZ	Flat	2	Shared Ownership	B	EUV-SH	£88,884	-
159431	HP835784	Freehold	-	ıt 3 Osprey House Hurst Aven	-	Hampshire	GU17 9FB	Flat	2	Shared Ownership	B	EUV-SH	£79,440	-
159433	HP835784	Freehold	-	ıt 2 Osprey House Hurst Aven	-	Hampshire	GU17 9FB	Flat	2	Shared Ownership	B	EUV-SH	£86,662	-
159434	HP835784	Freehold	-	ıt 6 Osprey House Hurst Aven	-	Hampshire	GU17 9FB	Flat	2	Shared Ownership	B	EUV-SH	£86,662	-
159436	HP835784	Freehold	-	ıt 5 Osprey House Hurst Aven	-	Hampshire	GU17 9FB	Flat	2	Shared Ownership	B	EUV-SH	£86,662	-
159437	HP835784	Freehold	-	ıt 9 Osprey House Hurst Aven	-	Hampshire	GU17 9FB	Flat	2	Shared Ownership	B	EUV-SH	£72,218	-
159443	HP841396	Freehold	-	lat 3 Pipit House Hurst Avenu	-	Hampshire	GU17 9FD	Flat	2	Shared Ownership	B	EUV-SH	£106,661	-
159445	HP841396	Freehold	-	lat 2 Pipit House Hurst Avenu	-	Hampshire	GU17 9FD	Flat	2	Shared Ownership	B	EUV-SH	£71,107	-
159446	HP841396	Freehold	-	lat 6 Pipit House Hurst Avenu	-	Hampshire	GU17 9FD	Flat	2	Shared Ownership	B	EUV-SH	£97,772	-
159449	HP841396	Freehold	-	lat 9 Pipit House Hurst Avenu	-	Hampshire	GU17 9FD	Flat	2	Shared Ownership	B	EUV-SH	£106,661	-
159451	HP841396	Freehold	-	lat 8 Pipit House Hurst Avenu	-	Hampshire	GU17 9FD	Flat	2	Shared Ownership	B	EUV-SH	£106,661	-
159111	HP835819	Freehold	-	Flat 32 Yeomans Lane	-	Hampshire	GU17 9FG	Flat	2	GN Affordable Rent	B	MV-T	£142,820	£144,709
159659	HP843131	Freehold	-	Flat 57 Yeomans Lane	-	Hampshire	GU17 9FG	Flat	2	GN Affordable Rent	B	MV-T	£175,778	£178,103
159697	HP841400	Freehold	-	Flat 48 Yeomans Lane	-	Hampshire	GU17 9FG	Flat	2	Shared Ownership	B	EUV-SH	£71,107	-
159122	HP835805	Freehold	-	5 Sandpiper House Yeomans	-	Hampshire	GU17 9FH	Flat	2	GN Affordable Rent	B	MV-T	£142,820	£144,709
159126	HP835805	Freehold	-	9 Sandpiper House Yeomans	-	Hampshire	GU17 9FH	Flat	2	GN Affordable Rent	B	MV-T	£142,820	£144,709
159132	HP835805	Freehold	-	1 Sandpiper House Yeomans	-	Hampshire	GU17 9FH	Flat	2	GN Affordable Rent	B	MV-T	£142,820	£144,709
159134	HP835780	Freehold	-	at 2 Swift House Yeomans Lai	-	Hampshire	GU17 9FJ	Flat	2	GN Affordable Rent	B	MV-T	£142,820	£144,709
159137	HP835780	Freehold	-	at 4 Swift House Yeomans Lai	-	Hampshire	GU17 9FJ	Flat	2	GN Affordable Rent	B	MV-T	£142,820	£144,709
159141	HP835780	Freehold	-	at 8 Swift House Yeomans Lai	-	Hampshire	GU17 9FJ	Flat	2	GN Affordable Rent	B	MV-T	£142,820	£144,709
159698	HP841400	Freehold	-	Flat 44 Wright Avenue	-	Hampshire	GU17 9FL	Flat	2	GN Affordable Rent	B	MV-T	£175,778	£178,103
159699	HP841400	Freehold	-	Flat 42 Wright Avenue	-	Hampshire	GU17 9FL	Flat	2	GN Affordable Rent	B	MV-T	£175,778	£178,103
159678	HP841400	Freehold	-	at 2 Teal House Wright Avenu	-	Hampshire	GU17 9FN	Flat	2	Shared Ownership	B	EUV-SH	£88,884	-
159679	HP841400	Freehold	-	at 3 Teal House Wright Avenu	-	Hampshire	GU17 9FN	Flat	2	Shared Ownership	B	EUV-SH	£106,661	-
159681	HP841400	Freehold	-	ıt 11 Teal House Wright Aven	-	Hampshire	GU17 9FN	Flat	2	Shared Ownership	B	EUV-SH	£97,772	-
159682	HP841400	Freehold	-	at 6 Teal House Wright Avenu	-	Hampshire	GU17 9FN	Flat	2	Shared Ownership	B	EUV-SH	£106,661	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
159683	HP841400	Freehold	-	at 4 Teal House Wright Avenu	-	Hampshire	GU17 9FN	Flat	2	Shared Ownership	B	EUV-SH	£106,661	-
159685	HP841400	Freehold	-	at 9 Teal House Wright Avenu	-	Hampshire	GU17 9FN	Flat	2	Shared Ownership	B	EUV-SH	£106,661	-
159690	HP841400	Freehold	-	at 5 Teal House Wright Avenu	-	Hampshire	GU17 9FN	Flat	2	Shared Ownership	B	EUV-SH	£53,330	-
157646	HP833060	Freehold	-	11 Darby Close	-	Hampshire	GU17 9FF	House	2	GN Affordable Rent	B	MV-T	£196,707	£241,181
157647	HP833060	Freehold	-	9 Darby Close	-	Hampshire	GU17 9FF	House	2	GN Affordable Rent	B	MV-T	£204,038	£241,181
157648	HP833060	Freehold	-	7 Darby Close	-	Hampshire	GU17 9FF	House	2	GN Affordable Rent	B	MV-T	£189,498	£241,181
157649	HP833060	Freehold	-	5 Darby Close	-	Hampshire	GU17 9FF	House	2	Shared Ownership	B	EUV-SH	£48,145	-
157650	HP833060	Freehold	-	3 Darby Close	-	Hampshire	GU17 9FF	House	2	Shared Ownership	B	EUV-SH	£144,436	-
157652	HP833060	Freehold	-	6 Darby Close	-	Hampshire	GU17 9FF	House	2	GN Affordable Rent	B	MV-T	£204,038	£241,181
157653	HP833060	Freehold	-	8 Darby Close	-	Hampshire	GU17 9FF	House	2	GN Affordable Rent	B	MV-T	£204,038	£241,181
157654	HP833060	Freehold	-	10 Darby Close	-	Hampshire	GU17 9FF	House	2	GN Affordable Rent	B	MV-T	£204,038	£241,181
157655	HP833060	Freehold	-	12 Darby Close	-	Hampshire	GU17 9FF	House	2	GN Affordable Rent	B	MV-T	£204,038	£241,181
159103	HP835819	Freehold	-	36 Yeomans Lane	-	Hampshire	GU17 9FG	House	2	GN Affordable Rent	B	MV-T	£196,634	£241,181
159104	HP835819	Freehold	-	34 Yeomans Lane	-	Hampshire	GU17 9FG	House	2	GN Affordable Rent	B	MV-T	£196,634	£241,181
159105	HP835819	Freehold	-	24 Yeomans Lane	-	Hampshire	GU17 9FG	House	2	GN Affordable Rent	B	MV-T	£204,038	£241,181
159106	HP835819	Freehold	-	18 Yeomans Lane	-	Hampshire	GU17 9FG	House	2	GN Affordable Rent	B	MV-T	£204,038	£241,181
159635	HP843131	Freehold	-	43 Yeomans Lane	-	Hampshire	GU17 9FG	House	2	Shared Ownership	B	EUV-SH	£143,175	-
159637	HP843131	Freehold	-	45 Yeomans Lane	-	Hampshire	GU17 9FG	House	2	Shared Ownership	B	EUV-SH	£116,791	-
159638	HP843131	Freehold	-	61 Yeomans Lane	-	Hampshire	GU17 9FG	House	2	Shared Ownership	B	EUV-SH	£119,313	-
159639	HP843131	Freehold	-	31 Yeomans Lane	-	Hampshire	GU17 9FG	House	2	Shared Ownership	B	EUV-SH	£145,343	-
159640	HP843131	Freehold	-	47 Yeomans Lane	-	Hampshire	GU17 9FG	House	2	Shared Ownership	B	EUV-SH	£145,343	-
159641	HP843131	Freehold	-	33 Yeomans Lane	-	Hampshire	GU17 9FG	House	2	Shared Ownership	B	EUV-SH	£143,175	-
159643	HP843131	Freehold	-	51 Yeomans Lane	-	Hampshire	GU17 9FG	House	2	Shared Ownership	B	EUV-SH	£133,229	-
159644	HP843131	Freehold	-	59 Yeomans Lane	-	Hampshire	GU17 9FG	House	2	Shared Ownership	B	EUV-SH	£143,175	-
159646	HP843131	Freehold	-	35 Yeomans Lane	-	Hampshire	GU17 9FG	House	2	Shared Ownership	B	EUV-SH	£145,343	-
159647	HP843131	Freehold	-	49 Yeomans Lane	-	Hampshire	GU17 9FG	House	2	Shared Ownership	B	EUV-SH	£145,343	-
159649	HP843131	Freehold	-	63 Yeomans Lane	-	Hampshire	GU17 9FG	House	2	Shared Ownership	B	EUV-SH	£143,175	-
157651	HP833060	Freehold	-	4 Darby Close	-	Hampshire	GU17 9FF	House	3	GN Affordable Rent	B	MV-T	£230,226	£289,417
157656	HP833060	Freehold	-	14 Darby Close	-	Hampshire	GU17 9FF	House	3	GN Affordable Rent	B	MV-T	£230,226	£289,417
158897	HP835819	Freehold	-	16 Darby Close	-	Hampshire	GU17 9FF	House	3	GN Affordable Rent	B	MV-T	£230,226	£289,417
158898	HP835819	Freehold	-	18 Darby Close	-	Hampshire	GU17 9FF	House	3	GN Affordable Rent	B	MV-T	£253,558	£289,417
158899	HP835819	Freehold	-	20 Darby Close	-	Hampshire	GU17 9FF	House	3	GN Affordable Rent	B	MV-T	£230,226	£289,417
158900	HP835819	Freehold	-	22 Darby Close	-	Hampshire	GU17 9FF	House	3	GN Affordable Rent	B	MV-T	£230,226	£289,417
158901	HP835819	Freehold	-	24 Darby Close	-	Hampshire	GU17 9FF	House	3	GN Affordable Rent	B	MV-T	£230,226	£289,417
158902	HP835819	Freehold	-	26 Darby Close	-	Hampshire	GU17 9FF	House	3	GN Affordable Rent	B	MV-T	£260,401	£289,417
158903	HP839445	Freehold	-	13 Darby Close	-	Hampshire	GU17 9FF	House	3	GN Affordable Rent	B	MV-T	£230,226	£289,417
158904	HP839445	Freehold	-	15 Darby Close	-	Hampshire	GU17 9FF	House	3	GN Affordable Rent	B	MV-T	£230,226	£289,417
158905	HP839445	Freehold	-	17 Darby Close	-	Hampshire	GU17 9FF	House	3	GN Affordable Rent	B	MV-T	£230,226	£289,417
158906	HP839445	Freehold	-	19 Darby Close	-	Hampshire	GU17 9FF	House	3	GN Affordable Rent	B	MV-T	£230,226	£289,417
159102	HP835819	Freehold	-	38 Yeomans Lane	-	Hampshire	GU17 9FG	House	3	Shared Ownership	B	EUV-SH	£171,047	-
159107	HP835819	Freehold	-	16 Yeomans Lane	-	Hampshire	GU17 9FG	House	3	GN Affordable Rent	B	MV-T	£253,558	£289,417
159112	HP835819	Freehold	-	30 Yeomans Lane	-	Hampshire	GU17 9FG	House	3	Shared Ownership	B	EUV-SH	£167,035	-
159113	HP835819	Freehold	-	28 Yeomans Lane	-	Hampshire	GU17 9FG	House	3	Shared Ownership	B	EUV-SH	£152,720	-
159114	HP835819	Freehold	-	26 Yeomans Lane	-	Hampshire	GU17 9FG	House	3	Shared Ownership	B	EUV-SH	£156,795	-
159634	HP843131	Freehold	-	58 Yeomans Lane	-	Hampshire	GU17 9FG	House	3	Shared Ownership	B	EUV-SH	£167,035	-
159636	HP843131	Freehold	-	53 Yeomans Lane	-	Hampshire	GU17 9FG	House	3	GN Affordable Rent	B	MV-T	£259,338	£289,417
159642	HP843131	Freehold	-	65 Yeomans Lane	-	Hampshire	GU17 9FG	House	3	Shared Ownership	B	EUV-SH	£167,035	-
159645	HP843131	Freehold	-	60 Yeomans Lane	-	Hampshire	GU17 9FG	House	3	Shared Ownership	B	EUV-SH	£164,410	-
159648	HP843131	Freehold	-	37 Yeomans Lane	-	Hampshire	GU17 9FG	House	3	Shared Ownership	B	EUV-SH	£167,035	-
159650	HP843131	Freehold	-	39 Yeomans Lane	-	Hampshire	GU17 9FG	House	3	Shared Ownership	B	EUV-SH	£139,196	-
159658	HP843131	Freehold	-	55 Yeomans Lane	-	Hampshire	GU17 9FG	House	3	GN Affordable Rent	B	MV-T	£259,338	£289,417
159700	HP841400	Freehold	-	52 Yeomans Lane	-	Hampshire	GU17 9FG	House	3	GN Affordable Rent	B	MV-T	£260,247	£289,417
159701	HP841400	Freehold	-	54 Yeomans Lane	-	Hampshire	GU17 9FG	House	3	GN Affordable Rent	B	MV-T	£260,247	£289,417
159702	HP841400	Freehold	-	50 Yeomans Lane	-	Hampshire	GU17 9FG	House	3	GN Affordable Rent	B	MV-T	£260,247	£289,417
159675	HP841400	Freehold	-	48 Wright Avenue	-	Hampshire	GU17 9FL	House	3	Shared Ownership	B	EUV-SH	£139,196	-
159676	HP841400	Freehold	-	46 Wright Avenue	-	Hampshire	GU17 9FL	House	3	Shared Ownership	B	EUV-SH	£167,035	-
159115	HP835819	Freehold	-	22 Yeomans Lane	-	Hampshire	GU17 9FG	House	4	GN Affordable Rent	B	MV-T	£296,067	£322,812
159116	HP835819	Freehold	-	20 Yeomans Lane	-	Hampshire	GU17 9FG	House	4	GN Affordable Rent	B	MV-T	£245,440	£322,812
BATH007201	MX343844	Freehold	FLAT A	72 BATHURST GARDENS	-	Greater London	NW10 5HY	Flat	2	GN Affordable Rent	C	MV-T	£300,350	£359,916
BATH007202	MX343844	Freehold	FLAT B	72 BATHURST GARDENS	-	Greater London	NW10 5HY	Flat	2	GN Social Rent	C	MV-T	£88,224	£319,910
BATH013901	MX344317	Freehold	FLAT A	139 BATHURST GARDENS	-	Greater London	NW10 5JJ	Flat	2	GN Social Rent	D	MV-T	£84,116	£319,910
BATH013902	MX344317	Freehold	FLAT B	139 BATHURST GARDENS	-	Greater London	NW10 5JJ	Flat	2	GN Social Rent	C	MV-T	£84,116	£319,910
BATH015901	MX432545	Freehold	FLAT A	159 BATHURST GARDENS	-	Greater London	NW10 5JJ	Flat	2	GN Social Rent	D	MV-T	£99,452	£319,910
BATH015902	MX432545	Freehold	FLAT B	159 BATHURST GARDENS	-	Greater London	NW10 5JJ	Flat	2	GN Social Rent	D	MV-T	£84,116	£319,910
77789	ON91195 / ON101811	Freehold	-	11 Evenlode Drive	-	Oxfordshire	OX10 7NZ	House	3	GN Social Rent	C	MV-T	£85,393	£184,690
160524	ON358244	Freehold	-	6 Applewood Close	-	Oxfordshire	OX11 0GE	House	2	GN Affordable Rent	B	EUV-SH	£228,245	-
160525	ON358244	Freehold	-	7 Applewood Close	-	Oxfordshire	OX11 0GE	House	2	GN Affordable Rent	B	EUV-SH	£228,245	-
160526	ON358244	Freehold	-	8 Applewood Close	-	Oxfordshire	OX11 0GE	House	2	GN Affordable Rent	B	EUV-SH	£220,517	-
160529	ON358244	Freehold	-	4 Applewood Close	-	Oxfordshire	OX11 0GE	House	2	Shared Ownership	B	EUV-SH	£134,500	-
61616	ON170049	Freehold	-	45 North Drive	-	Oxfordshire	OX11 0PE	House	2	Shared Ownership	-	EUV-SH	£79,753	-
160527	ON358244	Freehold	-	9 Applewood Close	-	Oxfordshire	OX11 0GE	House	3	GN Affordable Rent	B	EUV-SH	£264,543	-
160528	ON358244	Freehold	-	5 Applewood Close	-	Oxfordshire	OX11 0GE	House	3	Shared Ownership	B	EUV-SH	£149,685	-
61458	ON165636	Freehold	-	10 Foudry Close	-	Oxfordshire	OX11 7TP	House	2	Shared Ownership	-	EUV-SH	£121,005	-
61635	ON50822	Freehold	-	21 Bosleys Orchard	-	Oxfordshire	OX11 7NY	House	3	Shared Ownership	-	EUV-SH	£93,271	-
80630	ON136715	Freehold	-	4 Mead Walk	-	Oxfordshire	OX11 7PA	House	3	GN Social Rent	C	MV-T	£94,359	£227,565
80633	ON76570	Freehold	-	14 Mead Walk	-	Oxfordshire	OX11 7PA	House	3	GN Social Rent	C	MV-T	£91,831	£227,565
79487	ON75664	Freehold	-	16 King Walk	-	Oxfordshire	OX11 7PE	House	3	GN Social Rent	C	MV-T	£94,359	£227,565

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
61620	ON125612	Freehold	-	51 Blakesfield	-	Oxfordshire	OX11 7PF	House	3	Shared Ownership	-	EUV-SH	£93,271	-
61688	ON127417	Freehold	-	18 Stour Close	-	Oxfordshire	OX11 7QE	House	3	Intermediate Rent	C	MV-T	£100,035	£180,000
78389	ON204702	Freehold	-	15 Great Western Drive	-	Oxfordshire	OX11 7PB	House	4	GN Social Rent	D	MV-T	£104,096	£277,036
61654	ON142377	Leasehold	-	49 Roebuck Court	-	Oxfordshire	OX11 8UT	Flat	2	Shared Ownership	-	EUV-SH	£61,976	-
61615	ON83439	Freehold	-	14 Hardings Strings	-	Oxfordshire	OX11 8SR	House	3	Shared Ownership	-	EUV-SH	£108,681	-
82019	ON110940	Freehold	-	14 Ruskin Close	-	Oxfordshire	OX11 8TN	House	3	GN Social Rent	C	MV-T	£92,729	£220,969
61658	ON88855	Freehold	-	11 Somerville	-	Oxfordshire	OX11 8UD	House	3	Shared Ownership	-	EUV-SH	£90,567	-
61587	ON101344	Freehold	-	38 Worcester Drive	-	Oxfordshire	OX11 8UR	House	3	Shared Ownership	-	EUV-SH	£90,567	-
61704	ON132141	Freehold	-	43 Campion Hall Drive	-	Oxfordshire	OX11 9RL	House	2	Shared Ownership	-	EUV-SH	£66,029	-
61778	ON158436	Freehold	-	15 St Hughs Rise	-	Oxfordshire	OX11 9UY	House	2	Shared Ownership	-	EUV-SH	£66,023	-
61703	ON128530	Freehold	-	1 Campion Hall Drive	-	Oxfordshire	OX11 9RL	House	3	Shared Ownership	-	EUV-SH	£91,919	-
158288	ON346703	Freehold	-	Flat 42 Liberator Lane	-	Berkshire	OX12 0FW	Flat	1	GN Affordable Rent	B	EUV-SH	£97,634	-
158289	ON346703	Freehold	-	Flat 38 Liberator Lane	-	Berkshire	OX12 0FW	Flat	1	GN Affordable Rent	B	EUV-SH	£97,634	-
158290	ON346703	Freehold	-	Flat 40 Liberator Lane	-	Berkshire	OX12 0FW	Flat	1	GN Affordable Rent	B	EUV-SH	£97,634	-
158291	ON346703	Freehold	-	Flat 48 Liberator Lane	-	Berkshire	OX12 0FW	Flat	1	GN Affordable Rent	B	EUV-SH	£97,634	-
158292	ON346703	Freehold	-	Flat 44 Liberator Lane	-	Berkshire	OX12 0FW	Flat	1	GN Affordable Rent	B	EUV-SH	£97,634	-
158293	ON346703	Freehold	-	Flat 46 Liberator Lane	-	Berkshire	OX12 0FW	Flat	1	GN Affordable Rent	B	EUV-SH	£97,634	-
158294	ON346703	Freehold	-	Flat 54 Liberator Lane	-	Berkshire	OX12 0FW	Flat	1	GN Affordable Rent	B	EUV-SH	£97,634	-
158295	ON346703	Freehold	-	Flat 50 Liberator Lane	-	Berkshire	OX12 0FW	Flat	1	GN Affordable Rent	B	EUV-SH	£97,634	-
158296	ON346703	Freehold	-	Flat 52 Liberator Lane	-	Berkshire	OX12 0FW	Flat	1	GN Affordable Rent	B	EUV-SH	£97,634	-
158262	ON354458	Freehold	-	26 Windsor Street	-	Berkshire	OX12 0FZ	House	2	GN Affordable Rent	B	EUV-SH	£202,500	-
158263	ON354458	Freehold	-	28 Windsor Street	-	Berkshire	OX12 0FZ	House	2	GN Affordable Rent	B	EUV-SH	£202,500	-
158264	ON354458	Freehold	-	30 Windsor Street	-	Berkshire	OX12 0FZ	House	2	GN Affordable Rent	B	EUV-SH	£202,500	-
158265	ON354458	Freehold	-	32 Windsor Street	-	Berkshire	OX12 0FZ	House	2	GN Affordable Rent	B	EUV-SH	£202,500	-
158266	ON354458	Freehold	-	35 Windsor Street	-	Berkshire	OX12 0FZ	House	2	GN Affordable Rent	-	EUV-SH	£193,031	-
158271	ON355117	Freehold	-	17 Windsor Street	-	Berkshire	OX12 0FZ	House	2	Shared Ownership	-	EUV-SH	£118,230	-
158274	ON355117	Freehold	-	9 Windsor Street	-	Berkshire	OX12 0FZ	House	2	GN Affordable Rent	B	EUV-SH	£202,500	-
158276	ON355117	Freehold	-	4 Windsor Street	-	Berkshire	OX12 0FZ	House	2	GN Affordable Rent	B	EUV-SH	£202,500	-
158277	ON355117	Freehold	-	6 Windsor Street	-	Berkshire	OX12 0FZ	House	2	GN Affordable Rent	B	EUV-SH	£200,630	-
158278	ON355117	Freehold	-	8 Windsor Street	-	Berkshire	OX12 0FZ	House	2	GN Affordable Rent	B	EUV-SH	£193,969	-
158254	ON357737	Freehold	-	3 Mustang Road	-	Berkshire	OX12 0GA	House	2	GN Affordable Rent	B	EUV-SH	£202,500	-
158255	ON357737	Freehold	-	4 Mustang Road	-	Berkshire	OX12 0GA	House	2	GN Affordable Rent	B	EUV-SH	£202,500	-
158256	ON357737	Freehold	-	6 Mustang Road	-	Berkshire	OX12 0GA	House	2	GN Affordable Rent	B	EUV-SH	£202,500	-
158257	ON357737	Freehold	-	8 Mustang Road	-	Berkshire	OX12 0GA	House	2	GN Affordable Rent	B	EUV-SH	£202,500	-
158258	ON357737	Freehold	-	10 Mustang Road	-	Berkshire	OX12 0GA	House	2	GN Affordable Rent	B	EUV-SH	£202,500	-
158259	ON357737	Freehold	-	12 Mustang Road	-	Berkshire	OX12 0GA	House	2	GN Affordable Rent	B	EUV-SH	£202,500	-
158260	ON357737	Freehold	-	14 Mustang Road	-	Berkshire	OX12 0GA	House	2	GN Affordable Rent	B	EUV-SH	£197,041	-
157593	ON346702	Freehold	-	8 Norseman Road	-	Berkshire	OX12 0GB	House	2	Shared Ownership	-	EUV-SH	£118,230	-
158236	ON346702	Freehold	-	6 Horsa Close	-	Berkshire	OX12 0GD	House	2	GN Affordable Rent	B	EUV-SH	£195,630	-
158241	ON346702	Freehold	-	8 Horsa Close	-	Berkshire	OX12 0GD	House	2	GN Affordable Rent	B	EUV-SH	£202,500	-
158242	ON346702	Freehold	-	10 Horsa Close	-	Berkshire	OX12 0GD	House	2	GN Affordable Rent	B	EUV-SH	£202,500	-
158243	ON346702	Freehold	-	12 Horsa Close	-	Berkshire	OX12 0GD	House	2	GN Affordable Rent	B	EUV-SH	£202,500	-
158245	ON346702	Freehold	-	7 Horsa Close	-	Berkshire	OX12 0GD	House	2	GN Affordable Rent	B	EUV-SH	£202,500	-
158247	ON346702	Freehold	-	5 Horsa Close	-	Berkshire	OX12 0GD	House	2	GN Affordable Rent	B	EUV-SH	£198,130	-
158248	ON346702	Freehold	-	3 Horsa Close	-	Berkshire	OX12 0GD	House	2	GN Affordable Rent	B	EUV-SH	£199,807	-
158281	ON350678	Freehold	-	6 Wellington Street	-	Berkshire	OX12 0GF	House	2	GN Affordable Rent	B	EUV-SH	£193,849	-
158283	ON350678	Freehold	-	10 Wellington Street	-	Berkshire	OX12 0GF	House	2	GN Affordable Rent	B	EUV-SH	£199,807	-
158284	ON350678	Freehold	-	12 Wellington Street	-	Berkshire	OX12 0GF	House	2	GN Affordable Rent	B	EUV-SH	£185,088	-
84928	ON44407	Freehold	-	21 Woodgate Close	-	Berkshire	OX12 0NG	House	2	GN Social Rent	C	MV-T	£84,193	£184,690
80819	ON55522	Freehold	-	26 Nobles Close	-	Berkshire	OX12 0NR	House	2	GN Social Rent	C	MV-T	£84,193	£184,690
61623	ON71021	Freehold	-	27 White Horse Crescent	-	Berkshire	OX12 0PY	House	2	Shared Ownership	-	EUV-SH	£75,698	-
61683	ON198559	Freehold	-	14 Mandarin Place	-	Berkshire	OX12 0QH	House	2	Shared Ownership	-	EUV-SH	£75,698	-
158268	ON354458	Freehold	-	31 Windsor Street	-	Berkshire	OX12 0FZ	House	3	GN Affordable Rent	B	EUV-SH	£209,468	-
158269	ON354458	Freehold	-	29 Windsor Street	-	Berkshire	OX12 0FZ	House	3	GN Affordable Rent	B	EUV-SH	£250,387	-
158270	ON354458	Freehold	-	27 Windsor Street	-	Berkshire	OX12 0FZ	House	3	GN Affordable Rent	B	EUV-SH	£227,195	-
158272	ON355117	Freehold	-	15 Windsor Street	-	Berkshire	OX12 0FZ	House	3	Shared Ownership	-	EUV-SH	£110,275	-
158273	ON355117	Freehold	-	11 Windsor Street	-	Berkshire	OX12 0FZ	House	3	GN Affordable Rent	B	EUV-SH	£243,804	-
158275	ON355117	Freehold	-	7 Windsor Street	-	Berkshire	OX12 0FZ	House	3	GN Affordable Rent	B	EUV-SH	£243,804	-
158249	ON357737	Freehold	-	15 Mustang Road	-	Berkshire	OX12 0GA	House	3	GN Affordable Rent	B	EUV-SH	£243,804	-
158250	ON357737	Freehold	-	11 Mustang Road	-	Berkshire	OX12 0GA	House	3	GN Affordable Rent	B	EUV-SH	£243,804	-
158251	ON357737	Freehold	-	9 Mustang Road	-	Berkshire	OX12 0GA	House	3	GN Affordable Rent	B	EUV-SH	£243,804	-
158252	ON357737	Freehold	-	7 Mustang Road	-	Berkshire	OX12 0GA	House	3	GN Affordable Rent	B	EUV-SH	£243,804	-
158235	ON346702	Freehold	-	4 Horsa Close	-	Berkshire	OX12 0GD	House	3	GN Affordable Rent	B	EUV-SH	£228,099	-
158244	ON346702	Freehold	-	14 Horsa Close	-	Berkshire	OX12 0GD	House	3	GN Affordable Rent	B	EUV-SH	£240,181	-
158280	ON350678	Freehold	-	4 Wellington Street	-	Berkshire	OX12 0GF	House	3	GN Affordable Rent	B	EUV-SH	£250,387	-
75599	ON189217	Freehold	-	33 Albermarle Drive	-	Berkshire	OX12 0NB	House	3	GN Social Rent	C	MV-T	£93,037	£260,545
61585	ON69557	Freehold	-	9 Catmore Close	-	Berkshire	OX12 0ND	House	3	Shared Ownership	-	EUV-SH	£106,788	-
76857	ON189218	Freehold	-	5 Catmore Close	-	Berkshire	OX12 0ND	House	3	GN Social Rent	E	MV-T	£91,697	£260,545
61595	ON43253	Freehold	-	6 Woodgate Close	-	Berkshire	OX12 0NF	House	3	Shared Ownership	-	EUV-SH	£106,788	-
61686	ON47602	Freehold	-	28 Kennet Close	-	Berkshire	OX12 0NJ	House	3	Shared Ownership	-	EUV-SH	£53,394	-
61687	ON50230	Freehold	-	50 Kennet Close	-	Berkshire	OX12 0NJ	House	3	Shared Ownership	C	EUV-SH	£106,788	-
77129	ON79761	Freehold	-	25 Columbia Way	-	Berkshire	OX12 0QJ	House	3	GN Social Rent	C	MV-T	£94,815	£260,545
158267	ON354458	Freehold	-	33 Windsor Street	-	Berkshire	OX12 0FZ	House	4	GN Affordable Rent	B	EUV-SH	£280,214	-
158253	ON357737	Freehold	-	5 Mustang Road	-	Berkshire	OX12 0GA	House	4	GN Affordable Rent	B	EUV-SH	£272,839	-
158237	ON354458	Freehold	-	18 Norseman Road	-	Berkshire	OX12 0GB	House	4	GN Affordable Rent	B	EUV-SH	£277,013	-
158238	ON354458	Freehold	-	20 Norseman Road	-	Berkshire	OX12 0GB	House	4	GN Affordable Rent	B	EUV-SH	£277,013	-
158282	ON350678	Freehold	-	8 Wellington Street	-	Berkshire	OX12 0GF	House	4	GN Affordable Rent	B	EUV-SH	£277,013	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
158285	ON350678	Freehold	-	14 Wellington Street	-	Berkshire	OX12 0GF	House	4	GN Affordable Rent	B	EUV-SH	£277,013	-
79438	BK38932	Freehold	-	7 Kingfishers	-	Berkshire	OX12 7JL	House	2	GN Affordable Rent	C	MV-T	£150,144	£152,130
76871	BK72783	Freehold	-	16 Caudwell Close	-	Berkshire	OX12 7LT	House	3	GN Social Rent	C	MV-T	£93,037	£217,671
61624	ON45531	Freehold	-	26 Hiskins	-	Berkshire	OX12 9HU	House	2	Shared Ownership	-	EUV-SH	£115,574	-
61685	ON46184	Freehold	-	6 Hiskins	-	Berkshire	OX12 9HU	House	2	Shared Ownership	-	EUV-SH	£77,050	-
61621	ON107644	Freehold	-	4 Bailey Close	-	Berkshire	OX12 9HP	House	3	Shared Ownership	-	EUV-SH	£89,215	-
84948	ON203582	Freehold	-	10 Worcester Place	-	Oxfordshire	OX13 5NG	House	2	GN Social Rent	C	EUV-SH	£103,428	-
84950	ON203582	Freehold	-	12 Worcester Place	-	Oxfordshire	OX13 5NG	House	2	GN Social Rent	C	EUV-SH	£103,428	-
84951	ON203582	Freehold	-	14 Worcester Place	-	Oxfordshire	OX13 5NG	House	2	GN Social Rent	D	EUV-SH	£103,428	-
84945	ON203582	Freehold	-	7 Worcester Place	-	Oxfordshire	OX13 5NG	House	3	GN Social Rent	D	EUV-SH	£116,399	-
84946	ON203582	Freehold	-	8 Worcester Place	-	Oxfordshire	OX13 5NG	House	3	GN Social Rent	C	EUV-SH	£116,399	-
84947	ON203582	Freehold	-	9 Worcester Place	-	Oxfordshire	OX13 5NG	House	3	GN Social Rent	C	EUV-SH	£116,399	-
84949	ON203582	Freehold	-	11 Worcester Place	-	Oxfordshire	OX13 5NG	House	3	GN Social Rent	D	EUV-SH	£116,399	-
61666	ON184977	Freehold	-	23 Fieldside	-	Oxfordshire	OX14 1JT	House	3	Shared Ownership	-	EUV-SH	£95,974	-
166652	ON388330	Freehold	-	34 Thomas Crouch Drive	-	Oxfordshire	OX14 2DN	House	1	GN Affordable Rent	B	EUV-SH	£185,531	-
166653	ON388330	Freehold	-	2 Howard Close	-	Oxfordshire	OX14 2FA	House	1	GN Affordable Rent	B	EUV-SH	£185,531	-
166654	ON388330	Freehold	-	4 Howard Close	-	Oxfordshire	OX14 2FA	House	1	GN Affordable Rent	B	EUV-SH	£185,531	-
166655	ON388330	Freehold	-	6 Howard Close	-	Oxfordshire	OX14 2FA	House	1	GN Affordable Rent	B	EUV-SH	£185,531	-
166656	ON388330	Freehold	-	8 Howard Close	-	Oxfordshire	OX14 2FA	House	1	GN Affordable Rent	B	EUV-SH	£185,531	-
166657	ON388330	Freehold	-	10 Howard Close	-	Oxfordshire	OX14 2FA	House	1	GN Affordable Rent	B	EUV-SH	£185,531	-
166658	ON388330	Freehold	-	12 Howard Close	-	Oxfordshire	OX14 2FA	House	1	GN Affordable Rent	B	EUV-SH	£185,531	-
166659	ON388330	Freehold	-	14 Howard Close	-	Oxfordshire	OX14 2FA	House	1	GN Affordable Rent	B	EUV-SH	£185,531	-
166660	ON388330	Freehold	-	16 Howard Close	-	Oxfordshire	OX14 2FA	House	1	GN Affordable Rent	B	EUV-SH	£185,531	-
164163	ON378991	Freehold	-	18 Parkehill	-	Oxfordshire	OX14 2BF	House	2	Shared Ownership	B	EUV-SH	£136,314	-
164164	ON378991	Freehold	-	16 Parkehill	-	Oxfordshire	OX14 2BF	House	2	Shared Ownership	B	EUV-SH	£136,314	-
164802	ON381291	Freehold	-	53 Thomas Crouch Drive	-	Oxfordshire	OX14 2DN	House	2	GN Affordable Rent	B	EUV-SH	£209,484	-
164803	ON381291	Freehold	-	55 Thomas Crouch Drive	-	Oxfordshire	OX14 2DN	House	2	GN Affordable Rent	B	EUV-SH	£209,484	-
164805	ON381291	Freehold	-	59 Thomas Crouch Drive	-	Oxfordshire	OX14 2DN	House	2	GN Affordable Rent	B	EUV-SH	£209,484	-
164806	ON381234	Freehold	-	61 Thomas Crouch Drive	-	Oxfordshire	OX14 2DN	House	2	GN Affordable Rent	B	EUV-SH	£209,484	-
164807	ON381234	Freehold	-	63 Thomas Crouch Drive	-	Oxfordshire	OX14 2DN	House	2	GN Affordable Rent	B	EUV-SH	£209,484	-
164809	ON381234	Freehold	-	67 Thomas Crouch Drive	-	Oxfordshire	OX14 2DN	House	2	GN Affordable Rent	B	EUV-SH	£209,484	-
166201	ON387067	Freehold	-	52 Thomas Crouch Drive	-	Oxfordshire	OX14 2DN	House	2	GN Affordable Rent	B	EUV-SH	£209,484	-
166203	ON387067	Freehold	-	56 Thomas Crouch Drive	-	Oxfordshire	OX14 2DN	House	2	GN Affordable Rent	B	EUV-SH	£209,484	-
166204	ON387067	Freehold	-	58 Thomas Crouch Drive	-	Oxfordshire	OX14 2DN	House	2	GN Affordable Rent	B	EUV-SH	£209,484	-
166286	ON387430	Freehold	-	44 Thomas Crouch Drive	-	Oxfordshire	OX14 2DN	House	2	GN Affordable Rent	B	EUV-SH	£211,180	-
166288	ON387430	Freehold	-	48 Thomas Crouch Drive	-	Oxfordshire	OX14 2DN	House	2	GN Affordable Rent	B	EUV-SH	£211,180	-
166289	ON387430	Freehold	-	50 Thomas Crouch Drive	-	Oxfordshire	OX14 2DN	House	2	GN Affordable Rent	B	EUV-SH	£211,180	-
164952	ON382170	Freehold	-	24 Henry Avery Avenue	-	Oxfordshire	OX14 2EH	House	2	GN Affordable Rent	B	EUV-SH	£209,484	-
164954	ON382170	Freehold	-	28 Henry Avery Avenue	-	Oxfordshire	OX14 2EH	House	2	GN Affordable Rent	B	EUV-SH	£209,484	-
164955	ON382170	Freehold	-	30 Henry Avery Avenue	-	Oxfordshire	OX14 2EH	House	2	GN Affordable Rent	B	EUV-SH	£209,484	-
165213	ON381958	Freehold	-	21 Henry Avery Avenue	-	Oxfordshire	OX14 2EH	House	2	Shared Ownership	B	EUV-SH	£136,314	-
165214	ON381958	Freehold	-	19 Henry Avery Avenue	-	Oxfordshire	OX14 2EH	House	2	Shared Ownership	B	EUV-SH	£127,226	-
165057	ON383121	Freehold	-	16 John Willis Way	-	Oxfordshire	OX14 2EZ	House	2	GN Affordable Rent	B	EUV-SH	£209,484	-
165059	ON383121	Freehold	-	20 John Willis Way	-	Oxfordshire	OX14 2EZ	House	2	GN Affordable Rent	B	EUV-SH	£209,484	-
165060	ON383121	Freehold	-	22 John Willis Way	-	Oxfordshire	OX14 2EZ	House	2	GN Affordable Rent	B	EUV-SH	£209,484	-
165376	ON384093	Freehold	-	8 John Willis Way	-	Oxfordshire	OX14 2EZ	House	2	GN Affordable Rent	B	EUV-SH	£209,484	-
165378	ON384093	Freehold	-	12 John Willis Way	-	Oxfordshire	OX14 2EZ	House	2	GN Affordable Rent	B	EUV-SH	£209,484	-
165379	ON384093	Freehold	-	14 John Willis Way	-	Oxfordshire	OX14 2EZ	House	2	GN Affordable Rent	B	EUV-SH	£209,484	-
165380	ON384093	Freehold	-	4 John Willis Way	-	Oxfordshire	OX14 2EZ	House	2	Shared Ownership	B	EUV-SH	£129,768	-
165381	ON384093	Freehold	-	6 John Willis Way	-	Oxfordshire	OX14 2EZ	House	2	Shared Ownership	B	EUV-SH	£136,314	-
165559	ON383917	Freehold	-	19 John Willis Way	-	Oxfordshire	OX14 2EZ	House	2	GN Affordable Rent	B	EUV-SH	£209,484	-
165561	ON383917	Freehold	-	15 John Willis Way	-	Oxfordshire	OX14 2EZ	House	2	GN Affordable Rent	B	EUV-SH	£209,484	-
165562	ON383917	Freehold	-	11 John Willis Way	-	Oxfordshire	OX14 2EZ	House	2	GN Affordable Rent	B	EUV-SH	£209,484	-
165563	ON383917	Freehold	-	9 John Willis Way	-	Oxfordshire	OX14 2EZ	House	2	Shared Ownership	B	EUV-SH	£147,676	-
165564	ON383917	Freehold	-	7 John Willis Way	-	Oxfordshire	OX14 2EZ	House	2	Shared Ownership	B	EUV-SH	£136,314	-
166419	ON387868	Freehold	-	1 Howard Close	-	Oxfordshire	OX14 2FA	House	2	GN Affordable Rent	B	EUV-SH	£233,492	-
166420	ON387868	Freehold	-	3 Howard Close	-	Oxfordshire	OX14 2FA	House	2	GN Affordable Rent	B	EUV-SH	£211,180	-
166422	ON387868	Freehold	-	7 Howard Close	-	Oxfordshire	OX14 2FA	House	2	GN Affordable Rent	B	EUV-SH	£211,180	-
164159	ON378991	Freehold	-	26 Parkehill	-	Oxfordshire	OX14 2BF	House	3	GN Affordable Rent	B	EUV-SH	£266,015	-
164160	ON378991	Freehold	-	24 Parkehill	-	Oxfordshire	OX14 2BF	House	3	GN Affordable Rent	B	EUV-SH	£269,954	-
164161	ON378991	Freehold	-	22 Parkehill	-	Oxfordshire	OX14 2BF	House	3	GN Affordable Rent	B	EUV-SH	£266,015	-
164162	ON378991	Freehold	-	20 Parkehill	-	Oxfordshire	OX14 2BF	House	3	GN Affordable Rent	B	EUV-SH	£266,015	-
164804	ON381291	Freehold	-	57 Thomas Crouch Drive	-	Oxfordshire	OX14 2DN	House	3	GN Affordable Rent	B	EUV-SH	£251,377	-
164808	ON381234	Freehold	-	65 Thomas Crouch Drive	-	Oxfordshire	OX14 2DN	House	3	GN Affordable Rent	B	EUV-SH	£251,377	-
166202	ON387067	Freehold	-	54 Thomas Crouch Drive	-	Oxfordshire	OX14 2DN	House	3	GN Affordable Rent	B	EUV-SH	£252,521	-
166287	ON387430	Freehold	-	46 Thomas Crouch Drive	-	Oxfordshire	OX14 2DN	House	3	GN Affordable Rent	B	EUV-SH	£247,940	-
164944	ON381989	Freehold	-	8 Henry Avery Avenue	-	Oxfordshire	OX14 2EH	House	3	GN Affordable Rent	B	EUV-SH	£251,377	-
164945	ON381989	Freehold	-	10 Henry Avery Avenue	-	Oxfordshire	OX14 2EH	House	3	GN Affordable Rent	B	EUV-SH	£252,521	-
164946	ON381989	Freehold	-	12 Henry Avery Avenue	-	Oxfordshire	OX14 2EH	House	3	GN Affordable Rent	B	EUV-SH	£251,377	-
164947	ON381989	Freehold	-	14 Henry Avery Avenue	-	Oxfordshire	OX14 2EH	House	3	GN Affordable Rent	B	EUV-SH	£251,377	-
164948	ON381990	Freehold	-	16 Henry Avery Avenue	-	Oxfordshire	OX14 2EH	House	3	GN Affordable Rent	B	EUV-SH	£251,377	-
164949	ON381990	Freehold	-	18 Henry Avery Avenue	-	Oxfordshire	OX14 2EH	House	3	GN Affordable Rent	B	EUV-SH	£252,521	-
164950	ON381990	Freehold	-	20 Henry Avery Avenue	-	Oxfordshire	OX14 2EH	House	3	GN Affordable Rent	B	EUV-SH	£251,377	-
164951	ON381990	Freehold	-	22 Henry Avery Avenue	-	Oxfordshire	OX14 2EH	House	3	GN Affordable Rent	B	EUV-SH	£263,903	-
164953	ON382170	Freehold	-	26 Henry Avery Avenue	-	Oxfordshire	OX14 2EH	House	3	GN Affordable Rent	B	EUV-SH	£251,377	-
165058	ON383121	Freehold	-	18 John Willis Way	-	Oxfordshire	OX14 2EZ	House	3	GN Affordable Rent	B	EUV-SH	£251,377	-
165377	ON384093	Freehold	-	10 John Willis Way	-	Oxfordshire	OX14 2EZ	House	3	GN Affordable Rent	B	EUV-SH	£264,182	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
165560	ON383917	Freehold	-	17 John Willis Way	-	Oxfordshire	OX14 2EZ	House	3	GN Affordable Rent	B	EUV-SH	£251,377	-
166421	ON387868	Freehold	-	5 Howard Close	-	Oxfordshire	OX14 2FA	House	3	GN Affordable Rent	B	EUV-SH	£247,940	-
166423	ON387868	Freehold	-	9 Howard Close	-	Oxfordshire	OX14 2FA	House	3	Shared Ownership	B	EUV-SH	£163,106	-
166424	ON387868	Freehold	-	11 Howard Close	-	Oxfordshire	OX14 2FA	House	3	Shared Ownership	B	EUV-SH	£188,200	-
166425	ON387868	Freehold	-	15 Howard Close	-	Oxfordshire	OX14 2FA	House	3	Shared Ownership	B	EUV-SH	£175,654	-
166426	ON387868	Freehold	-	17 Howard Close	-	Oxfordshire	OX14 2FA	House	3	Shared Ownership	B	EUV-SH	£175,654	-
61558	ON41966	Freehold	-	4 Waxes Close	-	Oxfordshire	OX14 2NG	House	3	Shared Ownership	-	EUV-SH	£55,962	-
164941	ON381989	Freehold	-	4 Henry Avery Avenue	-	Oxfordshire	OX14 2EH	House	4	GN Affordable Rent	B	EUV-SH	£288,208	-
164943	ON381989	Freehold	-	6 Henry Avery Avenue	-	Oxfordshire	OX14 2EH	House	4	GN Affordable Rent	B	EUV-SH	£288,208	-
61702	ON169655	Freehold	-	45 Ramsons Way	-	Oxfordshire	OX14 3TJ	House	3	Shared Ownership	-	EUV-SH	£101,381	-
9505346	ON319738	Freehold	-	3 Beaker Place	-	Oxfordshire	OX14 4FR	Flat	1	GN Affordable Rent	-	EUV-SH	£122,946	-
9528729	ON319737	Freehold	-	10 Beaker Place	-	Oxfordshire	OX14 4FR	Flat	1	GN Affordable Rent	-	EUV-SH	£122,946	-
158119	ON359676	Freehold	-	10 Russet Drive	-	Oxfordshire	OX14 4BF	House	2	Shared Ownership	B	EUV-SH	£98,143	-
158120	ON359676	Freehold	-	12 Russet Drive	-	Oxfordshire	OX14 4BF	House	2	Shared Ownership	B	EUV-SH	£58,886	-
158121	ON359676	Freehold	-	14 Russet Drive	-	Oxfordshire	OX14 4BF	House	2	Shared Ownership	B	EUV-SH	£117,771	-
158117	ON353915	Freehold	-	6 Bartlett Place	-	Oxfordshire	OX14 4BG	House	2	GN Affordable Rent	B	MV-T	£194,089	£196,655
158118	ON353915	Freehold	-	8 Bartlett Place	-	Oxfordshire	OX14 4BG	House	2	GN Affordable Rent	B	MV-T	£194,089	£196,655
158126	ON355870	Freehold	-	23 Bartlett Place	-	Oxfordshire	OX14 4BG	House	2	GN Affordable Rent	B	MV-T	£194,089	£196,655
158127	ON355870	Freehold	-	25 Bartlett Place	-	Oxfordshire	OX14 4BG	House	2	GN Affordable Rent	B	MV-T	£194,089	£196,655
158128	ON357298	Freehold	-	27 Bartlett Place	-	Oxfordshire	OX14 4BG	House	2	GN Affordable Rent	B	MV-T	£192,802	£196,655
158129	ON357298	Freehold	-	29 Bartlett Place	-	Oxfordshire	OX14 4BG	House	2	GN Affordable Rent	B	MV-T	£192,802	£196,655
158130	ON357298	Freehold	-	31 Bartlett Place	-	Oxfordshire	OX14 4BG	House	2	GN Affordable Rent	B	MV-T	£192,802	£196,655
158131	ON357298	Freehold	-	33 Bartlett Place	-	Oxfordshire	OX14 4BG	House	2	GN Affordable Rent	B	MV-T	£192,802	£196,655
158132	ON354838	Freehold	-	3 Bartlett Place	-	Oxfordshire	OX14 4BG	House	2	GN Affordable Rent	B	MV-T	£194,089	£196,655
158133	ON354838	Freehold	-	1 Bartlett Place	-	Oxfordshire	OX14 4BG	House	2	GN Affordable Rent	B	MV-T	£194,089	£196,655
9203545	ON319737	Freehold	-	7 Beaker Place	-	Oxfordshire	OX14 4FR	House	2	GN Affordable Rent	-	EUV-SH	£191,652	-
9229077	ON319736	Freehold	-	23 Beaker Place	-	Oxfordshire	OX14 4FR	House	2	Shared Ownership	-	EUV-SH	£49,071	-
9553010	ON319737	Freehold	-	9 Beaker Place	-	Oxfordshire	OX14 4FR	House	2	GN Affordable Rent	-	EUV-SH	£191,652	-
9560647	ON319737	Freehold	-	8 Beaker Place	-	Oxfordshire	OX14 4FR	House	2	GN Affordable Rent	-	EUV-SH	£191,652	-
158115	ON351413	Freehold	-	2 Russet Drive	-	Oxfordshire	OX14 4BF	House	3	GN Affordable Rent	B	MV-T	£241,218	£244,892
158116	ON351413	Freehold	-	4 Russet Drive	-	Oxfordshire	OX14 4BF	House	3	GN Affordable Rent	B	MV-T	£241,218	£244,892
158122	ON353915	Freehold	-	16 Bartlett Place	-	Oxfordshire	OX14 4BG	House	3	GN Affordable Rent	B	MV-T	£234,180	£244,892
158123	ON353915	Freehold	-	14 Bartlett Place	-	Oxfordshire	OX14 4BG	House	3	GN Affordable Rent	B	MV-T	£234,180	£244,892
158124	ON353915	Freehold	-	12 Bartlett Place	-	Oxfordshire	OX14 4BG	House	3	Shared Ownership	B	EUV-SH	£107,058	-
158125	ON353915	Freehold	-	10 Bartlett Place	-	Oxfordshire	OX14 4BG	House	3	Shared Ownership	B	EUV-SH	£144,391	-
9202538	ON319737	Freehold	-	11 Beaker Place	-	Oxfordshire	OX14 4FR	House	3	GN Affordable Rent	-	EUV-SH	£238,660	-
9220466	ON319738	Freehold	-	1 Beaker Place	-	Oxfordshire	OX14 4FR	House	3	GN Affordable Rent	-	EUV-SH	£238,660	-
9226998	ON319738	Freehold	-	2 Beaker Place	-	Oxfordshire	OX14 4FR	House	3	GN Affordable Rent	-	EUV-SH	£238,660	-
9534970	ON319737	Freehold	-	12 Beaker Place	-	Oxfordshire	OX14 4FR	House	4	GN Affordable Rent	-	EUV-SH	£276,557	-
61507	ON154283	Freehold	-	40 Steventon Road	-	Oxfordshire	OX14 4LD	House	4	Shared Ownership	-	EUV-SH	£127,064	-
61575	ON205679	Freehold	-	44 Gainsborough Green	-	Oxfordshire	OX14 5JH	House	3	Shared Ownership	-	EUV-SH	£81,134	-
61625	ON95507	Freehold	-	79 Preston Road	-	Oxfordshire	OX14 5NG	House	3	Shared Ownership	-	EUV-SH	£82,187	-
61574	ON78892	Freehold	-	87 Andersey Way	-	Oxfordshire	OX14 5NW	House	3	Shared Ownership	-	EUV-SH	£103,107	-
75675	ON140197	Freehold	-	80 Andersey Way	-	Oxfordshire	OX14 5NW	House	3	GN Social Rent	C	MV-T	£96,023	£194,584
75676	ON152587	Freehold	-	81 Andersey Way	-	Oxfordshire	OX14 5NW	House	3	GN Social Rent	C	MV-T	£100,589	£194,584
61618	ON117622	Freehold	-	3 Pascali Place	-	Oxfordshire	OX16 1FG	House	2	Shared Ownership	-	EUV-SH	£66,469	-
61420	ON74922	Freehold	-	12 Amberley Court And Garag	-	Oxfordshire	OX16 1YL	House	3	Shared Ownership	-	EUV-SH	£77,768	-
61497	ON27377	Freehold	-	15 Ruscote Avenue	-	Oxfordshire	OX16 2NP	House	2	Shared Ownership	-	EUV-SH	£106,584	-
76601	ON166356	Freehold	-	6 Braemar Close	-	Gloucestershire	OX18 1TS	House	2	GN Social Rent	D	MV-T	£84,223	£164,902
78338	ON78359	Freehold	-	5 Glenmore Road	-	Gloucestershire	OX18 1TU	House	2	GN Social Rent	C	MV-T	£88,188	£164,902
76494	ON84088	Freehold	-	14 Bracken Close	-	Gloucestershire	OX18 1UB	House	2	GN Social Rent	C	MV-T	£87,209	£164,902
61448	ON35640	Freehold	-	19 Dovetrees	-	Gloucestershire	OX18 1AN	House	3	Shared Ownership	-	EUV-SH	£134,622	-
61554	ON98832	Freehold	-	3A Heather Close	-	Gloucestershire	OX18 1TF	House	3	Shared Ownership	C	EUV-SH	£74,968	-
78894	ON89870	Freehold	-	30 Heather Close	-	Gloucestershire	OX18 1TH	House	3	GN Social Rent	D	MV-T	£87,255	£194,584
61643	ON103711	Freehold	-	97 Glenmore Road	-	Gloucestershire	OX18 1TZ	House	3	Shared Ownership	-	EUV-SH	£79,753	-
78339	ON120206	Freehold	-	6 Glenmore Road	-	Gloucestershire	OX18 1TX	House	4	GN Social Rent	D	MV-T	£105,876	£224,267
81252	ON56610	Freehold	-	33 Pampas Close And Garage	-	Gloucestershire	OX18 3YE	House	2	GN Social Rent	C	MV-T	£84,639	£194,584
61468	ON167533	Freehold	-	34 Hollybush Road	-	Gloucestershire	OX18 3JS	House	3	Shared Ownership	E	EUV-SH	£95,486	-
80752	ON193062	Freehold	-	35 Netheravon Close	-	Gloucestershire	OX18 3SF	House	3	GN Social Rent	C	MV-T	£96,145	£214,373
81858	ON35457	Freehold	-	7 Richens Drive	-	Gloucestershire	OX18 3XT	House	3	GN Social Rent	C	MV-T	£96,441	£214,373
81861	ON136734	Freehold	-	41 Richens Drive	-	Gloucestershire	OX18 3XU	House	3	GN Social Rent	C	MV-T	£94,811	£214,373
61492	ON60706	Freehold	-	186 Queens Road	-	Gloucestershire	OX18 3XW	House	3	Shared Ownership	-	EUV-SH	£87,864	-
61689	ON56831	Freehold	-	37 Pampas Close And Garage	-	Gloucestershire	OX18 3YE	House	3	Shared Ownership	D	EUV-SH	£87,864	-
75597	ON120235	Freehold	-	6 Acacia Close	-	Gloucestershire	OX18 3DB	House	4	GN Social Rent	C	MV-T	£105,872	£214,373
61478	ON106790	Freehold	-	31 Mill Lane	-	Oxfordshire	OX25 1PB	House	4	Shared Ownership	D	EUV-SH	£174,990	-
61502	ON120772	Freehold	-	33 Somerton Road	-	Oxfordshire	OX25 5LB	House	3	Shared Ownership	-	EUV-SH	£56,478	-
61606	ON138409	Freehold	-	27 Villiers Road	-	Oxfordshire	OX26 2BD	House	3	Shared Ownership	-	EUV-SH	£81,105	-
77437	ON131255	Freehold	-	37 Cypress Gardens	-	Oxfordshire	OX26 3XT	House	2	GN Affordable Rent	D	MV-T	£179,597	£200,366
79164	ON150285	Freehold	-	53 Hornbeam Road	-	Oxfordshire	OX26 3YH	House	2	GN Social Rent	C	MV-T	£86,414	£178,094
82062	ON157897	Freehold	-	11 Sallow Close	-	Oxfordshire	OX26 3YP	House	2	GN Social Rent	C	MV-T	£86,414	£178,094
82697	ON156281	Freehold	-	108 Spruce Drive	-	Oxfordshire	OX26 3YW	House	2	GN Social Rent	C	MV-T	£84,628	£178,094
61463	ON29809	Freehold	-	23 Hanborough Close	-	Oxfordshire	OX29 4NR	House	3	Shared Ownership	C	EUV-SH	£90,567	-
61508	ON11656	Freehold	-	3 Stratford Drive	-	Oxfordshire	OX29 4QJ	House	3	Shared Ownership	-	EUV-SH	£108,661	-
61521	ON72621	Freehold	-	87 Windmill Road	-	Oxfordshire	OX29 6RH	House	3	Shared Ownership	-	EUV-SH	£89,215	-
61522	ON88549	Freehold	-	93 Windmill Road	-	Oxfordshire	OX29 6RH	House	3	Shared Ownership	-	EUV-SH	£124,902	-
61499	ON89470	Freehold	-	8 Sealham Road	-	Oxfordshire	OX29 7XU	House	3	Shared Ownership	-	EUV-SH	£104,085	-
77039	ON219340	Freehold	-	57 Church Road	-	Oxfordshire	OX29 8JF	House	2	GN Social Rent	D	MV-T	£81,079	£201,181

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
75958	ON162308	Freehold	-	102A Banbury Road	-	Buckinghamshire	OX5 2BX	House	3	GN Social Rent	D	EUV-SH	£113,277	-
75959	ON162308	Freehold	-	102B Banbury Road	-	Buckinghamshire	OX5 2BX	House	3	GN Social Rent	C	EUV-SH	£113,277	-
61470	ON167459	Freehold	-	10 Lee Close	-	Gloucestershire	OX7 3SG	House	3	Shared Ownership	-	EUV-SH	£135,175	-
163918	ON373101	Freehold	-	11 Harrison Drive	-	Gloucestershire	OX7 5FR	House	2	Shared Ownership	B	EUV-SH	£78,252	-
163919	ON373101	Freehold	-	13 Harrison Drive	-	Gloucestershire	OX7 5FR	House	2	Shared Ownership	B	EUV-SH	£88,038	-
163920	ON373101	Freehold	-	3 Harrison Drive	-	Gloucestershire	OX7 5FR	House	2	GN Affordable Rent	C	MV-T	£178,450	£222,629
163921	ON373101	Freehold	-	5 Harrison Drive	-	Gloucestershire	OX7 5FR	House	2	GN Affordable Rent	C	MV-T	£178,450	£222,629
163922	ON373101	Freehold	-	7 Harrison Drive	-	Gloucestershire	OX7 5FR	House	2	GN Affordable Rent	C	MV-T	£178,450	£222,629
163923	ON373101	Freehold	-	9 Harrison Drive	-	Gloucestershire	OX7 5FR	House	2	GN Affordable Rent	C	MV-T	£178,450	£222,629
163917	ON373101	Freehold	-	1 Harrison Drive	-	Gloucestershire	OX7 5FR	House	3	Shared Ownership	C	EUV-SH	£157,139	-
163924	ON373101	Freehold	-	15 Harrison Drive	-	Gloucestershire	OX7 5FR	House	3	GN Affordable Rent	B	MV-T	£208,543	£267,154
163925	ON373101	Freehold	-	17 Harrison Drive	-	Gloucestershire	OX7 5FR	House	3	GN Affordable Rent	B	MV-T	£208,543	£267,154
61519	ON106596 / ON135391	Freehold	-	3 William Bliss Avenue	-	Gloucestershire	OX7 5LT	House	3	Shared Ownership	-	EUV-SH	£91,919	-
61633	ON53264	Freehold	-	2 Cavalier Road	-	Buckinghamshire	OX9 3TP	House	3	Shared Ownership	-	EUV-SH	£118,954	-
61634	ON54409	Freehold	-	21 Cavalier Road	-	Buckinghamshire	OX9 3TP	House	3	Shared Ownership	-	EUV-SH	£118,954	-
61241	DN301408	Freehold	-	36A Palmerston Street	-	Devon	PL1 5LL	House	2	Shared Ownership	-	EUV-SH	£97,217	-
51634	DN444471	Freehold	-	71 Fleet Street	-	Devon	PL2 2BU	House	3	GN Social Rent	D	MV-T	£63,484	£112,133
51825	DN403205	Freehold	-	8 Montgomery Close, Ivybridg	-	Devon	PL21 0FG	House	2	GN Social Rent	C	MV-T	£56,015	£98,941
51826	DN403205	Freehold	-	9 Montgomery Close, Ivybridg	-	Devon	PL21 0FG	House	2	GN Social Rent	C	MV-T	£56,015	£98,941
51827	DN403205	Freehold	-	0 Montgomery Close, Ivybridg	-	Devon	PL21 0FG	House	2	GN Social Rent	C	MV-T	£56,015	£98,941
51828	DN403205	Freehold	-	1 Montgomery Close, Ivybridg	-	Devon	PL21 0FG	House	2	GN Social Rent	C	MV-T	£56,015	£98,941
51829	DN403205	Freehold	-	2 Montgomery Close, Ivybridg	-	Devon	PL21 0FG	House	2	GN Social Rent	C	MV-T	£56,015	£98,941
51830	DN403205	Freehold	-	3 Montgomery Close, Ivybridg	-	Devon	PL21 0FG	House	2	GN Social Rent	C	MV-T	£56,015	£98,941
51832	DN428158	Freehold	-	15 Bedford Grove, Ivybridge	-	Devon	PL21 0FJ	House	2	GN Social Rent	C	MV-T	£56,015	£98,941
51833	DN428158	Freehold	-	16 Bedford Grove, Ivybridge	-	Devon	PL21 0FJ	House	2	GN Social Rent	C	MV-T	£56,015	£98,941
51834	DN428158	Freehold	-	17 Bedford Grove, Ivybridge	-	Devon	PL21 0FJ	House	2	GN Affordable Rent	C	MV-T	£109,862	£111,314
51835	DN428158	Freehold	-	18 Bedford Grove, Ivybridge	-	Devon	PL21 0FJ	House	2	GN Social Rent	C	MV-T	£56,015	£98,941
51831	DN428158	Freehold	-	14 Bedford Grove, Ivybridge	-	Devon	PL21 0FJ	House	3	GN Social Rent	D	MV-T	£63,484	£112,133
51836	DN428158	Freehold	-	19 Bedford Grove, Ivybridge	-	Devon	PL21 0FJ	House	3	GN Social Rent	C	MV-T	£63,484	£112,133
51823	DN352875	Freehold	-	3 Yarda Walk, Brixton	-	Devon	PL8 2DX	House	3	GN Social Rent	C	MV-T	£80,470	£158,306
167461	WSX440007	Freehold	-	20 Harold Way	-	West Sussex	PO20 3BE	House	3	Shared Ownership	B	EUV-SH	£158,469	-
167462	WSX440007	Freehold	-	22 Harold Way	-	West Sussex	PO20 3BE	House	3	GN Affordable Rent	B	EUV-SH	£250,654	-
167463	WSX440007	Freehold	-	24 Harold Way	-	West Sussex	PO20 3BE	House	3	GN Affordable Rent	B	EUV-SH	£250,654	-
167464	WSX440007	Freehold	-	26 Harold Way	-	West Sussex	PO20 3BE	House	3	GN Affordable Rent	B	EUV-SH	£250,654	-
167465	WSX440007	Freehold	-	28 Harold Way	-	West Sussex	PO20 3BE	House	3	GN Affordable Rent	B	EUV-SH	£250,654	-
167466	WSX440007	Freehold	-	30 Harold Way	-	West Sussex	PO20 3BE	House	3	GN Affordable Rent	B	EUV-SH	£250,654	-
167467	WSX440007	Freehold	-	32 Harold Way	-	West Sussex	PO20 3BE	House	3	Shared Ownership	B	EUV-SH	£158,469	-
167468	WSX440007	Freehold	-	38 Harold Way	-	West Sussex	PO20 3BE	House	3	Shared Ownership	B	EUV-SH	£150,782	-
167469	WSX440007	Freehold	-	36 Harold Way	-	West Sussex	PO20 3BE	House	3	Shared Ownership	B	EUV-SH	£151,620	-
167470	WSX440007	Freehold	-	34 Harold Way	-	West Sussex	PO20 3BE	House	3	Shared Ownership	B	EUV-SH	£151,620	-
52803	BK318767	Freehold	-	290 Liverpool Road	-	Berkshire	RG1 3PJ	House	2	GN Affordable Rent	D	MV-T	£178,465	£204,076
52804	BK318767	Freehold	-	292 Liverpool Road	-	Berkshire	RG1 3PJ	House	2	GN Affordable Rent	D	MV-T	£175,410	£204,076
52805	BK318767	Freehold	-	294 Liverpool Road	-	Berkshire	RG1 3PJ	House	2	GN Social Rent	C	MV-T	£86,936	£181,392
52807	BK318767	Freehold	-	298 Liverpool Road	-	Berkshire	RG1 3PJ	House	2	GN Social Rent	C	MV-T	£86,936	£181,392
52798	BK318767	Freehold	-	280 Liverpool Road	-	Berkshire	RG1 3PJ	House	3	GN Social Rent	C	MV-T	£98,354	£211,075
52799	BK318767	Freehold	-	282 Liverpool Road	-	Berkshire	RG1 3PJ	House	3	GN Social Rent	C	MV-T	£98,354	£211,075
52800	BK318767	Freehold	-	284 Liverpool Road	-	Berkshire	RG1 3PJ	House	3	GN Social Rent	C	MV-T	£98,354	£211,075
52801	BK318767	Freehold	-	286 Liverpool Road	-	Berkshire	RG1 3PJ	House	3	GN Affordable Rent	D	MV-T	£214,529	£237,471
52802	BK318767 / BK322770	Freehold	-	288 Liverpool Road	-	Berkshire	RG1 3PJ	House	5	GN Social Rent	C	MV-T	£124,006	£471,620
161051	BK510065	Freehold	-	Flat 15 Hutton Close	-	Berkshire	RG14 1HF	Flat	1	Supported self-contained	B	MV-T	£59,928	£91,747
161052	BK510065	Freehold	-	Flat 16 Hutton Close	-	Berkshire	RG14 1HF	Flat	1	GN Social Rent	B	MV-T	£67,218	£118,730
161053	BK510065	Freehold	-	Flat 22 Hutton Close	-	Berkshire	RG14 1HF	Flat	2	GN Social Rent	B	MV-T	£89,624	£158,306
161054	BK510065	Freehold	-	Flat 23 Hutton Close	-	Berkshire	RG14 1HF	Flat	2	GN Social Rent	B	MV-T	£89,624	£158,306
161055	BK510065	Freehold	-	Flat 24 Hutton Close	-	Berkshire	RG14 1HF	Flat	2	GN Social Rent	B	MV-T	£89,624	£158,306
161056	BK510065	Freehold	-	Flat 25 Hutton Close	-	Berkshire	RG14 1HF	Flat	2	GN Social Rent	B	MV-T	£89,624	£158,306
161057	BK510065	Freehold	-	Flat 26 Hutton Close	-	Berkshire	RG14 1HF	Flat	2	GN Social Rent	B	MV-T	£89,624	£158,306
161058	BK510065	Freehold	-	Flat 27 Hutton Close	-	Berkshire	RG14 1HF	Flat	2	GN Social Rent	B	MV-T	£89,624	£158,306
161059	BK510065	Freehold	-	Flat 28 Hutton Close	-	Berkshire	RG14 1HF	Flat	2	GN Social Rent	B	MV-T	£89,624	£158,306
161060	BK510065	Freehold	-	Flat 29 Hutton Close	-	Berkshire	RG14 1HF	Flat	2	GN Social Rent	B	MV-T	£89,624	£158,306
161061	BK510065	Freehold	-	Flat 30 Hutton Close	-	Berkshire	RG14 1HF	Flat	2	GN Social Rent	B	MV-T	£89,624	£158,306
161062	BK510065	Freehold	-	Flat 31 Hutton Close	-	Berkshire	RG14 1HF	Flat	2	GN Social Rent	B	MV-T	£89,624	£158,306
161063	BK510065	Freehold	-	Flat 32 Hutton Close	-	Berkshire	RG14 1HF	Flat	2	GN Social Rent	B	MV-T	£89,624	£158,306
161069	BK508377	Freehold	-	Flat 51 Hutton Close	-	Berkshire	RG14 1HF	Flat	2	Shared Ownership	B	EUV-SH	£96,084	-
161070	BK508377	Freehold	-	Flat 52 Hutton Close	-	Berkshire	RG14 1HF	Flat	2	Shared Ownership	B	EUV-SH	£96,084	-
161071	BK508377	Freehold	-	Flat 53 Hutton Close	-	Berkshire	RG14 1HF	Flat	2	Shared Ownership	B	EUV-SH	£96,084	-
161072	BK508377	Freehold	-	Flat 54 Hutton Close	-	Berkshire	RG14 1HF	Flat	2	Shared Ownership	B	EUV-SH	£80,072	-
161073	BK508377	Freehold	-	Flat 55 Hutton Close	-	Berkshire	RG14 1HF	Flat	2	Shared Ownership	B	EUV-SH	£100,351	-
161074	BK508377	Freehold	-	Flat 56 Hutton Close	-	Berkshire	RG14 1HF	Flat	2	Shared Ownership	B	EUV-SH	£100,351	-
161075	BK508377	Freehold	-	Flat 57 Hutton Close	-	Berkshire	RG14 1HF	Flat	2	Shared Ownership	B	EUV-SH	£95,904	-
161048	BK510065	Freehold	-	11 Hutton Close	-	Berkshire	RG14 1HF	House	2	GN Social Rent	B	MV-T	£107,931	£191,286
161049	BK510065	Freehold	-	12 Hutton Close	-	Berkshire	RG14 1HF	House	2	GN Social Rent	B	MV-T	£108,296	£191,286
161050	BK510065	Freehold	-	14 Hutton Close	-	Berkshire	RG14 1HF	House	2	GN Social Rent	B	MV-T	£108,296	£191,286
161065	BK508377	Freehold	-	18 Hutton Close	-	Berkshire	RG14 1HF	House	2	Shared Ownership	B	EUV-SH	£107,401	-
161066	BK508377	Freehold	-	19 Hutton Close	-	Berkshire	RG14 1HF	House	2	Shared Ownership	B	EUV-SH	£118,142	-
161067	BK508377	Freehold	-	20 Hutton Close	-	Berkshire	RG14 1HF	House	2	Shared Ownership	B	EUV-SH	£128,882	-
161047	BK510065	Freehold	-	10 Hutton Close	-	Berkshire	RG14 1HF	House	3	GN Social Rent	B	MV-T	£120,547	£283,632
161068	BK508377	Freehold	-	21 Hutton Close	-	Berkshire	RG14 1HF	House	3	Shared Ownership	B	EUV-SH	£179,354	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
161064	BK510065	Freehold	-	17 Hutton Close	-	Berkshire	RG14 1HF	House	4	Shared Ownership	B	EUV-SH	£228,998	-
58414	BK354940	Freehold	-	3 Alder Close	-	Berkshire	RG14 2QW	House	2	GN Social Rent	C	MV-T	£90,038	£181,392
58415	BK354940	Freehold	-	4 Alder Close	-	Berkshire	RG14 2QW	House	2	GN Social Rent	C	MV-T	£93,489	£181,392
58204	BK286924	Freehold	-	33 Avon Way	-	Berkshire	RG14 2PF	House	3	GN Social Rent	C	MV-T	£99,694	£217,671
58246	BK200639	Freehold	-	34 Cresswell Road	-	Berkshire	RG14 2PH	House	3	GN Social Rent	C	MV-T	£99,694	£217,671
58170	BK278126	Freehold	-	90 Gaywood Drive	-	Berkshire	RG14 2PL	House	3	GN Social Rent	D	MV-T	£99,694	£217,671
58163	BK193161	Freehold	-	70 Gaywood Drive	-	Berkshire	RG14 2PR	House	3	GN Social Rent	C	MV-T	£103,504	£217,671
58321	BK107293	Freehold	-	155 Curling Way	-	Berkshire	RG14 2PU	House	3	GN Social Rent	C	MV-T	£107,685	£217,671
58301	BK215431	Freehold	-	32 Curling Way	-	Berkshire	RG14 2PX	House	3	GN Social Rent	D	MV-T	£101,022	£217,671
58412	BK354940	Freehold	-	1 Alder Close	-	Berkshire	RG14 2QW	House	3	GN Social Rent	C	MV-T	£99,694	£217,671
58413	BK354940	Freehold	-	2 Alder Close	-	Berkshire	RG14 2QW	House	3	GN Social Rent	C	MV-T	£99,694	£217,671
58416	BK354940	Freehold	-	5 Alder Close	-	Berkshire	RG14 2QW	House	3	GN Social Rent	C	MV-T	£99,694	£217,671
57995	BK343344	Freehold	-	84 Cromwell Road	-	Berkshire	RG14 2HW	House	4	GN Social Rent	C	MV-T	£112,000	£217,671
60188	BK237532	Freehold	-	77 Middle Close	-	Berkshire	RG14 6HB	House	3	GN Social Rent	C	MV-T	£105,464	£224,267
60349	BK177895	Freehold	-	37 Austen Gardens	-	Berkshire	RG14 7UB	House	3	GN Social Rent	C	MV-T	£89,464	£237,459
60508	BK257505	Freehold	-	39 Ewing Way	-	Berkshire	RG14 7UF	House	3	GN Social Rent	C	MV-T	£89,464	£237,459
60629	BK266547	Freehold	-	48 The Nightingales	-	Berkshire	RG14 7UJ	House	3	GN Social Rent	C	MV-T	£113,908	£237,459
60633	BK206099	Freehold	-	52 The Nightingales	-	Berkshire	RG14 7UJ	House	3	GN Social Rent	C	MV-T	£89,462	£237,459
60644	BK207542	Freehold	-	71 The Nightingales	-	Berkshire	RG14 7UJ	House	3	GN Social Rent	C	MV-T	£89,464	£237,459
60533	BK269220	Freehold	-	4 Gaskell Mews	-	Berkshire	RG14 7UP	House	3	GN Social Rent	C	MV-T	£113,821	£237,459
60444	BK208683	Freehold	-	16 Dickens Walk	-	Berkshire	RG14 7UQ	House	3	GN Social Rent	D	MV-T	£89,464	£237,459
60448	BK202527	Freehold	-	27 Dickens Walk	-	Berkshire	RG14 7UQ	House	3	GN Social Rent	D	MV-T	£89,462	£237,459
59156	BK275448	Freehold	-	4 Lancaster Square	-	Berkshire	RG17 0AH	House	3	GN Social Rent	C	MV-T	£115,230	£217,671
59374	BK224325	Freehold	-	1 Priory Avenue	-	Berkshire	RG17 0BQ	House	3	GN Social Rent	C	MV-T	£102,773	£217,671
59120	BK265734	Freehold	-	23 Atherton Crescent	-	Berkshire	RG17 0LE	House	3	GN Social Rent	C	MV-T	£113,958	£217,671
58893	BK140208	Freehold	-	44 Dunn Crescent	-	Berkshire	RG17 9UH	House	2	GN Social Rent	D	MV-T	£105,139	£194,584
53762	BK141409	Freehold	-	172 Sagecroft Road	-	Berkshire	RG18 3BQ	House	3	GN Social Rent	E	MV-T	£113,131	£230,863
53741	BK144392	Freehold	-	26 Eliot Close	-	Berkshire	RG18 3UG	House	3	GN Social Rent	D	MV-T	£103,246	£230,863
53758	BK140031	Freehold	-	8 Chesterton Road	-	Berkshire	RG18 3UH	House	3	GN Social Rent	D	MV-T	£103,237	£230,863
62215	BK315120	Freehold	-	79 Mount Road	-	Berkshire	RG18 4LE	House	3	GN Social Rent	C	MV-T	£109,906	£207,777
53554	BK224335	Freehold	-	41 Park Avenue	-	Berkshire	RG18 4LH	House	3	GN Social Rent	C	MV-T	£103,968	£207,777
53573	BK275075	Freehold	-	61 Park Avenue	-	Berkshire	RG18 4LH	House	3	GN Social Rent	C	MV-T	£108,580	£207,777
53592	BK328400	Freehold	-	92 Park Avenue	-	Berkshire	RG18 4LL	House	3	GN Social Rent	C	MV-T	£100,135	£207,777
53610	BK179512	Freehold	-	92A Park Avenue	-	Berkshire	RG18 4LL	House	4	GN Social Rent	C	MV-T	£108,445	£303,420
54422	BK282853	Freehold	-	17 Beancroft Road	-	Berkshire	RG19 3XS	Bungalow	1	HOP Affordable Rent	D	MV-T	£73,264	£149,471
54425	BK282853	Freehold	-	30 Beancroft Road	-	Berkshire	RG19 3XS	Bungalow	1	HOP Affordable Rent	C	MV-T	£73,594	£149,471
54427	BK282853	Freehold	-	32 Beancroft Road	-	Berkshire	RG19 3XS	Bungalow	1	HOP Affordable Rent	C	MV-T	£75,685	£149,471
54429	BK282853	Freehold	-	34 Beancroft Road	-	Berkshire	RG19 3XS	Bungalow	1	HOP Affordable Rent	D	MV-T	£73,594	£149,471
54431	BK282853	Freehold	-	36 Beancroft Road	-	Berkshire	RG19 3XS	Bungalow	1	HOP Affordable Rent	C	MV-T	£73,594	£149,471
54433	BK282853	Freehold	-	38 Beancroft Road	-	Berkshire	RG19 3XS	Bungalow	1	HOP Affordable Rent	C	MV-T	£73,594	£149,471
54435	BK282853	Freehold	-	40 Beancroft Road	-	Berkshire	RG19 3XS	Bungalow	1	HOP Affordable Rent	C	MV-T	£73,594	£149,471
54437	BK282853	Freehold	-	42 Beancroft Road	-	Berkshire	RG19 3XS	Bungalow	1	HOP Affordable Rent	C	MV-T	£73,594	£149,471
54704	BK282853	Freehold	-	4 William Close	-	Berkshire	RG19 3YS	Bungalow	2	HOP Affordable Rent	C	MV-T	£87,671	£198,212
54705	BK282853	Freehold	-	5 William Close	-	Berkshire	RG19 3YS	Bungalow	2	HOP Affordable Rent	D	MV-T	£87,671	£198,212
54706	BK282853	Freehold	-	6 William Close	-	Berkshire	RG19 3YS	Bungalow	2	HOP Affordable Rent	C	MV-T	£86,699	£198,212
54710	BK282853	Freehold	-	16 William Close	-	Berkshire	RG19 3YS	Bungalow	2	HOP Affordable Rent	C	MV-T	£87,671	£198,212
54711	BK282853	Freehold	-	17 William Close	-	Berkshire	RG19 3YS	Bungalow	3	HOP Affordable Rent	C	MV-T	£88,135	£240,453
54666	BK282853	Freehold	-	Flat 1 Spackman Close	-	Berkshire	RG19 3FE	Flat	0	GN Social Rent	C	MV-T	£42,945	£75,855
54667	BK282853	Freehold	-	Flat 2 Spackman Close	-	Berkshire	RG19 3FE	Flat	0	GN Social Rent	C	MV-T	£42,945	£75,855
54668	BK282853	Freehold	-	Flat 3 Spackman Close	-	Berkshire	RG19 3FE	Flat	0	GN Social Rent	C	MV-T	£42,945	£75,855
54669	BK282853	Freehold	-	Flat 4 Spackman Close	-	Berkshire	RG19 3FE	Flat	0	GN Social Rent	C	MV-T	£42,945	£75,855
54436	BK282853	Freehold	-	Flat 41 Beancroft Road	-	Berkshire	RG19 3XS	Flat	0	GN Social Rent	C	MV-T	£42,945	£75,855
54438	BK282853	Freehold	-	Flat 43 Beancroft Road	-	Berkshire	RG19 3XS	Flat	0	GN Social Rent	C	MV-T	£42,945	£75,855
54439	BK282853	Freehold	-	Flat 45 Beancroft Road	-	Berkshire	RG19 3XS	Flat	0	GN Social Rent	C	MV-T	£42,945	£75,855
54440	BK282853	Freehold	-	Flat 47 Beancroft Road	-	Berkshire	RG19 3XS	Flat	0	GN Social Rent	C	MV-T	£42,945	£75,855
54672	BK282853	Freehold	-	Flat 10 Spackman Close	-	Berkshire	RG19 3FE	Flat	1	GN Social Rent	C	MV-T	£74,687	£131,922
54673	BK282853	Freehold	-	Flat 11 Spackman Close	-	Berkshire	RG19 3FE	Flat	1	Supported self-contained	D	MV-T	£103,875	£159,028
54674	BK282853	Freehold	-	Flat 12 Spackman Close	-	Berkshire	RG19 3FE	Flat	1	GN Social Rent	C	MV-T	£74,687	£131,922
54675	BK282853	Freehold	-	Flat 14 Spackman Close	-	Berkshire	RG19 3FE	Flat	1	GN Social Rent	C	MV-T	£74,687	£131,922
54676	BK282853	Freehold	-	Flat 15 Spackman Close	-	Berkshire	RG19 3FE	Flat	1	GN Social Rent	C	MV-T	£74,687	£131,922
54678	BK282853	Freehold	-	Flat 17 Spackman Close	-	Berkshire	RG19 3FE	Flat	1	GN Social Rent	C	MV-T	£74,687	£131,922
54443	BK282853	Freehold	-	Flat 55 Beancroft Road	-	Berkshire	RG19 3XS	Flat	1	GN Social Rent	C	MV-T	£74,687	£131,922
54444	BK282853	Freehold	-	Flat 57 Beancroft Road	-	Berkshire	RG19 3XS	Flat	1	GN Social Rent	C	MV-T	£74,687	£131,922
54445	BK282853	Freehold	-	Flat 59 Beancroft Road	-	Berkshire	RG19 3XS	Flat	1	GN Social Rent	C	MV-T	£74,687	£131,922
54446	BK282853	Freehold	-	Flat 61 Beancroft Road	-	Berkshire	RG19 3XS	Flat	1	GN Social Rent	C	MV-T	£74,687	£131,922
54707	BK282853	Freehold	-	Flat 7 William Close	-	Berkshire	RG19 3YS	Flat	1	Supported self-contained	C	MV-T	£103,875	£159,028
54708	BK282853	Freehold	-	Flat 8 William Close	-	Berkshire	RG19 3YS	Flat	1	GN Social Rent	C	MV-T	£74,687	£131,922
54670	BK282853	Freehold	-	Flat 8 Spackman Close	-	Berkshire	RG19 3FE	Flat	2	GN Social Rent	C	MV-T	£90,931	£164,902
54671	BK282853	Freehold	-	Flat 9 Spackman Close	-	Berkshire	RG19 3FE	Flat	2	GN Social Rent	C	MV-T	£90,931	£164,902
54428	BK282853	Freehold	-	Flat 33 Beancroft Road	-	Berkshire	RG19 3XS	Flat	2	GN Social Rent	C	MV-T	£90,931	£164,902
54430	BK282853	Freehold	-	Flat 35 Beancroft Road	-	Berkshire	RG19 3XS	Flat	2	GN Social Rent	C	MV-T	£89,052	£164,902
54432	BK282853	Freehold	-	Flat 37 Beancroft Road	-	Berkshire	RG19 3XS	Flat	2	GN Social Rent	C	MV-T	£89,186	£164,902
54560	BK282853	Freehold	-	Flat 2 Hanbury Walk	-	Berkshire	RG19 3YT	Flat	2	GN Social Rent	C	MV-T	£90,939	£164,902
54561	BK282853	Freehold	-	Flat 4 Hanbury Walk	-	Berkshire	RG19 3YT	Flat	2	GN Affordable Rent	C	MV-T	£171,940	£185,524
54562	BK282853	Freehold	-	Flat 6 Hanbury Walk	-	Berkshire	RG19 3YT	Flat	2	GN Social Rent	C	MV-T	£89,018	£164,902
54563	BK282853	Freehold	-	Flat 8 Hanbury Walk	-	Berkshire	RG19 3YT	Flat	2	GN Social Rent	C	MV-T	£93,359	£164,902
54564	BK282853	Freehold	-	Flat 10 Hanbury Walk	-	Berkshire	RG19 3YT	Flat	2	GN Social Rent	C	MV-T	£90,939	£164,902

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
54565	BK282853	Freehold	-	Flat 12 Hanbury Walk	-	Berkshire	RG19 3YT	Flat	2	GN Social Rent	C	MV-T	£90,931	£164,902
61426	BK239610	Freehold	-	31 Blackdown Way	-	Berkshire	RG19 3FY	House	2	Shared Ownership	-	EUV-SH	£88,322	-
54760	BK155979	Freehold	-	165 Derwent Road	-	Berkshire	RG19 3UP	House	2	GN Social Rent	C	MV-T	£100,827	£178,094
54756	BK167089	Freehold	-	36 Derwent Road	-	Berkshire	RG19 3UT	House	2	GN Social Rent	C	MV-T	£100,827	£178,094
54424	BK282853	Freehold	-	29 Beancroft Road	-	Berkshire	RG19 3XS	House	2	GN Social Rent	C	MV-T	£96,731	£178,094
54426	BK282853	Freehold	-	31 Beancroft Road	-	Berkshire	RG19 3XS	House	2	GN Social Rent	C	MV-T	£100,827	£178,094
54441	BK282853	Freehold	-	48 Beancroft Road	-	Berkshire	RG19 3XS	House	2	GN Social Rent	D	MV-T	£99,491	£178,094
54451	BK282853	Freehold	-	66 Beancroft Road	-	Berkshire	RG19 3XS	House	2	GN Social Rent	C	MV-T	£98,847	£178,094
54452	BK282853	Freehold	-	68 Beancroft Road	-	Berkshire	RG19 3XS	House	2	GN Social Rent	C	MV-T	£94,922	£178,094
54453	BK282853	Freehold	-	70 Beancroft Road	-	Berkshire	RG19 3XS	House	2	GN Social Rent	C	MV-T	£99,866	£178,094
54703	BK282853	Freehold	-	1 William Close	-	Berkshire	RG19 3YS	House	2	GN Social Rent	C	MV-T	£100,827	£178,094
54680	BK282853	Freehold	-	21 Spackman Close	-	Berkshire	RG19 3FE	House	3	GN Social Rent	C	MV-T	£98,668	£214,373
54681	BK282853	Freehold	-	22 Spackman Close	-	Berkshire	RG19 3FE	House	3	GN Social Rent	C	MV-T	£110,885	£214,373
54682	BK282853	Freehold	-	24 Spackman Close	-	Berkshire	RG19 3FE	House	3	GN Social Rent	C	MV-T	£107,140	£214,373
54683	BK282853	Freehold	-	25 Spackman Close	-	Berkshire	RG19 3FE	House	3	GN Social Rent	C	MV-T	£101,051	£214,373
54637	BK299065	Freehold	-	98 Paynesdown Road	-	Berkshire	RG19 3TD	House	3	GN Social Rent	C	MV-T	£117,428	£214,373
54423	BK282853	Freehold	-	19 Beancroft Road	-	Berkshire	RG19 3XS	House	3	GN Social Rent	D	MV-T	£105,893	£214,373
54442	BK282853	Freehold	-	52 Beancroft Road	-	Berkshire	RG19 3XS	House	3	GN Social Rent	C	MV-T	£105,284	£214,373
54447	BK282853	Freehold	-	62 Beancroft Road	-	Berkshire	RG19 3XS	House	3	GN Social Rent	D	MV-T	£105,893	£214,373
54449	BK282853	Freehold	-	64 Beancroft Road	-	Berkshire	RG19 3XS	House	3	GN Social Rent	C	MV-T	£110,885	£214,373
54454	BK282853	Freehold	-	80 Beancroft Road	-	Berkshire	RG19 3XS	House	3	GN Social Rent	D	MV-T	£111,368	£214,373
54709	BK282853	Freehold	-	12 William Close	-	Berkshire	RG19 3YS	House	3	GN Social Rent	C	MV-T	£111,826	£214,373
54712	BK282853	Freehold	-	20 William Close	-	Berkshire	RG19 3YS	House	3	GN Social Rent	C	MV-T	£106,734	£214,373
54713	BK282853	Freehold	-	21 William Close	-	Berkshire	RG19 3YS	House	3	GN Social Rent	C	MV-T	£106,734	£214,373
54714	BK282853	Freehold	-	22 William Close	-	Berkshire	RG19 3YS	House	3	GN Social Rent	C	MV-T	£106,224	£214,373
54717	BK282853	Freehold	-	26 William Close	-	Berkshire	RG19 3YS	House	3	GN Social Rent	C	MV-T	£106,734	£214,373
54718	BK282853	Freehold	-	27 William Close	-	Berkshire	RG19 3YS	House	3	GN Social Rent	C	MV-T	£112,127	£214,373
54596	BK368518	Freehold	-	1 Longcroft Road	-	Berkshire	RG19 4QN	House	3	GN Social Rent	C	MV-T	£108,567	£220,969
54597	BK368518	Freehold	-	3 Longcroft Road	-	Berkshire	RG19 4QN	House	3	GN Social Rent	C	MV-T	£108,567	£220,969
54618	BK274596	Freehold	-	85 Longcroft Road	-	Berkshire	RG19 4QS	House	3	GN Social Rent	C	MV-T	£111,368	£220,969
61676	BK376788	Freehold	-	23 Water Lane	-	Berkshire	RG19 8SH	House	3	Shared Ownership	-	EUV-SH	£115,549	-
86211	HP498345	Freehold	-	Flat 1 Camrose Way	-	Hampshire	RG21 3AL	Flat	2	GN Social Rent	D	MV-T	£69,085	£122,028
86212	HP498345	Freehold	-	Flat 3 Camrose Way	-	Hampshire	RG21 3AL	Flat	2	GN Social Rent	C	MV-T	£69,085	£122,028
86214	HP498345	Freehold	-	Flat 7 Camrose Way	-	Hampshire	RG21 3AL	Flat	2	GN Social Rent	C	MV-T	£69,085	£122,028
86215	HP498345	Freehold	-	Flat 9 Camrose Way	-	Hampshire	RG21 3AL	Flat	2	GN Social Rent	C	MV-T	£69,085	£122,028
86217	HP498345	Freehold	-	Flat 13 Camrose Way	-	Hampshire	RG21 3AL	Flat	2	Supported self-contained	C	MV-T	£77,906	£119,271
86219	HP498345	Freehold	-	Flat 17 Camrose Way	-	Hampshire	RG21 3AL	Flat	2	GN Social Rent	C	MV-T	£69,085	£122,028
86222	HP498345	Freehold	-	Flat 23 Camrose Way	-	Hampshire	RG21 3AL	Flat	2	GN Social Rent	C	MV-T	£69,085	£122,028
86223	HP498345	Freehold	-	Flat 25 Camrose Way	-	Hampshire	RG21 3AL	Flat	2	GN Social Rent	C	MV-T	£69,085	£122,028
86224	HP498345	Freehold	-	Flat 27 Camrose Way	-	Hampshire	RG21 3AL	Flat	2	GN Social Rent	D	MV-T	£69,085	£122,028
86225	HP498345	Freehold	-	Flat 29 Camrose Way	-	Hampshire	RG21 3AL	Flat	2	GN Social Rent	C	MV-T	£69,085	£122,028
86226	HP498345	Freehold	-	Flat 31 Camrose Way	-	Hampshire	RG21 3AL	Flat	2	GN Social Rent	C	MV-T	£69,085	£122,028
87937	HP498345	Freehold	-	73 Hackwood Road	-	Hampshire	RG21 3AP	House	3	GN Social Rent	C	MV-T	£95,832	£211,075
87938	HP498345	Freehold	-	77 Hackwood Road	-	Hampshire	RG21 3AP	House	3	GN Social Rent	C	MV-T	£95,832	£211,075
87939	HP498345	Freehold	-	81 Hackwood Road	-	Hampshire	RG21 3AP	House	3	GN Social Rent	C	MV-T	£95,832	£211,075
87940	HP498345	Freehold	-	87 Hackwood Road	-	Hampshire	RG21 3AP	House	3	GN Social Rent	D	MV-T	£95,832	£211,075
87941	HP498346	Freehold	-	99 Hackwood Road	-	Hampshire	RG21 3AR	House	3	GN Social Rent	D	MV-T	£95,832	£211,075
87908	HP498346	Freehold	-	15 Grove Road	-	Hampshire	RG21 3BE	House	3	GN Social Rent	D	MV-T	£95,832	£211,075
87911	HP498346	Freehold	-	33 Grove Road	-	Hampshire	RG21 3BE	House	3	GN Social Rent	E	MV-T	£95,832	£211,075
87912	HP498346	Freehold	-	37 Grove Road	-	Hampshire	RG21 3BE	House	3	GN Social Rent	D	MV-T	£95,832	£211,075
86381	HP498346	Freehold	-	23 Chesterfield Road	-	Hampshire	RG21 3BG	House	3	GN Social Rent	D	MV-T	£93,785	£211,075
86382	HP498346	Freehold	-	27 Chesterfield Road	-	Hampshire	RG21 3BG	House	3	GN Social Rent	D	MV-T	£95,832	£211,075
86383	HP498346	Freehold	-	31 Chesterfield Road	-	Hampshire	RG21 3BG	House	3	GN Social Rent	D	MV-T	£95,832	£211,075
86384	HP498346	Freehold	-	32 Chesterfield Road	-	Hampshire	RG21 3BG	House	3	GN Social Rent	D	MV-T	£95,832	£211,075
86385	HP498346	Freehold	-	34 Chesterfield Road	-	Hampshire	RG21 3BG	House	3	GN Social Rent	D	MV-T	£93,785	£211,075
87906	HP498346	Freehold	-	5 Grove Road	-	Hampshire	RG21 3BH	House	3	GN Social Rent	D	MV-T	£95,832	£211,075
87907	HP498346	Freehold	-	7 Grove Road	-	Hampshire	RG21 3BH	House	3	GN Social Rent	C	MV-T	£95,832	£211,075
89691	HP498345	Freehold	-	6 Parkside Road	-	Hampshire	RG21 3BJ	House	3	GN Social Rent	C	MV-T	£95,852	£211,075
89692	HP498345	Freehold	-	8 Parkside Road	-	Hampshire	RG21 3BJ	House	3	GN Social Rent	D	MV-T	£95,832	£211,075
89693	HP498345	Freehold	-	10 Parkside Road	-	Hampshire	RG21 3BJ	House	3	GN Affordable Rent	D	MV-T	£181,520	£237,471
89694	HP498345	Freehold	-	12 Parkside Road	-	Hampshire	RG21 3BJ	House	3	GN Social Rent	C	MV-T	£95,832	£211,075
92675	HP498346	Freehold	-	12 Westfield Road	-	Hampshire	RG21 3BN	House	3	GN Social Rent	D	MV-T	£95,832	£211,075
92676	HP498346	Freehold	-	14 Westfield Road	-	Hampshire	RG21 3BN	House	3	GN Social Rent	C	MV-T	£95,845	£211,075
92677	HP498346	Freehold	-	18 Westfield Road	-	Hampshire	RG21 3BN	House	3	GN Social Rent	D	MV-T	£95,832	£211,075
92678	HP498345	Freehold	-	21 Westfield Road	-	Hampshire	RG21 3BN	House	3	GN Social Rent	D	MV-T	£95,832	£211,075
92679	HP498346	Freehold	-	22 Westfield Road	-	Hampshire	RG21 3BN	House	3	GN Social Rent	C	MV-T	£95,832	£211,075
92680	HP498346	Freehold	-	24 Westfield Road	-	Hampshire	RG21 3BN	House	3	GN Social Rent	D	MV-T	£95,832	£211,075
86374	HP498345	Freehold	-	2 Chesterfield Road	-	Hampshire	RG21 3BQ	House	3	GN Social Rent	C	MV-T	£95,832	£211,075
86375	HP498345	Freehold	-	3 Chesterfield Road	-	Hampshire	RG21 3BQ	House	3	GN Affordable Rent	D	MV-T	£191,116	£237,471
86376	HP498345	Freehold	-	4 Chesterfield Road	-	Hampshire	RG21 3BQ	House	3	GN Social Rent	D	MV-T	£93,791	£211,075
86377	HP498345	Freehold	-	7 Chesterfield Road	-	Hampshire	RG21 3BQ	House	3	GN Social Rent	C	MV-T	£97,384	£211,075
86378	HP498345	Freehold	-	9 Chesterfield Road	-	Hampshire	RG21 3BQ	House	3	GN Social Rent	C	MV-T	£97,384	£211,075
86379	HP498345	Freehold	-	12 Chesterfield Road	-	Hampshire	RG21 3BQ	House	3	GN Social Rent	D	MV-T	£95,832	£211,075
86380	HP498345	Freehold	-	16 Chesterfield Road	-	Hampshire	RG21 3BQ	House	3	GN Social Rent	C	MV-T	£95,832	£211,075
92670	HP498345	Freehold	-	3 Westfield Road	-	Hampshire	RG21 3BW	House	3	GN Social Rent	C	MV-T	£95,832	£211,075
92671	HP498346	Freehold	-	4 Westfield Road	-	Hampshire	RG21 3BW	House	3	GN Social Rent	D	MV-T	£99,533	£211,075
92672	HP498346	Freehold	-	6 Westfield Road	-	Hampshire	RG21 3BW	House	3	GN Social Rent	D	MV-T	£95,852	£211,075

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
92673	HP498345	Freehold	-	9 Westfield Road	-	Hampshire	RG21 3BW	House	3	GN Social Rent	D	MV-T	£93,791	£211,075
86846	HP498373	Freehold	-	45 Culver Road	-	Hampshire	RG21 3LT	House	3	GN Social Rent	C	MV-T	£92,718	£211,075
86847	HP498373	Freehold	-	52 Culver Road	-	Hampshire	RG21 3LT	House	3	GN Social Rent	C	MV-T	£92,718	£211,075
86849	HP498373	Freehold	-	74 Culver Road	-	Hampshire	RG21 3LT	House	3	GN Social Rent	C	MV-T	£89,064	£211,075
86850	HP498373	Freehold	-	79 Culver Road	-	Hampshire	RG21 3LT	House	3	GN Social Rent	C	MV-T	£92,718	£211,075
86707	HP498373	Freehold	-	21 Cordale Road	-	Hampshire	RG21 3LX	House	3	GN Social Rent	C	MV-T	£92,717	£211,075
86708	HP498373	Freehold	-	22 Cordale Road	-	Hampshire	RG21 3LX	House	3	GN Social Rent	C	MV-T	£90,719	£211,075
86709	HP498373	Freehold	-	25 Cordale Road	-	Hampshire	RG21 3LX	House	3	GN Social Rent	C	MV-T	£94,193	£211,075
86710	HP498373	Freehold	-	27 Cordale Road	-	Hampshire	RG21 3LX	House	3	GN Social Rent	C	MV-T	£90,719	£211,075
86711	HP498373	Freehold	-	29 Cordale Road	-	Hampshire	RG21 3LX	House	3	GN Social Rent	C	MV-T	£92,718	£211,075
86712	HP498373	Freehold	-	32 Cordale Road	-	Hampshire	RG21 3LX	House	3	GN Social Rent	C	MV-T	£92,718	£211,075
86713	HP498373	Freehold	-	33 Cordale Road	-	Hampshire	RG21 3LX	House	3	GN Social Rent	C	MV-T	£92,718	£211,075
86714	HP498373	Freehold	-	35 Cordale Road	-	Hampshire	RG21 3LX	House	3	GN Social Rent	D	MV-T	£90,723	£211,075
86715	HP498373	Freehold	-	37 Cordale Road	-	Hampshire	RG21 3LX	House	3	GN Social Rent	C	MV-T	£92,717	£211,075
86716	HP498373	Freehold	-	38 Cordale Road	-	Hampshire	RG21 3LX	House	3	GN Social Rent	D	MV-T	£92,718	£211,075
86851	HP498373	Freehold	-	80 Culver Road	-	Hampshire	RG21 3NJ	House	3	GN Social Rent	C	MV-T	£94,193	£211,075
86852	HP498373	Freehold	-	81 Culver Road	-	Hampshire	RG21 3NJ	House	3	GN Social Rent	C	MV-T	£90,719	£211,075
86853	HP498373	Freehold	-	82 Culver Road	-	Hampshire	RG21 3NJ	House	3	GN Social Rent	C	MV-T	£94,193	£211,075
86854	HP498373	Freehold	-	85 Culver Road	-	Hampshire	RG21 3NJ	House	3	GN Social Rent	C	MV-T	£94,193	£211,075
86855	HP498373	Freehold	-	87 Culver Road	-	Hampshire	RG21 3NJ	House	3	GN Social Rent	C	MV-T	£92,718	£211,075
86856	HP498373	Freehold	-	99 Culver Road	-	Hampshire	RG21 3NJ	House	3	GN Social Rent	D	MV-T	£92,718	£211,075
86857	HP498373	Freehold	-	100 Culver Road	-	Hampshire	RG21 3NJ	House	3	GN Social Rent	C	MV-T	£90,719	£211,075
86858	HP498373	Freehold	-	104 Culver Road	-	Hampshire	RG21 3NJ	House	3	GN Social Rent	C	MV-T	£92,718	£211,075
86859	HP498373	Freehold	-	105 Culver Road	-	Hampshire	RG21 3NJ	House	3	GN Social Rent	D	MV-T	£94,193	£211,075
86860	HP498373	Freehold	-	107 Culver Road	-	Hampshire	RG21 3NJ	House	3	GN Social Rent	C	MV-T	£94,193	£211,075
86862	HP498373	Freehold	-	109 Culver Road	-	Hampshire	RG21 3NJ	House	3	GN Social Rent	D	MV-T	£92,718	£211,075
86863	HP498373	Freehold	-	114 Culver Road	-	Hampshire	RG21 3NJ	House	3	GN Social Rent	D	MV-T	£92,718	£211,075
86864	HP498373	Freehold	-	121 Culver Road	-	Hampshire	RG21 3NJ	House	3	GN Social Rent	D	MV-T	£92,718	£211,075
86865	HP498373	Freehold	-	122 Culver Road	-	Hampshire	RG21 3NJ	House	3	GN Social Rent	C	MV-T	£92,718	£211,075
86866	HP498373	Freehold	-	124 Culver Road	-	Hampshire	RG21 3NL	House	3	GN Social Rent	C	MV-T	£92,718	£211,075
86867	HP498373	Freehold	-	125 Culver Road	-	Hampshire	RG21 3NL	House	3	GN Social Rent	C	MV-T	£92,718	£211,075
86868	HP498373	Freehold	-	133 Culver Road	-	Hampshire	RG21 3NL	House	3	GN Social Rent	D	MV-T	£92,718	£211,075
86869	HP498373	Freehold	-	139 Culver Road	-	Hampshire	RG21 3NL	House	3	GN Social Rent	C	MV-T	£92,718	£211,075
86870	HP498373	Freehold	-	140 Culver Road	-	Hampshire	RG21 3NL	House	3	GN Social Rent	C	MV-T	£94,193	£211,075
86871	HP498373	Freehold	-	144 Culver Road	-	Hampshire	RG21 3NL	House	3	GN Social Rent	C	MV-T	£92,718	£211,075
86873	HP498373	Freehold	-	150 Culver Road	-	Hampshire	RG21 3NL	House	3	GN Social Rent	C	MV-T	£92,718	£211,075
86874	HP498373	Freehold	-	152 Culver Road	-	Hampshire	RG21 3NL	House	3	GN Social Rent	C	MV-T	£94,193	£211,075
86875	HP498373	Freehold	-	153 Culver Road	-	Hampshire	RG21 3NL	House	3	GN Social Rent	C	MV-T	£92,717	£211,075
86876	HP498373	Freehold	-	156 Culver Road	-	Hampshire	RG21 3NL	House	3	GN Social Rent	C	MV-T	£92,718	£211,075
86877	HP498373	Freehold	-	157 Culver Road	-	Hampshire	RG21 3NL	House	3	GN Social Rent	D	MV-T	£92,718	£211,075
86878	HP498373	Freehold	-	162 Culver Road	-	Hampshire	RG21 3NL	House	3	GN Social Rent	C	MV-T	£90,719	£211,075
86879	HP498373	Freehold	-	165 Culver Road	-	Hampshire	RG21 3NL	House	3	GN Social Rent	D	MV-T	£92,718	£211,075
86880	HP498373	Freehold	-	170 Culver Road	-	Hampshire	RG21 3NL	House	3	GN Social Rent	C	MV-T	£92,718	£211,075
86881	HP498373	Freehold	-	179 Culver Road	-	Hampshire	RG21 3NL	House	3	GN Social Rent	D	MV-T	£92,718	£211,075
92182	HP498329	Freehold	-	Flat 65 Titheridge Court	-	Hampshire	RG21 7RE	Flat	1	GN Social Rent	C	MV-T	£52,281	£92,345
92184	HP498329	Freehold	-	Flat 67 Titheridge Court	-	Hampshire	RG21 7RE	Flat	1	GN Social Rent	C	MV-T	£52,281	£92,345
92185	HP498329	Freehold	-	Flat 68 Titheridge Court	-	Hampshire	RG21 7RE	Flat	1	GN Affordable Rent	C	MV-T	£102,537	£103,893
92186	HP498329	Freehold	-	Flat 69 Titheridge Court	-	Hampshire	RG21 7RE	Flat	1	GN Social Rent	C	MV-T	£52,281	£92,345
92187	HP498329	Freehold	-	Flat 70 Titheridge Court	-	Hampshire	RG21 7RE	Flat	1	GN Social Rent	C	MV-T	£52,281	£92,345
92188	HP498329	Freehold	-	Flat 71 Titheridge Court	-	Hampshire	RG21 7RE	Flat	1	GN Social Rent	D	MV-T	£52,281	£92,345
88906	HP498328	Freehold	-	Flat 169 Lower Brook Street	-	Hampshire	RG21 7RP	Flat	1	GN Social Rent	D	MV-T	£52,281	£92,345
88907	HP498328	Freehold	-	Flat 171 Lower Brook Street	-	Hampshire	RG21 7RP	Flat	1	GN Social Rent	C	MV-T	£52,281	£92,345
88908	HP498328	Freehold	-	Flat 173 Lower Brook Street	-	Hampshire	RG21 7RP	Flat	1	GN Social Rent	C	MV-T	£52,281	£92,345
88909	HP498328	Freehold	-	Flat 175 Lower Brook Street	-	Hampshire	RG21 7RP	Flat	1	GN Social Rent	C	MV-T	£52,281	£92,345
88910	HP498328	Freehold	-	Flat 177 Lower Brook Street	-	Hampshire	RG21 7RP	Flat	1	GN Social Rent	C	MV-T	£52,281	£92,345
88911	HP498328	Freehold	-	Flat 179 Lower Brook Street	-	Hampshire	RG21 7RP	Flat	1	GN Social Rent	C	MV-T	£52,281	£92,345
88912	HP498328	Freehold	-	Flat 181 Lower Brook Street	-	Hampshire	RG21 7RP	Flat	1	GN Social Rent	C	MV-T	£52,281	£92,345
88913	HP498328	Freehold	-	Flat 183 Lower Brook Street	-	Hampshire	RG21 7RP	Flat	1	GN Social Rent	B	MV-T	£52,281	£92,345
88914	HP498328	Freehold	-	Flat 185 Lower Brook Street	-	Hampshire	RG21 7RP	Flat	1	GN Social Rent	C	MV-T	£52,281	£92,345
88915	HP498328	Freehold	-	Flat 187 Lower Brook Street	-	Hampshire	RG21 7RP	Flat	1	GN Social Rent	C	MV-T	£52,281	£92,345
155596	HP808985	Freehold	-	2A Lower Brook Street	-	Hampshire	RG21 7RP	Flat	1	GN Affordable Rent	B	MV-T	£102,537	£103,893
155597	HP808985	Freehold	-	4 Lower Brook Street	-	Hampshire	RG21 7RP	Flat	1	GN Affordable Rent	B	MV-T	£102,537	£103,893
155598	HP808985	Freehold	-	4A Lower Brook Street	-	Hampshire	RG21 7RP	Flat	1	GN Affordable Rent	B	MV-T	£102,537	£103,893
86506	HP498331	Freehold	-	7 Church Square	-	Hampshire	RG21 7QW	House	2	GN Social Rent	D	MV-T	£88,670	£178,094
86507	HP498331	Freehold	-	10 Church Square	-	Hampshire	RG21 7QW	House	2	GN Social Rent	D	MV-T	£88,670	£178,094
88903	HP498328	Freehold	-	28 Lower Brook Street	-	Hampshire	RG21 7RP	House	2	GN Social Rent	C	MV-T	£88,670	£178,094
155599	HP498329 and HP808985	Freehold	-	6 Lower Brook Street	-	Hampshire	RG21 7RP	House	2	GN Affordable Rent	B	MV-T	£172,329	£200,366
155600	HP498329	Freehold	-	8 Lower Brook Street	-	Hampshire	RG21 7RP	House	2	GN Affordable Rent	B	MV-T	£175,207	£200,366
155601	HP498329 and HP808985	Freehold	-	10 Lower Brook Street	-	Hampshire	RG21 7RP	House	2	GN Affordable Rent	B	MV-T	£175,207	£200,366
155602	HP498329	Freehold	-	12 Lower Brook Street	-	Hampshire	RG21 7RP	House	2	GN Affordable Rent	B	MV-T	£175,207	£200,366
88916	HP498328	Freehold	-	231 Lower Brook Street	-	Hampshire	RG21 7RR	House	2	GN Affordable Rent	C	MV-T	£169,661	£200,366
155604	HP498329 and HP808985	Freehold	-	189 May Street	-	Hampshire	RG21 7RX	House	2	Shared Ownership	-	EUV-SH	£119,993	-
155605	HP498329 and HP808985	Freehold	-	187 May Street	-	Hampshire	RG21 7RX	House	2	Shared Ownership	-	EUV-SH	£99,435	-
155606	HP498329 and HP808985	Freehold	-	185 May Street	-	Hampshire	RG21 7RX	House	2	Shared Ownership	-	EUV-SH	£119,326	-
155607	HP498329 and HP808985	Freehold	-	183 May Street	-	Hampshire	RG21 7RX	House	2	Shared Ownership	-	EUV-SH	£119,993	-
87388	HP498331	Freehold	-	42 Essex Road	-	Hampshire	RG21 7TB	House	2	GN Social Rent	C	MV-T	£88,670	£178,094
86496	HP498331	Freehold	-	22 Churchill Way	-	Hampshire	RG21 7QU	House	3	GN Social Rent	D	MV-T	£95,832	£207,777

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
86497	HP498331	Freehold	-	24 Churchill Way	-	Hampshire	RG21 7QU	House	3	GN Social Rent	D	MV-T	£95,832	£207,777
85154	HP498328	Freehold	-	12 Alexandra Road	-	Hampshire	RG21 7RG	House	3	GN Social Rent	D	MV-T	£95,832	£207,777
88902	HP498328	Freehold	-	18 Lower Brook Street	-	Hampshire	RG21 7RP	House	3	GN Social Rent	C	MV-T	£95,832	£207,777
88904	HP498328	Freehold	-	40 Lower Brook Street	-	Hampshire	RG21 7RT	House	3	GN Social Rent	C	MV-T	£95,832	£207,777
88905	HP498328	Freehold	-	54 Lower Brook Street	-	Hampshire	RG21 7RT	House	3	GN Social Rent	C	MV-T	£93,785	£207,777
92190	HP498326	Freehold	-	1 Townsend Close	-	Hampshire	RG21 8AY	Bungalow	1	HOP self-contained	D	MV-T	£54,614	£93,658
92191	HP498326	Freehold	-	2 Townsend Close	-	Hampshire	RG21 8AY	Bungalow	1	HOP self-contained	D	MV-T	£53,799	£93,658
92192	HP498326	Freehold	-	3 Townsend Close	-	Hampshire	RG21 8AY	Bungalow	1	HOP self-contained	C	MV-T	£55,859	£93,658
92193	HP498326	Freehold	-	4 Townsend Close	-	Hampshire	RG21 8AY	Bungalow	1	HOP self-contained	C	MV-T	£54,621	£93,658
92194	HP498326	Freehold	-	5 Townsend Close	-	Hampshire	RG21 8AY	Bungalow	1	HOP self-contained	D	MV-T	£54,614	£93,658
92195	HP498326	Freehold	-	6 Townsend Close	-	Hampshire	RG21 8AY	Bungalow	1	HOP self-contained	D	MV-T	£53,799	£93,658
92196	HP498326	Freehold	-	7 Townsend Close	-	Hampshire	RG21 8AY	Bungalow	1	HOP self-contained	C	MV-T	£54,361	£93,658
92197	HP498326	Freehold	-	8 Townsend Close	-	Hampshire	RG21 8AY	Bungalow	1	HOP self-contained	C	MV-T	£55,859	£93,658
92198	HP498326	Freehold	-	9 Townsend Close	-	Hampshire	RG21 8AY	Bungalow	1	HOP self-contained	C	MV-T	£54,621	£93,658
92199	HP498326	Freehold	-	10 Townsend Close	-	Hampshire	RG21 8AY	Bungalow	1	HOP self-contained	D	MV-T	£54,614	£93,658
92200	HP498326	Freehold	-	11 Townsend Close	-	Hampshire	RG21 8AY	Bungalow	1	HOP self-contained	C	MV-T	£54,621	£93,658
92201	HP498326	Freehold	-	12 Townsend Close	-	Hampshire	RG21 8AY	Bungalow	1	HOP self-contained	C	MV-T	£54,621	£93,658
92202	HP498326	Freehold	-	13 Townsend Close	-	Hampshire	RG21 8AY	Bungalow	1	HOP self-contained	D	MV-T	£55,859	£93,658
92203	HP498326	Freehold	-	14 Townsend Close	-	Hampshire	RG21 8AY	Bungalow	1	HOP self-contained	C	MV-T	£54,361	£93,658
92204	HP498326	Freehold	-	15 Townsend Close	-	Hampshire	RG21 8AY	Bungalow	1	HOP self-contained	D	MV-T	£46,429	£93,658
88481	HP498373	Freehold	-	5 Kings Furlong Centre	-	Hampshire	RG21 8YT	Bungalow	1	GN Social Rent	D	MV-T	£73,034	£164,902
88486	HP498373	Freehold	-	10 Kings Furlong Centre	-	Hampshire	RG21 8YT	Bungalow	1	GN Social Rent	C	MV-T	£73,034	£164,902
88487	HP498373	Freehold	-	11 Kings Furlong Centre	-	Hampshire	RG21 8YT	Bungalow	1	GN Social Rent	D	MV-T	£74,202	£164,902
88591	HP498326	Freehold	-	Flat 31 Knight Street	-	Hampshire	RG21 8AX	Flat	1	GN Social Rent	C	MV-T	£57,882	£102,239
88592	HP498326	Freehold	-	Flat 32 Knight Street	-	Hampshire	RG21 8AX	Flat	1	GN Social Rent	C	MV-T	£57,882	£102,239
88596	HP498326	Freehold	-	Flat 43 Knight Street	-	Hampshire	RG21 8AX	Flat	1	GN Social Rent	D	MV-T	£57,882	£102,239
88597	HP498326	Freehold	-	Flat 44 Knight Street	-	Hampshire	RG21 8AX	Flat	1	GN Social Rent	C	MV-T	£57,882	£102,239
87549	HP498326	Freehold	-	Flat 8 Fletcher Close	-	Hampshire	RG21 8AZ	Flat	1	GN Social Rent	D	MV-T	£57,882	£102,239
87553	HP498326	Freehold	-	Flat 17 Fletcher Close	-	Hampshire	RG21 8AZ	Flat	1	GN Social Rent	C	MV-T	£57,882	£102,239
91890	HP498326	Freehold	-	Flat 60 Stukeley Road	-	Hampshire	RG21 8XD	Flat	1	GN Social Rent	C	MV-T	£57,882	£102,239
91891	HP498326	Freehold	-	Flat 62 Stukeley Road	-	Hampshire	RG21 8XD	Flat	1	GN Social Rent	D	MV-T	£57,882	£102,239
91893	HP498326	Freehold	-	Flat 80 Stukeley Road	-	Hampshire	RG21 8XD	Flat	1	GN Social Rent	C	MV-T	£57,882	£102,239
91894	HP498326	Freehold	-	Flat 82 Stukeley Road	-	Hampshire	RG21 8XD	Flat	1	GN Social Rent	C	MV-T	£57,882	£102,239
88482	HP498373	Freehold	-	Flat 6 Kings Furlong Centre	-	Hampshire	RG21 8YT	Flat	1	GN Social Rent	C	MV-T	£57,882	£102,239
88483	HP498373	Freehold	-	Flat 7 Kings Furlong Centre	-	Hampshire	RG21 8YT	Flat	1	GN Social Rent	C	MV-T	£57,882	£102,239
88485	HP498373	Freehold	-	Flat 9 Kings Furlong Centre	-	Hampshire	RG21 8YT	Flat	1	GN Social Rent	D	MV-T	£57,882	£102,239
88488	HP498373	Freehold	-	Flat 12 Kings Furlong Centre	-	Hampshire	RG21 8YT	Flat	1	Temporary Accommodation	C	MV-T	£59,923	£130,781
88489	HP498373	Freehold	-	Flat 13 Kings Furlong Centre	-	Hampshire	RG21 8YT	Flat	1	GN Social Rent	D	MV-T	£57,882	£102,239
88490	HP498373	Freehold	-	Flat 14 Kings Furlong Centre	-	Hampshire	RG21 8YT	Flat	1	GN Social Rent	D	MV-T	£57,882	£102,239
88491	HP498373	Freehold	-	Flat 15 Kings Furlong Centre	-	Hampshire	RG21 8YT	Flat	1	GN Social Rent	D	MV-T	£57,882	£102,239
88586	HP498326	Freehold	-	7 Knight Street	-	Hampshire	RG21 8AX	House	3	GN Social Rent	C	MV-T	£95,852	£211,075
88587	HP498326	Freehold	-	9 Knight Street	-	Hampshire	RG21 8AX	House	3	GN Social Rent	C	MV-T	£95,832	£211,075
88588	HP498326	Freehold	-	12 Knight Street	-	Hampshire	RG21 8AX	House	3	GN Social Rent	C	MV-T	£95,832	£211,075
88589	HP498326	Freehold	-	13 Knight Street	-	Hampshire	RG21 8AX	House	3	GN Social Rent	C	MV-T	£93,785	£211,075
88590	HP498326	Freehold	-	27 Knight Street	-	Hampshire	RG21 8AX	House	3	GN Social Rent	D	MV-T	£95,832	£211,075
88593	HP498326	Freehold	-	36 Knight Street	-	Hampshire	RG21 8AX	House	3	GN Social Rent	D	MV-T	£95,832	£211,075
88594	HP498326	Freehold	-	38 Knight Street	-	Hampshire	RG21 8AX	House	3	GN Affordable Rent	C	MV-T	£186,153	£237,471
88595	HP498326	Freehold	-	42 Knight Street	-	Hampshire	RG21 8AX	House	3	GN Social Rent	D	MV-T	£95,832	£211,075
88598	HP498326	Freehold	-	45 Knight Street	-	Hampshire	RG21 8AX	House	3	GN Social Rent	C	MV-T	£95,832	£211,075
88599	HP498326	Freehold	-	46 Knight Street	-	Hampshire	RG21 8AX	House	3	GN Social Rent	C	MV-T	£95,832	£211,075
88600	HP498326	Freehold	-	50 Knight Street	-	Hampshire	RG21 8AX	House	3	GN Social Rent	C	MV-T	£93,790	£211,075
88601	HP498326	Freehold	-	51 Knight Street	-	Hampshire	RG21 8AX	House	3	GN Social Rent	C	MV-T	£95,832	£211,075
88602	HP498326	Freehold	-	52 Knight Street	-	Hampshire	RG21 8AX	House	3	GN Social Rent	C	MV-T	£97,384	£211,075
88603	HP498326	Freehold	-	56 Knight Street	-	Hampshire	RG21 8AX	House	3	GN Social Rent	C	MV-T	£95,832	£211,075
92249	HP498326	Freehold	-	64 Townsend Close	-	Hampshire	RG21 8AY	House	3	GN Social Rent	C	MV-T	£93,785	£211,075
92250	HP498326	Freehold	-	65 Townsend Close	-	Hampshire	RG21 8AY	House	3	GN Social Rent	C	MV-T	£95,832	£211,075
92251	HP498326	Freehold	-	67 Townsend Close	-	Hampshire	RG21 8AY	House	3	GN Social Rent	D	MV-T	£95,832	£211,075
87544	HP498326	Freehold	-	1 Fletcher Close	-	Hampshire	RG21 8AZ	House	3	GN Social Rent	C	MV-T	£95,832	£211,075
87545	HP498326	Freehold	-	4 Fletcher Close	-	Hampshire	RG21 8AZ	House	3	GN Social Rent	C	MV-T	£93,785	£211,075
87546	HP498326	Freehold	-	5 Fletcher Close	-	Hampshire	RG21 8AZ	House	3	GN Social Rent	D	MV-T	£95,832	£211,075
87547	HP498326	Freehold	-	6 Fletcher Close	-	Hampshire	RG21 8AZ	House	3	GN Social Rent	C	MV-T	£95,832	£211,075
87548	HP498326	Freehold	-	7 Fletcher Close	-	Hampshire	RG21 8AZ	House	3	GN Social Rent	C	MV-T	£95,832	£211,075
87551	HP498326	Freehold	-	11 Fletcher Close	-	Hampshire	RG21 8AZ	House	3	GN Social Rent	C	MV-T	£95,832	£211,075
87552	HP498326	Freehold	-	14 Fletcher Close	-	Hampshire	RG21 8AZ	House	3	GN Social Rent	D	MV-T	£97,384	£211,075
87555	HP498326	Freehold	-	20 Fletcher Close	-	Hampshire	RG21 8AZ	House	3	GN Social Rent	C	MV-T	£97,384	£211,075
87556	HP498326	Freehold	-	21 Fletcher Close	-	Hampshire	RG21 8AZ	House	3	GN Social Rent	C	MV-T	£97,384	£211,075
87557	HP498326	Freehold	-	22 Fletcher Close	-	Hampshire	RG21 8AZ	House	3	GN Affordable Rent	C	MV-T	£175,260	£237,471
87558	HP498326	Freehold	-	23 Fletcher Close	-	Hampshire	RG21 8AZ	House	3	GN Social Rent	C	MV-T	£95,832	£211,075
87559	HP498326	Freehold	-	24 Fletcher Close	-	Hampshire	RG21 8AZ	House	3	GN Affordable Rent	C	MV-T	£179,226	£237,471
87560	HP498326	Freehold	-	25 Fletcher Close	-	Hampshire	RG21 8AZ	House	3	GN Social Rent	C	MV-T	£95,832	£211,075
91888	HP498326	Freehold	-	25 Stukeley Road	-	Hampshire	RG21 8XB	House	3	GN Social Rent	C	MV-T	£95,832	£211,075
91889	HP498326	Freehold	-	27 Stukeley Road	-	Hampshire	RG21 8XB	House	3	GN Social Rent	D	MV-T	£95,832	£211,075
91892	HP498326	Freehold	-	76 Stukeley Road	-	Hampshire	RG21 8XD	House	3	GN Social Rent	C	MV-T	£95,832	£211,075
85614	HP498317	Freehold	-	Flat 1 Beechdown	-	Hampshire	RG22 4ES	Flat	0	GN Social Rent	D	MV-T	£39,211	£69,259
85615	HP498317	Freehold	-	Flat 2 Beechdown	-	Hampshire	RG22 4ES	Flat	0	GN Social Rent	C	MV-T	£39,211	£69,259
85616	HP498317	Freehold	-	Flat 5 Beechdown	-	Hampshire	RG22 4ES	Flat	0	GN Social Rent	C	MV-T	£39,211	£69,259
87751	HP498356	Freehold	-	Flat 16 Gershwin Road	-	Hampshire	RG22 4HH	Flat	1	GN Social Rent	D	MV-T	£50,414	£89,047

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
87758	HP498356	Freehold	-	Flat 32 Gershwin Road	-	Hampshire	RG22 4HH	Flat	1	GN Social Rent	C	MV-T	£50,414	£89,047
87759	HP498356	Freehold	-	Flat 34 Gershwin Road	-	Hampshire	RG22 4HH	Flat	1	GN Social Rent	D	MV-T	£50,414	£89,047
87777	HP498356	Freehold	-	Flat 90 Gershwin Road	-	Hampshire	RG22 4HH	Flat	1	GN Social Rent	C	MV-T	£50,414	£89,047
87783	HP498356	Freehold	-	Flat 128 Gershwin Road	-	Hampshire	RG22 4HJ	Flat	1	GN Social Rent	D	MV-T	£50,414	£89,047
87784	HP498356	Freehold	-	Flat 130 Gershwin Road	-	Hampshire	RG22 4HJ	Flat	1	GN Social Rent	D	MV-T	£50,414	£89,047
87787	HP498356	Freehold	-	Flat 144 Gershwin Road	-	Hampshire	RG22 4HJ	Flat	1	GN Social Rent	D	MV-T	£50,414	£89,047
87788	HP498356	Freehold	-	Flat 146 Gershwin Road	-	Hampshire	RG22 4HJ	Flat	1	GN Affordable Rent	C	MV-T	£98,875	£100,183
87111	HP498317	Freehold	-	1 Down Grange Lodge	-	Hampshire	RG22 4ES	House	2	GN Social Rent	D	MV-T	£88,790	£161,604
87112	HP498317	Freehold	-	2 Down Grange Lodge	-	Hampshire	RG22 4ES	House	2	GN Social Rent	E	MV-T	£88,670	£161,604
87748	HP498356	Freehold	-	2 Gershwin Road	-	Hampshire	RG22 4HH	House	2	GN Social Rent	C	MV-T	£86,768	£161,604
87749	HP498356	Freehold	-	8 Gershwin Road	-	Hampshire	RG22 4HH	House	2	GN Social Rent	C	MV-T	£88,683	£161,604
87750	HP498356	Freehold	-	14 Gershwin Road	-	Hampshire	RG22 4HH	House	2	GN Social Rent	C	MV-T	£86,472	£161,604
87753	HP498356	Freehold	-	20 Gershwin Road	-	Hampshire	RG22 4HH	House	2	GN Affordable Rent	D	MV-T	£165,891	£181,813
87754	HP498356	Freehold	-	22 Gershwin Road	-	Hampshire	RG22 4HH	House	2	GN Social Rent	C	MV-T	£88,670	£161,604
87755	HP498356	Freehold	-	26 Gershwin Road	-	Hampshire	RG22 4HH	House	2	GN Social Rent	C	MV-T	£88,683	£161,604
87756	HP498356	Freehold	-	28 Gershwin Road	-	Hampshire	RG22 4HH	House	2	GN Social Rent	C	MV-T	£91,491	£161,604
87771	HP498356	Freehold	-	78 Gershwin Road	-	Hampshire	RG22 4HH	House	2	GN Social Rent	C	MV-T	£88,670	£161,604
87772	HP498356	Freehold	-	80 Gershwin Road	-	Hampshire	RG22 4HH	House	2	GN Social Rent	C	MV-T	£88,683	£161,604
87773	HP498356	Freehold	-	82 Gershwin Road	-	Hampshire	RG22 4HH	House	2	GN Social Rent	C	MV-T	£88,670	£161,604
87774	HP498356	Freehold	-	84 Gershwin Road	-	Hampshire	RG22 4HH	House	2	GN Social Rent	C	MV-T	£88,670	£161,604
87775	HP498356	Freehold	-	86 Gershwin Road	-	Hampshire	RG22 4HH	House	2	GN Social Rent	C	MV-T	£88,670	£161,604
87785	HP498356	Freehold	-	132 Gershwin Road	-	Hampshire	RG22 4HJ	House	2	GN Social Rent	C	MV-T	£88,670	£161,604
87786	HP498356	Freehold	-	138 Gershwin Road	-	Hampshire	RG22 4HJ	House	2	GN Affordable Rent	C	MV-T	£154,552	£181,813
87760	HP498356	Freehold	-	36 Gershwin Road	-	Hampshire	RG22 4HH	House	3	GN Social Rent	C	MV-T	£95,832	£197,883
87761	HP498356	Freehold	-	38 Gershwin Road	-	Hampshire	RG22 4HH	House	3	GN Social Rent	C	MV-T	£95,832	£197,883
87762	HP498356	Freehold	-	42 Gershwin Road	-	Hampshire	RG22 4HH	House	3	GN Social Rent	C	MV-T	£95,832	£197,883
87763	HP498356	Freehold	-	46 Gershwin Road	-	Hampshire	RG22 4HH	House	3	GN Social Rent	C	MV-T	£95,832	£197,883
87764	HP498356	Freehold	-	60 Gershwin Road	-	Hampshire	RG22 4HH	House	3	GN Social Rent	C	MV-T	£95,832	£197,883
87765	HP498356	Freehold	-	62 Gershwin Road	-	Hampshire	RG22 4HH	House	3	GN Social Rent	C	MV-T	£95,832	£197,883
87767	HP498356	Freehold	-	68 Gershwin Road	-	Hampshire	RG22 4HH	House	3	GN Social Rent	D	MV-T	£97,384	£197,883
87768	HP498356	Freehold	-	70 Gershwin Road	-	Hampshire	RG22 4HH	House	3	GN Social Rent	D	MV-T	£95,832	£197,883
87778	HP498356	Freehold	-	92 Gershwin Road	-	Hampshire	RG22 4HH	House	3	GN Social Rent	D	MV-T	£95,832	£197,883
87779	HP498356	Freehold	-	106 Gershwin Road	-	Hampshire	RG22 4HJ	House	3	GN Social Rent	D	MV-T	£95,832	£197,883
87780	HP498356	Freehold	-	108 Gershwin Road	-	Hampshire	RG22 4HJ	House	3	GN Social Rent	C	MV-T	£95,832	£197,883
87781	HP498356	Freehold	-	122 Gershwin Road	-	Hampshire	RG22 4HJ	House	3	GN Social Rent	D	MV-T	£95,832	£197,883
87782	HP498356	Freehold	-	126 Gershwin Road	-	Hampshire	RG22 4HJ	House	3	GN Social Rent	D	MV-T	£95,832	£197,883
87789	HP498356	Freehold	-	148 Gershwin Road	-	Hampshire	RG22 4HJ	House	3	GN Social Rent	C	MV-T	£97,384	£197,883
87790	HP498356	Freehold	-	152 Gershwin Road	-	Hampshire	RG22 4HJ	House	3	GN Social Rent	C	MV-T	£95,832	£197,883
86009	HP498371	Freehold	-	1 Buckingham Court	-	Hampshire	RG22 5NY	Bungalow	1	HOP self-contained	E	MV-T	£55,860	£93,658
86010	HP498371	Freehold	-	2 Buckingham Court	-	Hampshire	RG22 5NY	Bungalow	1	HOP self-contained	D	MV-T	£53,799	£93,658
86011	HP498371	Freehold	-	3 Buckingham Court	-	Hampshire	RG22 5NY	Bungalow	1	HOP self-contained	D	MV-T	£55,859	£93,658
86012	HP498371	Freehold	-	4 Buckingham Court	-	Hampshire	RG22 5NY	Bungalow	1	HOP self-contained	D	MV-T	£55,859	£93,658
86013	HP498371	Freehold	-	5 Buckingham Court	-	Hampshire	RG22 5NY	Bungalow	1	HOP self-contained	D	MV-T	£53,799	£93,658
86014	HP498371	Freehold	-	6 Buckingham Court	-	Hampshire	RG22 5NY	Bungalow	1	HOP self-contained	E	MV-T	£54,621	£93,658
86015	HP498371	Freehold	-	7 Buckingham Court	-	Hampshire	RG22 5NY	Bungalow	1	HOP self-contained	C	MV-T	£53,799	£93,658
86016	HP498371	Freehold	-	8 Buckingham Court	-	Hampshire	RG22 5NY	Bungalow	1	HOP self-contained	E	MV-T	£54,614	£93,658
86017	HP498371	Freehold	-	9 Buckingham Court	-	Hampshire	RG22 5NY	Bungalow	1	HOP self-contained	E	MV-T	£53,799	£93,658
86018	HP498371	Freehold	-	10 Buckingham Court	-	Hampshire	RG22 5NY	Bungalow	1	HOP self-contained	E	MV-T	£55,860	£93,658
86019	HP498371	Freehold	-	11 Buckingham Court	-	Hampshire	RG22 5NY	Bungalow	1	HOP self-contained	D	MV-T	£53,799	£93,658
86020	HP498371	Freehold	-	12 Buckingham Court	-	Hampshire	RG22 5NY	Bungalow	1	HOP self-contained	E	MV-T	£54,621	£93,658
86022	HP498371	Freehold	-	14 Buckingham Court	-	Hampshire	RG22 5NY	Bungalow	1	HOP self-contained	E	MV-T	£54,614	£93,658
86023	HP498371	Freehold	-	15 Buckingham Court	-	Hampshire	RG22 5NY	Bungalow	1	HOP self-contained	E	MV-T	£54,621	£93,658
86025	HP498371	Freehold	-	17 Buckingham Court	-	Hampshire	RG22 5NY	Bungalow	1	HOP self-contained	D	MV-T	£54,614	£93,658
86026	HP498371	Freehold	-	18 Buckingham Court	-	Hampshire	RG22 5NY	Bungalow	1	HOP self-contained	E	MV-T	£54,621	£93,658
86027	HP498371	Freehold	-	19 Buckingham Court	-	Hampshire	RG22 5NY	Bungalow	1	HOP self-contained	D	MV-T	£53,799	£93,658
86028	HP498371	Freehold	-	20 Buckingham Court	-	Hampshire	RG22 5NY	Bungalow	1	HOP self-contained	D	MV-T	£54,621	£93,658
86029	HP498371	Freehold	-	21 Buckingham Court	-	Hampshire	RG22 5NY	Bungalow	1	HOP self-contained	D	MV-T	£54,361	£93,658
86030	HP498371	Freehold	-	22 Buckingham Court	-	Hampshire	RG22 5NY	Bungalow	1	HOP self-contained	D	MV-T	£54,614	£93,658
86031	HP498371	Freehold	-	23 Buckingham Court	-	Hampshire	RG22 5NY	Bungalow	1	HOP self-contained	D	MV-T	£54,621	£93,658
86032	HP498371	Freehold	-	24 Buckingham Court	-	Hampshire	RG22 5NY	Bungalow	1	HOP self-contained	D	MV-T	£53,799	£93,658
86033	HP498371	Freehold	-	25 Buckingham Court	-	Hampshire	RG22 5NY	Bungalow	1	HOP self-contained	E	MV-T	£53,799	£93,658
86034	HP498371	Freehold	-	16A Buckingham Court	-	Hampshire	RG22 5NY	Bungalow	1	HOP self-contained	C	MV-T	£55,859	£100,596
86035	HP498371	Freehold	-	16B Buckingham Court	-	Hampshire	RG22 5NY	Bungalow	1	HOP self-contained	C	MV-T	£54,614	£100,596
86036	HP498371	Freehold	-	17A Buckingham Court	-	Hampshire	RG22 5NY	Bungalow	1	HOP self-contained	C	MV-T	£54,621	£100,596
91182	HP498371	Freehold	-	1 Smith Wright Terrace	-	Hampshire	RG22 5RR	Bungalow	1	HOP self-contained	D	MV-T	£54,614	£100,596
91183	HP498371	Freehold	-	2 Smith Wright Terrace	-	Hampshire	RG22 5RR	Bungalow	1	HOP self-contained	C	MV-T	£53,799	£100,596
91184	HP498371	Freehold	-	3 Smith Wright Terrace	-	Hampshire	RG22 5RR	Bungalow	1	HOP self-contained	D	MV-T	£54,621	£100,596
91185	HP498371	Freehold	-	4 Smith Wright Terrace	-	Hampshire	RG22 5RR	Bungalow	1	HOP self-contained	D	MV-T	£54,614	£100,596
85781	HP498297	Freehold	-	3 Bodmin Close	-	Hampshire	RG22 5DA	Bungalow	3	GN Social Rent	D	MV-T	£92,710	£267,141
85782	HP498297	Freehold	-	6 Bodmin Close	-	Hampshire	RG22 5DA	Bungalow	3	GN Social Rent	D	MV-T	£86,646	£267,141
85783	HP498297	Freehold	-	22 Bodmin Close	-	Hampshire	RG22 5DB	Bungalow	3	GN Social Rent	D	MV-T	£92,718	£267,141
85784	HP498297	Freehold	-	23 Bodmin Close	-	Hampshire	RG22 5DB	Bungalow	3	GN Social Rent	E	MV-T	£92,718	£267,141
85785	HP498297	Freehold	-	24 Bodmin Close	-	Hampshire	RG22 5DB	Bungalow	3	GN Social Rent	D	MV-T	£92,718	£267,141
85786	HP498297	Freehold	-	26 Bodmin Close	-	Hampshire	RG22 5DB	Bungalow	3	GN Social Rent	D	MV-T	£92,718	£267,141
85787	HP498297	Freehold	-	27 Bodmin Close	-	Hampshire	RG22 5DB	Bungalow	3	GN Social Rent	D	MV-T	£96,275	£267,141
85788	HP498297	Freehold	-	28 Bodmin Close	-	Hampshire	RG22 5DB	Bungalow	3	GN Social Rent	E	MV-T	£92,718	£267,141
87427	HP498297	Freehold	-	17 Exmoor Close	-	Hampshire	RG22 5DD	Bungalow	3	GN Social Rent	E	MV-T	£96,275	£267,141

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
86351	HP498381	Freehold	-	Flat 36 Charnwood Close	-	Hampshire	RG22 5DE	Flat	1	GN Social Rent	C	MV-T	£54,148	£95,643
86353	HP498381	Freehold	-	Flat 38 Charnwood Close	-	Hampshire	RG22 5DE	Flat	1	GN Affordable Rent	C	MV-T	£106,199	£107,604
86354	HP498381	Freehold	-	Flat 39 Charnwood Close	-	Hampshire	RG22 5DE	Flat	1	GN Social Rent	C	MV-T	£54,148	£95,643
86357	HP498381	Freehold	-	Flat 56 Charnwood Close	-	Hampshire	RG22 5DG	Flat	1	GN Social Rent	D	MV-T	£54,148	£95,643
86359	HP498381	Freehold	-	Flat 58 Charnwood Close	-	Hampshire	RG22 5DG	Flat	1	GN Social Rent	D	MV-T	£54,148	£95,643
86206	HP498381	Freehold	-	Flat 91 Campsie Close	-	Hampshire	RG22 5DQ	Flat	1	GN Social Rent	D	MV-T	£54,148	£95,643
86207	HP498381	Freehold	-	Flat 92 Campsie Close	-	Hampshire	RG22 5DQ	Flat	1	GN Affordable Rent	C	MV-T	£106,199	£107,604
86208	HP498381	Freehold	-	Flat 93 Campsie Close	-	Hampshire	RG22 5DQ	Flat	1	GN Social Rent	C	MV-T	£54,148	£95,643
86021	HP498371	Freehold	-	Flat 13 Buckingham Court	-	Hampshire	RG22 5NY	Flat	3	GN Social Rent	D	MV-T	£80,288	£141,816
86331	HP498381	Freehold	-	7 Charnwood Close	-	Hampshire	RG22 5DE	House	2	GN Social Rent	C	MV-T	£80,288	£141,816
86332	HP498381	Freehold	-	8 Charnwood Close	-	Hampshire	RG22 5DE	House	2	GN Social Rent	D	MV-T	£80,288	£141,816
86333	HP498381	Freehold	-	9 Charnwood Close	-	Hampshire	RG22 5DE	House	2	GN Social Rent	C	MV-T	£80,288	£141,816
86336	HP498381	Freehold	-	19 Charnwood Close	-	Hampshire	RG22 5DE	House	2	GN Social Rent	D	MV-T	£80,288	£141,816
86337	HP498381	Freehold	-	20 Charnwood Close	-	Hampshire	RG22 5DE	House	2	GN Social Rent	C	MV-T	£80,288	£141,816
86361	HP498381	Freehold	-	62 Charnwood Close	-	Hampshire	RG22 5DG	House	2	GN Social Rent	C	MV-T	£80,288	£141,816
86196	HP498381	Freehold	-	70 Campsie Close	-	Hampshire	RG22 5DQ	House	2	GN Social Rent	D	MV-T	£80,288	£141,816
86197	HP498381	Freehold	-	71 Campsie Close	-	Hampshire	RG22 5DQ	House	2	GN Social Rent	D	MV-T	£80,288	£141,816
86198	HP498381	Freehold	-	72 Campsie Close	-	Hampshire	RG22 5DQ	House	2	GN Social Rent	C	MV-T	£80,288	£141,816
86393	HP498302	Freehold	-	1 Cheviot Close	-	Hampshire	RG22 5AE	House	3	GN Social Rent	D	MV-T	£90,485	£184,690
86395	HP498302	Freehold	-	11 Cheviot Close	-	Hampshire	RG22 5AE	House	3	GN Social Rent	D	MV-T	£90,479	£184,690
86396	HP498302	Freehold	-	15 Cheviot Close	-	Hampshire	RG22 5AE	House	3	GN Social Rent	C	MV-T	£93,954	£184,690
86398	HP498302	Freehold	-	17 Cheviot Close	-	Hampshire	RG22 5AE	House	3	GN Social Rent	D	MV-T	£90,618	£184,690
86399	HP498302	Freehold	-	19 Cheviot Close	-	Hampshire	RG22 5AE	House	3	GN Social Rent	D	MV-T	£90,485	£184,690
86400	HP498302	Freehold	-	20 Cheviot Close	-	Hampshire	RG22 5AE	House	3	GN Social Rent	C	MV-T	£88,545	£184,690
86401	HP498302	Freehold	-	22 Cheviot Close	-	Hampshire	RG22 5AE	House	3	GN Social Rent	C	MV-T	£90,479	£184,690
89780	HP498302	Freehold	-	36 Pennine Way	-	Hampshire	RG22 5AF	House	3	GN Social Rent	C	MV-T	£90,485	£184,690
89781	HP498302	Freehold	-	40 Pennine Way	-	Hampshire	RG22 5AF	House	3	GN Social Rent	C	MV-T	£90,485	£184,690
89782	HP498302	Freehold	-	43 Pennine Way	-	Hampshire	RG22 5AF	House	3	GN Social Rent	D	MV-T	£90,479	£184,690
89783	HP498302	Freehold	-	47 Pennine Way	-	Hampshire	RG22 5AF	House	3	GN Social Rent	C	MV-T	£90,485	£184,690
89784	HP498302	Freehold	-	48 Pennine Way	-	Hampshire	RG22 5AF	House	3	GN Social Rent	C	MV-T	£90,485	£184,690
89785	HP498302	Freehold	-	50 Pennine Way	-	Hampshire	RG22 5AF	House	3	GN Social Rent	D	MV-T	£90,485	£184,690
89786	HP498302	Freehold	-	55 Pennine Way	-	Hampshire	RG22 5AF	House	3	GN Social Rent	D	MV-T	£90,479	£184,690
89776	HP498302	Freehold	-	17 Pennine Way	-	Hampshire	RG22 5AG	House	3	GN Social Rent	D	MV-T	£90,479	£184,690
89777	HP498302	Freehold	-	20 Pennine Way	-	Hampshire	RG22 5AG	House	3	GN Social Rent	D	MV-T	£90,485	£184,690
89778	HP498302	Freehold	-	25 Pennine Way	-	Hampshire	RG22 5AG	House	3	GN Social Rent	C	MV-T	£90,479	£184,690
86330	HP498381	Freehold	-	2 Charnwood Close	-	Hampshire	RG22 5DE	House	3	GN Social Rent	C	MV-T	£90,479	£184,690
86334	HP498381	Freehold	-	12 Charnwood Close	-	Hampshire	RG22 5DE	House	3	GN Social Rent	C	MV-T	£90,485	£184,690
86335	HP498381	Freehold	-	18 Charnwood Close	-	Hampshire	RG22 5DE	House	3	GN Social Rent	C	MV-T	£90,479	£184,690
86338	HP498381	Freehold	-	21 Charnwood Close	-	Hampshire	RG22 5DE	House	3	GN Social Rent	D	MV-T	£90,485	£184,690
86339	HP498381	Freehold	-	22 Charnwood Close	-	Hampshire	RG22 5DE	House	3	GN Social Rent	C	MV-T	£90,479	£184,690
86340	HP498381	Freehold	-	23 Charnwood Close	-	Hampshire	RG22 5DE	House	3	GN Social Rent	C	MV-T	£90,485	£184,690
86341	HP498381	Freehold	-	24 Charnwood Close	-	Hampshire	RG22 5DE	House	3	GN Affordable Rent	C	MV-T	£170,297	£207,787
86342	HP498381	Freehold	-	25 Charnwood Close	-	Hampshire	RG22 5DE	House	3	GN Social Rent	C	MV-T	£90,485	£184,690
86343	HP498381	Freehold	-	26 Charnwood Close	-	Hampshire	RG22 5DE	House	3	GN Social Rent	C	MV-T	£90,485	£184,690
86344	HP498381	Freehold	-	28 Charnwood Close	-	Hampshire	RG22 5DE	House	3	GN Social Rent	C	MV-T	£93,954	£184,690
86345	HP498381	Freehold	-	30 Charnwood Close	-	Hampshire	RG22 5DE	House	3	GN Social Rent	C	MV-T	£90,479	£184,690
86348	HP498381	Freehold	-	33 Charnwood Close	-	Hampshire	RG22 5DE	House	3	GN Social Rent	E	MV-T	£90,479	£184,690
86349	HP498381	Freehold	-	34 Charnwood Close	-	Hampshire	RG22 5DE	House	3	GN Social Rent	D	MV-T	£90,485	£184,690
86362	HP498381	Freehold	-	64 Charnwood Close	-	Hampshire	RG22 5DG	House	3	GN Social Rent	C	MV-T	£90,485	£184,690
86195	HP498381	Freehold	-	67 Campsie Close	-	Hampshire	RG22 5DQ	House	3	GN Social Rent	D	MV-T	£90,479	£184,690
86199	HP498381	Freehold	-	74 Campsie Close	-	Hampshire	RG22 5DQ	House	3	GN Social Rent	C	MV-T	£90,479	£184,690
86201	HP498381	Freehold	-	76 Campsie Close	-	Hampshire	RG22 5DQ	House	3	GN Social Rent	C	MV-T	£88,231	£184,690
86202	HP498381	Freehold	-	79 Campsie Close	-	Hampshire	RG22 5DQ	House	3	GN Social Rent	D	MV-T	£86,221	£184,690
86205	HP498381	Freehold	-	89 Campsie Close	-	Hampshire	RG22 5DQ	House	3	GN Social Rent	C	MV-T	£90,485	£184,690
86209	HP498381	Freehold	-	94 Campsie Close	-	Hampshire	RG22 5DQ	House	3	GN Social Rent	C	MV-T	£88,545	£184,690
86210	HP498381	Freehold	-	103 Campsie Close	-	Hampshire	RG22 5DQ	House	3	GN Social Rent	C	MV-T	£88,545	£184,690
86355	HP498381	Freehold	-	42 Charnwood Close	-	Hampshire	RG22 5DE	House	4	GN Social Rent	D	MV-T	£103,194	£392,467
86356	HP498381	Freehold	-	44 Charnwood Close	-	Hampshire	RG22 5DE	House	4	GN Social Rent	D	MV-T	£103,194	£392,467
86191	HP498381	Freehold	-	48 Campsie Close	-	Hampshire	RG22 5DF	House	4	GN Social Rent	D	MV-T	£103,194	£392,467
86192	HP498381	Freehold	-	50 Campsie Close	-	Hampshire	RG22 5DF	House	4	GN Social Rent	C	MV-T	£104,195	£392,467
86193	HP498381	Freehold	-	52 Campsie Close	-	Hampshire	RG22 5DF	House	4	GN Social Rent	D	MV-T	£103,194	£392,467
86194	HP498381	Freehold	-	53 Campsie Close	-	Hampshire	RG22 5DF	House	4	GN Social Rent	D	MV-T	£103,194	£392,467
90031	HP498416	Freehold	-	146 Portsmouth Walk	-	Hampshire	RG22 6HE	Bungalow	1	GN Social Rent	D	MV-T	£73,913	£141,816
90032	HP498416	Freehold	-	148 Portsmouth Walk	-	Hampshire	RG22 6HE	Bungalow	1	GN Social Rent	C	MV-T	£73,917	£141,816
90033	HP498416	Freehold	-	150 Portsmouth Walk	-	Hampshire	RG22 6HE	Bungalow	1	GN Social Rent	D	MV-T	£73,917	£141,816
90034	HP498416	Freehold	-	152 Portsmouth Walk	-	Hampshire	RG22 6HE	Bungalow	1	GN Social Rent	C	MV-T	£73,917	£141,816
90035	HP498416	Freehold	-	154 Portsmouth Walk	-	Hampshire	RG22 6HE	Bungalow	1	GN Social Rent	D	MV-T	£73,549	£141,816
90036	HP498416	Freehold	-	156 Portsmouth Walk	-	Hampshire	RG22 6HE	Bungalow	1	GN Social Rent	C	MV-T	£76,740	£141,816
91849	HP498397	Freehold	-	188 St Peters Road	-	Hampshire	RG22 6TL	Bungalow	1	GN Social Rent	C	MV-T	£73,917	£141,816
91850	HP498397	Freehold	-	190 St Peters Road	-	Hampshire	RG22 6TL	Bungalow	1	GN Social Rent	D	MV-T	£73,917	£141,816
91851	HP498397	Freehold	-	192 St Peters Road	-	Hampshire	RG22 6TL	Bungalow	1	GN Social Rent	C	MV-T	£73,913	£141,816
91852	HP498397	Freehold	-	194 St Peters Road	-	Hampshire	RG22 6TL	Bungalow	1	GN Social Rent	C	MV-T	£76,740	£141,816
91853	HP498397	Freehold	-	196 St Peters Road	-	Hampshire	RG22 6TL	Bungalow	1	GN Social Rent	D	MV-T	£73,917	£141,816
92499	HP498403	Freehold	-	4 Warren Way	-	Hampshire	RG22 6TX	Bungalow	1	GN Social Rent	D	MV-T	£73,917	£141,816
92500	HP498403	Freehold	-	6 Warren Way	-	Hampshire	RG22 6TX	Bungalow	1	GN Social Rent	D	MV-T	£76,740	£141,816
92963	HP498403	Freehold	-	17 Woburn Gardens	-	Hampshire	RG22 6UH	Bungalow	1	GN Social Rent	D	MV-T	£73,913	£141,816
92964	HP498403	Freehold	-	19 Woburn Gardens	-	Hampshire	RG22 6UH	Bungalow	1	GN Affordable Rent	C	MV-T	£145,719	£159,551

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
92966	HP498403	Freehold	-	25 Woburn Gardens	-	Hampshire	RG22 6UH	Bungalow	2	GN Social Rent	C	MV-T	£89,574	£171,498
91325	HP498426	Freehold	-	Flat 23 Stag Hill	-	Hampshire	RG22 6JF	Flat	1	GN Social Rent	D	MV-T	£50,414	£89,047
91327	HP498426	Freehold	-	Flat 25 Stag Hill	-	Hampshire	RG22 6JF	Flat	1	GN Social Rent	C	MV-T	£50,414	£89,047
91329	HP498426	Freehold	-	Flat 29 Stag Hill	-	Hampshire	RG22 6JF	Flat	1	GN Affordable Rent	C	MV-T	£98,875	£100,183
89535	HP498405	Freehold	-	Flat 33 Paddock Road	-	Hampshire	RG22 6PY	Flat	1	GN Social Rent	C	MV-T	£50,414	£89,047
89924	HP498426	Freehold	-	Flat 107 Pinkerton Road	-	Hampshire	RG22 6RJ	Flat	1	GN Social Rent	D	MV-T	£50,414	£89,047
91863	HP498397	Freehold	-	Flat 236 St Peters Road	-	Hampshire	RG22 6TJ	Flat	1	GN Social Rent	D	MV-T	£50,414	£89,047
92503	HP498403	Freehold	-	Flat 16 Warren Way	-	Hampshire	RG22 6TX	Flat	1	GN Social Rent	C	MV-T	£50,414	£89,047
92505	HP498403	Freehold	-	Flat 18 Warren Way	-	Hampshire	RG22 6TX	Flat	1	GN Social Rent	C	MV-T	£50,414	£89,047
92509	HP498403	Freehold	-	Flat 22 Warren Way	-	Hampshire	RG22 6TX	Flat	1	GN Social Rent	C	MV-T	£50,414	£89,047
92508	HP498403	Freehold	-	Flat 21 Warren Way	-	Hampshire	RG22 6UA	Flat	1	GN Social Rent	C	MV-T	£50,414	£89,047
92955	HP498403	Freehold	-	Flat 4 Woburn Gardens	-	Hampshire	RG22 6UB	Flat	1	GN Social Rent	D	MV-T	£50,414	£89,047
92972	HP498403	Freehold	-	Flat 34 Woburn Gardens	-	Hampshire	RG22 6UB	Flat	1	GN Social Rent	C	MV-T	£50,414	£89,047
90044	HP498416	Freehold	-	Flat 186 Portsmouth Walk	-	Hampshire	RG22 6HE	Flat	2	GN Social Rent	C	MV-T	£61,617	£108,835
90045	HP498416	Freehold	-	Flat 188 Portsmouth Walk	-	Hampshire	RG22 6HE	Flat	2	GN Social Rent	C	MV-T	£61,617	£108,835
91328	HP498426	Freehold	-	Flat 27 Stag Hill	-	Hampshire	RG22 6JF	Flat	2	GN Affordable Rent	C	MV-T	£120,848	£122,446
91330	HP498426	Freehold	-	Flat 31 Stag Hill	-	Hampshire	RG22 6JF	Flat	2	GN Social Rent	C	MV-T	£61,617	£108,835
91332	HP498426	Freehold	-	Flat 33 Stag Hill	-	Hampshire	RG22 6JF	Flat	2	GN Social Rent	C	MV-T	£61,617	£108,835
91335	HP498426	Freehold	-	Flat 37 Stag Hill	-	Hampshire	RG22 6JF	Flat	2	GN Social Rent	C	MV-T	£61,617	£108,835
89533	HP498405	Freehold	-	Flat 31 Paddock Road	-	Hampshire	RG22 6PY	Flat	2	GN Social Rent	C	MV-T	£61,617	£108,835
89536	HP498405	Freehold	-	Flat 35 Paddock Road	-	Hampshire	RG22 6PY	Flat	2	GN Social Rent	C	MV-T	£61,617	£108,835
89538	HP498405	Freehold	-	Flat 37 Paddock Road	-	Hampshire	RG22 6PY	Flat	2	GN Social Rent	C	MV-T	£61,617	£108,835
89539	HP498405	Freehold	-	Flat 39 Paddock Road	-	Hampshire	RG22 6PY	Flat	2	GN Affordable Rent	C	MV-T	£120,848	£122,446
89545	HP498405	Freehold	-	Flat 57 Paddock Road	-	Hampshire	RG22 6QB	Flat	2	GN Social Rent	C	MV-T	£61,617	£108,835
89546	HP498405	Freehold	-	Flat 59 Paddock Road	-	Hampshire	RG22 6QB	Flat	2	GN Social Rent	C	MV-T	£61,617	£108,835
89547	HP498405	Freehold	-	Flat 61 Paddock Road	-	Hampshire	RG22 6QB	Flat	2	GN Affordable Rent	-	MV-T	£120,848	£122,446
89548	HP498405	Freehold	-	Flat 63 Paddock Road	-	Hampshire	RG22 6QB	Flat	2	GN Social Rent	C	MV-T	£61,617	£108,835
89549	HP498405	Freehold	-	Flat 65 Paddock Road	-	Hampshire	RG22 6QB	Flat	2	GN Social Rent	C	MV-T	£61,617	£108,835
89550	HP498405	Freehold	-	Flat 67 Paddock Road	-	Hampshire	RG22 6QB	Flat	2	GN Affordable Rent	C	MV-T	£120,848	£122,446
89552	HP498405	Freehold	-	Flat 69 Paddock Road	-	Hampshire	RG22 6QB	Flat	2	GN Social Rent	C	MV-T	£61,617	£108,835
89553	HP498405	Freehold	-	Flat 71 Paddock Road	-	Hampshire	RG22 6QB	Flat	2	GN Social Rent	D	MV-T	£61,617	£108,835
89554	HP498405	Freehold	-	Flat 73 Paddock Road	-	Hampshire	RG22 6QB	Flat	2	GN Social Rent	C	MV-T	£61,617	£108,835
89556	HP498405	Freehold	-	Flat 75 Paddock Road	-	Hampshire	RG22 6QB	Flat	2	GN Social Rent	C	MV-T	£61,617	£108,835
89557	HP498405	Freehold	-	Flat 77 Paddock Road	-	Hampshire	RG22 6QB	Flat	2	GN Social Rent	C	MV-T	£61,617	£108,835
89558	HP498405	Freehold	-	Flat 79 Paddock Road	-	Hampshire	RG22 6QB	Flat	2	GN Social Rent	C	MV-T	£61,617	£108,835
89559	HP498405	Freehold	-	Flat 81 Paddock Road	-	Hampshire	RG22 6QB	Flat	2	GN Social Rent	D	MV-T	£61,617	£108,835
89560	HP498405	Freehold	-	Flat 83 Paddock Road	-	Hampshire	RG22 6QB	Flat	2	GN Social Rent	C	MV-T	£61,617	£108,835
89562	HP498405	Freehold	-	Flat 85 Paddock Road	-	Hampshire	RG22 6QB	Flat	2	GN Affordable Rent	B	MV-T	£120,848	£122,446
89563	HP498405	Freehold	-	Flat 87 Paddock Road	-	Hampshire	RG22 6QB	Flat	2	GN Social Rent	C	MV-T	£61,617	£108,835
89564	HP498405	Freehold	-	Flat 89 Paddock Road	-	Hampshire	RG22 6QB	Flat	2	GN Social Rent	C	MV-T	£61,617	£108,835
89566	HP498405	Freehold	-	Flat 91 Paddock Road	-	Hampshire	RG22 6QB	Flat	2	GN Social Rent	C	MV-T	£61,617	£108,835
89569	HP498405	Freehold	-	Flat 97 Paddock Road	-	Hampshire	RG22 6QB	Flat	2	GN Social Rent	C	MV-T	£61,617	£108,835
89570	HP498405	Freehold	-	Flat 99 Paddock Road	-	Hampshire	RG22 6QB	Flat	2	GN Social Rent	C	MV-T	£61,617	£108,835
89572	HP498405	Freehold	-	Flat 103 Paddock Road	-	Hampshire	RG22 6QB	Flat	2	GN Social Rent	C	MV-T	£61,617	£108,835
89923	HP498426	Freehold	-	Flat 105 Pinkerton Road	-	Hampshire	RG22 6RJ	Flat	2	GN Social Rent	C	MV-T	£61,617	£108,835
89925	HP498426	Freehold	-	Flat 109 Pinkerton Road	-	Hampshire	RG22 6RJ	Flat	2	Temporary Accommodation	C	MV-T	£70,047	£139,219
89926	HP498426	Freehold	-	Flat 111 Pinkerton Road	-	Hampshire	RG22 6RJ	Flat	2	GN Social Rent	C	MV-T	£61,617	£108,835
89928	HP498426	Freehold	-	Flat 113 Pinkerton Road	-	Hampshire	RG22 6RJ	Flat	2	Supported self-contained	D	MV-T	£65,921	£100,922
91862	HP498397	Freehold	-	Flat 234 St Peters Road	-	Hampshire	RG22 6TJ	Flat	2	GN Social Rent	C	MV-T	£61,617	£108,835
91866	HP498397	Freehold	-	Flat 242 St Peters Road	-	Hampshire	RG22 6TJ	Flat	2	Supported self-contained	C	MV-T	£55,933	£85,630
91867	HP498397	Freehold	-	Flat 244 St Peters Road	-	Hampshire	RG22 6TJ	Flat	2	GN Social Rent	C	MV-T	£61,617	£108,835
92507	HP498403	Freehold	-	Flat 20 Warren Way	-	Hampshire	RG22 6TX	Flat	2	GN Social Rent	C	MV-T	£61,617	£108,835
92513	HP498403	Freehold	-	Flat 28 Warren Way	-	Hampshire	RG22 6TX	Flat	2	GN Social Rent	C	MV-T	£61,617	£108,835
92514	HP498403	Freehold	-	Flat 30 Warren Way	-	Hampshire	RG22 6TX	Flat	2	GN Social Rent	C	MV-T	£61,617	£108,835
92956	HP498403	Freehold	-	Flat 6 Woburn Gardens	-	Hampshire	RG22 6UB	Flat	2	GN Social Rent	C	MV-T	£61,617	£108,835
92957	HP498403	Freehold	-	Flat 8 Woburn Gardens	-	Hampshire	RG22 6UB	Flat	2	GN Social Rent	C	MV-T	£61,617	£108,835
92958	HP498403	Freehold	-	Flat 10 Woburn Gardens	-	Hampshire	RG22 6UB	Flat	2	GN Social Rent	D	MV-T	£61,617	£108,835
92959	HP498403	Freehold	-	Flat 12 Woburn Gardens	-	Hampshire	RG22 6UB	Flat	2	GN Social Rent	C	MV-T	£61,617	£108,835
92971	HP498403	Freehold	-	Flat 32 Woburn Gardens	-	Hampshire	RG22 6UB	Flat	2	GN Social Rent	C	MV-T	£61,617	£108,835
92973	HP498403	Freehold	-	Flat 36 Woburn Gardens	-	Hampshire	RG22 6UB	Flat	2	GN Social Rent	C	MV-T	£61,617	£108,835
92975	HP498403	Freehold	-	Flat 40 Woburn Gardens	-	Hampshire	RG22 6UB	Flat	2	GN Social Rent	C	MV-T	£61,617	£108,835
92977	HP498403	Freehold	-	Flat 42 Woburn Gardens	-	Hampshire	RG22 6UB	Flat	2	GN Social Rent	C	MV-T	£61,617	£108,835
90053	HP498426	Freehold	-	110 Portsmouth Way	-	Hampshire	RG22 6HG	House	2	GN Social Rent	C	MV-T	£88,670	£164,902
90054	HP498426	Freehold	-	112 Portsmouth Way	-	Hampshire	RG22 6HG	House	2	GN Social Rent	C	MV-T	£88,670	£164,902
90055	HP498426	Freehold	-	116 Portsmouth Way	-	Hampshire	RG22 6HG	House	2	GN Social Rent	C	MV-T	£88,670	£164,902
90056	HP498426	Freehold	-	118 Portsmouth Way	-	Hampshire	RG22 6HG	House	2	GN Social Rent	C	MV-T	£90,084	£164,902
91339	HP498426	Freehold	-	51 Stag Hill	-	Hampshire	RG22 6JF	House	2	GN Social Rent	C	MV-T	£88,670	£164,902
91340	HP498426	Freehold	-	53 Stag Hill	-	Hampshire	RG22 6JF	House	2	GN Social Rent	C	MV-T	£88,670	£164,902
91341	HP498426	Freehold	-	61 Stag Hill	-	Hampshire	RG22 6JF	House	2	GN Social Rent	C	MV-T	£88,670	£164,902
91342	HP498426	Freehold	-	63 Stag Hill	-	Hampshire	RG22 6JF	House	2	GN Social Rent	C	MV-T	£88,670	£164,902
91324	HP498426	Freehold	-	8 Stag Hill	-	Hampshire	RG22 6JG	House	2	GN Social Rent	C	MV-T	£88,670	£164,902
91348	HP498426	Freehold	-	76 Stag Hill	-	Hampshire	RG22 6JG	House	2	GN Social Rent	D	MV-T	£88,790	£164,902
89530	HP498405	Freehold	-	17 Paddock Road	-	Hampshire	RG22 6PY	House	2	GN Social Rent	D	MV-T	£88,670	£164,902
89541	HP498405	Freehold	-	43 Paddock Road	-	Hampshire	RG22 6QB	House	2	GN Social Rent	C	MV-T	£88,670	£164,902
89542	HP498405	Freehold	-	45 Paddock Road	-	Hampshire	RG22 6QB	House	2	GN Social Rent	C	MV-T	£86,761	£164,902
89543	HP498405	Freehold	-	47 Paddock Road	-	Hampshire	RG22 6QB	House	2	GN Affordable Rent	C	MV-T	£168,240	£185,524
89859	HP498405	Freehold	-	62 Peveral Walk	-	Hampshire	RG22 6QJ	House	2	GN Social Rent	C	MV-T	£88,670	£164,902

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
89860	HP498405	Freehold	-	64 Peveral Walk	-	Hampshire	RG22 6QJ	House	2	GN Social Rent	C	MV-T	£88,670	£164,902
89861	HP498405	Freehold	-	76 Peveral Walk	-	Hampshire	RG22 6QJ	House	2	GN Social Rent	D	MV-T	£88,670	£164,902
89862	HP498405	Freehold	-	78 Peveral Walk	-	Hampshire	RG22 6QJ	House	2	GN Social Rent	C	MV-T	£86,472	£164,902
91792	HP498403	Freehold	-	65 St Peters Road	-	Hampshire	RG22 6TP	House	2	GN Social Rent	C	MV-T	£92,076	£164,902
92502	HP498403	Freehold	-	13 Warren Way	-	Hampshire	RG22 6UA	House	2	GN Social Rent	C	MV-T	£92,076	£164,902
92504	HP498403	Freehold	-	17 Warren Way	-	Hampshire	RG22 6UA	House	2	GN Affordable Rent	C	MV-T	£167,250	£185,524
92961	HP498403	Freehold	-	14 Woburn Gardens	-	Hampshire	RG22 6UB	House	2	GN Social Rent	C	MV-T	£88,670	£164,902
89025	HP498464	Freehold	-	51 Mansfield Road	-	Hampshire	RG22 6DY	House	3	GN Affordable Rent	C	MV-T	£186,019	£218,918
89026	HP498464	Freehold	-	53 Mansfield Road	-	Hampshire	RG22 6DY	House	3	GN Social Rent	D	MV-T	£95,832	£194,584
89027	HP498464	Freehold	-	71 Mansfield Road	-	Hampshire	RG22 6DZ	House	3	GN Social Rent	D	MV-T	£95,832	£194,584
89028	HP498464	Freehold	-	77 Mansfield Road	-	Hampshire	RG22 6DZ	House	3	GN Social Rent	C	MV-T	£95,385	£194,584
92669	HP498464	Freehold	-	213 Western Way	-	Hampshire	RG22 6EZ	House	3	GN Affordable Rent	C	MV-T	£173,344	£218,918
90037	HP498416	Freehold	-	158 Portsmouth Walk	-	Hampshire	RG22 6HE	House	3	GN Affordable Rent	D	MV-T	£168,318	£218,918
90038	HP498416	Freehold	-	160 Portsmouth Walk	-	Hampshire	RG22 6HE	House	3	GN Social Rent	C	MV-T	£97,384	£194,584
90039	HP498416	Freehold	-	168 Portsmouth Walk	-	Hampshire	RG22 6HE	House	3	GN Social Rent	C	MV-T	£95,832	£194,584
90057	HP498426	Freehold	-	122 Portsmouth Way	-	Hampshire	RG22 6HF	House	3	GN Social Rent	C	MV-T	£95,852	£194,584
90058	HP498426	Freehold	-	130 Portsmouth Way	-	Hampshire	RG22 6HF	House	3	GN Social Rent	D	MV-T	£95,832	£194,584
90059	HP498426	Freehold	-	132 Portsmouth Way	-	Hampshire	RG22 6HF	House	3	GN Social Rent	C	MV-T	£95,832	£194,584
90047	HP498426	Freehold	-	92 Portsmouth Way	-	Hampshire	RG22 6HG	House	3	GN Social Rent	C	MV-T	£97,384	£194,584
90048	HP498426	Freehold	-	96 Portsmouth Way	-	Hampshire	RG22 6HG	House	3	GN Social Rent	C	MV-T	£93,785	£194,584
90049	HP498426	Freehold	-	98 Portsmouth Way	-	Hampshire	RG22 6HG	House	3	GN Social Rent	C	MV-T	£93,785	£194,584
90050	HP498426	Freehold	-	100 Portsmouth Way	-	Hampshire	RG22 6HG	House	3	GN Social Rent	C	MV-T	£95,832	£194,584
90051	HP498426	Freehold	-	104 Portsmouth Way	-	Hampshire	RG22 6HG	House	3	GN Social Rent	D	MV-T	£95,832	£194,584
90052	HP498426	Freehold	-	106 Portsmouth Way	-	Hampshire	RG22 6HG	House	3	GN Social Rent	C	MV-T	£95,832	£194,584
91349	HP498426	Freehold	-	77 Stag Hill	-	Hampshire	RG22 6JE	House	3	GN Social Rent	C	MV-T	£93,785	£194,584
91351	HP498426	Freehold	-	79 Stag Hill	-	Hampshire	RG22 6JE	House	3	GN Social Rent	D	MV-T	£95,832	£194,584
91363	HP498426	Freehold	-	119 Stag Hill	-	Hampshire	RG22 6JE	House	3	GN Social Rent	C	MV-T	£95,852	£194,584
91364	HP498426	Freehold	-	121 Stag Hill	-	Hampshire	RG22 6JE	House	3	GN Social Rent	C	MV-T	£95,832	£194,584
91365	HP498426	Freehold	-	123 Stag Hill	-	Hampshire	RG22 6JE	House	3	GN Social Rent	D	MV-T	£95,832	£194,584
91336	HP498426	Freehold	-	47 Stag Hill	-	Hampshire	RG22 6JF	House	3	GN Social Rent	D	MV-T	£99,533	£194,584
91344	HP498426	Freehold	-	65 Stag Hill	-	Hampshire	RG22 6JF	House	3	GN Social Rent	D	MV-T	£95,832	£194,584
91345	HP498426	Freehold	-	67 Stag Hill	-	Hampshire	RG22 6JF	House	3	GN Social Rent	C	MV-T	£95,832	£194,584
91326	HP498426	Freehold	-	24 Stag Hill	-	Hampshire	RG22 6JG	House	3	GN Social Rent	C	MV-T	£93,785	£194,584
91331	HP498426	Freehold	-	32 Stag Hill	-	Hampshire	RG22 6JG	House	3	GN Social Rent	D	MV-T	£93,785	£194,584
91333	HP498426	Freehold	-	34 Stag Hill	-	Hampshire	RG22 6JG	House	3	GN Social Rent	C	MV-T	£95,832	£194,584
91338	HP498426	Freehold	-	50 Stag Hill	-	Hampshire	RG22 6JG	House	3	GN Social Rent	C	MV-T	£95,832	£194,584
91343	HP498426	Freehold	-	64 Stag Hill	-	Hampshire	RG22 6JG	House	3	GN Social Rent	C	MV-T	£95,832	£194,584
91346	HP498426	Freehold	-	68 Stag Hill	-	Hampshire	RG22 6JG	House	3	GN Affordable Rent	C	MV-T	£177,232	£218,918
91350	HP498426	Freehold	-	78 Stag Hill	-	Hampshire	RG22 6JQ	House	3	GN Social Rent	D	MV-T	£92,062	£194,584
91352	HP498426	Freehold	-	84 Stag Hill	-	Hampshire	RG22 6JQ	House	3	GN Social Rent	D	MV-T	£95,832	£194,584
91353	HP498426	Freehold	-	88 Stag Hill	-	Hampshire	RG22 6JQ	House	3	GN Social Rent	D	MV-T	£97,384	£194,584
91354	HP498426	Freehold	-	90 Stag Hill	-	Hampshire	RG22 6JQ	House	3	GN Social Rent	C	MV-T	£97,384	£194,584
85863	HP498426	Freehold	-	72 Brackley Way	-	Hampshire	RG22 6LP	House	3	GN Social Rent	D	MV-T	£95,832	£194,584
92681	HP498392	Freehold	-	8 West Ham Close	-	Hampshire	RG22 6PF	House	3	GN Social Rent	C	MV-T	£95,832	£194,584
92683	HP498392	Freehold	-	17 West Ham Close	-	Hampshire	RG22 6PF	House	3	GN Social Rent	C	MV-T	£93,464	£194,584
92684	HP498392	Freehold	-	20 West Ham Close	-	Hampshire	RG22 6PF	House	3	GN Social Rent	C	MV-T	£95,832	£194,584
92685	HP498392	Freehold	-	21 West Ham Close	-	Hampshire	RG22 6PF	House	3	GN Social Rent	C	MV-T	£95,832	£194,584
92686	HP498392	Freehold	-	34 West Ham Close	-	Hampshire	RG22 6PF	House	3	GN Social Rent	C	MV-T	£95,832	£194,584
92687	HP498392	Freehold	-	42 West Ham Close	-	Hampshire	RG22 6PH	House	3	GN Social Rent	D	MV-T	£95,832	£194,584
92690	HP498392	Freehold	-	52 West Ham Close	-	Hampshire	RG22 6PH	House	3	GN Social Rent	C	MV-T	£93,785	£194,584
92691	HP498392	Freehold	-	53 West Ham Close	-	Hampshire	RG22 6PH	House	3	GN Social Rent	D	MV-T	£98,969	£194,584
92692	HP498392	Freehold	-	68 West Ham Close	-	Hampshire	RG22 6PH	House	3	GN Social Rent	C	MV-T	£97,384	£194,584
92693	HP498392	Freehold	-	70 West Ham Close	-	Hampshire	RG22 6PH	House	3	GN Social Rent	C	MV-T	£93,785	£194,584
89526	HP498403	Freehold	-	12 Paddock Road	-	Hampshire	RG22 6PY	House	3	GN Social Rent	D	MV-T	£95,832	£194,584
89853	HP498405	Freehold	-	20 Peveral Walk	-	Hampshire	RG22 6QA	House	3	GN Social Rent	D	MV-T	£93,785	£194,584
89854	HP498405	Freehold	-	30 Peveral Walk	-	Hampshire	RG22 6QA	House	3	GN Social Rent	C	MV-T	£95,832	£194,584
89855	HP498405	Freehold	-	32 Peveral Walk	-	Hampshire	RG22 6QA	House	3	GN Social Rent	D	MV-T	£95,832	£194,584
89856	HP498405	Freehold	-	34 Peveral Walk	-	Hampshire	RG22 6QA	House	3	GN Social Rent	C	MV-T	£97,384	£194,584
89857	HP498405	Freehold	-	38 Peveral Walk	-	Hampshire	RG22 6QA	House	3	GN Social Rent	C	MV-T	£93,785	£194,584
89858	HP498405	Freehold	-	42 Peveral Walk	-	Hampshire	RG22 6QA	House	3	GN Social Rent	C	MV-T	£93,785	£194,584
89916	HP498426	Freehold	-	79 Pinkerton Road	-	Hampshire	RG22 6RG	House	3	GN Social Rent	C	MV-T	£95,385	£194,584
89917	HP498426	Freehold	-	81 Pinkerton Road	-	Hampshire	RG22 6RG	House	3	GN Social Rent	D	MV-T	£95,832	£194,584
89920	HP498426	Freehold	-	89 Pinkerton Road	-	Hampshire	RG22 6RJ	House	3	GN Social Rent	C	MV-T	£99,533	£194,584
89921	HP498426	Freehold	-	95 Pinkerton Road	-	Hampshire	RG22 6RJ	House	3	GN Social Rent	D	MV-T	£95,832	£194,584
91854	HP498397	Freehold	-	198 St Peters Road	-	Hampshire	RG22 6TJ	House	3	GN Social Rent	C	MV-T	£93,785	£194,584
91855	HP498397	Freehold	-	214 St Peters Road	-	Hampshire	RG22 6TJ	House	3	GN Social Rent	C	MV-T	£95,385	£194,584
91856	HP498397	Freehold	-	216 St Peters Road	-	Hampshire	RG22 6TJ	House	3	GN Social Rent	C	MV-T	£95,832	£194,584
91858	HP498397	Freehold	-	224 St Peters Road	-	Hampshire	RG22 6TJ	House	3	GN Social Rent	C	MV-T	£95,832	£194,584
91859	HP498397	Freehold	-	226 St Peters Road	-	Hampshire	RG22 6TJ	House	3	GN Social Rent	C	MV-T	£95,832	£194,584
91861	HP498397	Freehold	-	230 St Peters Road	-	Hampshire	RG22 6TJ	House	3	GN Social Rent	C	MV-T	£95,832	£194,584
91799	HP498403	Freehold	-	85 St Peters Road	-	Hampshire	RG22 6TP	House	3	GN Social Rent	D	MV-T	£95,732	£194,584
91869	HP498397	Freehold	-	250 St Peters Road	-	Hampshire	RG22 6TT	House	3	GN Social Rent	C	MV-T	£93,785	£194,584
91870	HP498397	Freehold	-	254 St Peters Road	-	Hampshire	RG22 6TT	House	3	GN Social Rent	D	MV-T	£94,875	£194,584
91871	HP498397	Freehold	-	260 St Peters Road	-	Hampshire	RG22 6TT	House	3	GN Social Rent	C	MV-T	£95,832	£194,584
91872	HP498397	Freehold	-	264 St Peters Road	-	Hampshire	RG22 6TT	House	3	GN Social Rent	C	MV-T	£95,832	£194,584
91873	HP498397	Freehold	-	266 St Peters Road	-	Hampshire	RG22 6TT	House	3	GN Social Rent	C	MV-T	£95,832	£194,584
91874	HP498397	Freehold	-	270 St Peters Road	-	Hampshire	RG22 6TT	House	3	GN Social Rent	C	MV-T	£93,785	£194,584

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
92515	HP498403	Freehold	-	32 Warren Way	-	Hampshire	RG22 6TX	House	3	GN Social Rent	C	MV-T	£95,832	£194,584
92516	HP498403	Freehold	-	34 Warren Way	-	Hampshire	RG22 6TX	House	3	GN Social Rent	C	MV-T	£95,832	£194,584
92518	HP498403	Freehold	-	38 Warren Way	-	Hampshire	RG22 6TX	House	3	GN Affordable Rent	C	MV-T	£201,045	£218,918
92501	HP498403	Freehold	-	9 Warren Way	-	Hampshire	RG22 6UA	House	3	GN Social Rent	D	MV-T	£95,832	£194,584
92967	HP498403	Freehold	-	26 Woburn Gardens	-	Hampshire	RG22 6UB	House	3	GN Social Rent	C	MV-T	£95,832	£194,584
92970	HP498403	Freehold	-	30 Woburn Gardens	-	Hampshire	RG22 6UB	House	3	GN Social Rent	D	MV-T	£95,832	£194,584
92960	HP498403	Freehold	-	13 Woburn Gardens	-	Hampshire	RG22 6UH	House	3	GN Social Rent	D	MV-T	£93,785	£194,584
92962	HP498403	Freehold	-	15 Woburn Gardens	-	Hampshire	RG22 6UH	House	3	GN Social Rent	D	MV-T	£99,530	£194,584
91356	HP498426	Freehold	-	95 Stag Hill	-	Hampshire	RG22 6JE	House	4	GN Social Rent	D	MV-T	£107,030	£230,863
91355	HP498426	Freehold	-	94 Stag Hill	-	Hampshire	RG22 6JQ	House	4	GN Social Rent	D	MV-T	£107,036	£230,863
91357	HP498426	Freehold	-	96 Stag Hill	-	Hampshire	RG22 6JQ	House	4	GN Social Rent	C	MV-T	£106,525	£230,863
91358	HP498426	Freehold	-	98 Stag Hill	-	Hampshire	RG22 6JQ	House	4	GN Social Rent	C	MV-T	£104,220	£230,863
91562	HP498478	Freehold	-	24 St Johns Piece	-	Hampshire	RG23 7JQ	House	2	GN Social Rent	C	MV-T	£94,040	£184,690
91563	HP498478	Freehold	-	25 St Johns Piece	-	Hampshire	RG23 7JQ	House	2	GN Affordable Rent	C	MV-T	£171,326	£207,787
91564	HP498478	Freehold	-	26 St Johns Piece	-	Hampshire	RG23 7JQ	House	2	GN Affordable Rent	C	MV-T	£172,331	£207,787
91560	HP498478	Freehold	-	20 St Johns Piece	-	Hampshire	RG23 7JQ	House	3	GN Social Rent	D	MV-T	£108,352	£257,247
91561	HP498478	Freehold	-	22 St Johns Piece	-	Hampshire	RG23 7JQ	House	3	GN Social Rent	D	MV-T	£108,358	£257,247
85515	HP611029	Freehold	-	3 Basingfield Close	-	Hampshire	RG24 7BG	Bungalow	2	GN Social Rent	C	EUV-SH	£104,532	-
85516	HP611029	Freehold	-	5 Basingfield Close	-	Hampshire	RG24 7BG	Bungalow	2	GN Social Rent	C	EUV-SH	£109,078	-
85524	HP611029	Freehold	-	37 Basingfield Close	-	Hampshire	RG24 7BG	House	1	GN Social Rent	D	EUV-SH	£85,434	-
85526	HP611029	Freehold	-	41 Basingfield Close	-	Hampshire	RG24 7BG	House	1	GN Social Rent	C	EUV-SH	£85,434	-
85527	HP611029	Freehold	-	43 Basingfield Close	-	Hampshire	RG24 7BG	House	1	GN Social Rent	C	EUV-SH	£85,434	-
85522	HP611029	Freehold	-	33 Basingfield Close	-	Hampshire	RG24 7BG	House	2	GN Social Rent	C	EUV-SH	£101,864	-
85523	HP611029	Freehold	-	35 Basingfield Close	-	Hampshire	RG24 7BG	House	2	GN Social Rent	C	EUV-SH	£101,864	-
85529	HP611029	Freehold	-	47 Basingfield Close	-	Hampshire	RG24 7BG	House	2	GN Social Rent	C	EUV-SH	£101,864	-
85530	HP611029	Freehold	-	49 Basingfield Close	-	Hampshire	RG24 7BG	House	2	GN Social Rent	C	EUV-SH	£101,864	-
85532	HP611029	Freehold	-	51 Basingfield Close	-	Hampshire	RG24 7BG	House	2	GN Social Rent	C	EUV-SH	£101,864	-
85534	HP611029	Freehold	-	53 Basingfield Close	-	Hampshire	RG24 7BG	House	2	GN Social Rent	C	EUV-SH	£101,864	-
85542	HP611029	Freehold	-	61 Basingfield Close	-	Hampshire	RG24 7BG	House	2	GN Social Rent	C	EUV-SH	£101,864	-
85531	HP611029	Freehold	-	50 Basingfield Close	-	Hampshire	RG24 7BQ	House	2	GN Social Rent	C	EUV-SH	£101,864	-
85533	HP611029	Freehold	-	52 Basingfield Close	-	Hampshire	RG24 7BQ	House	2	GN Social Rent	C	EUV-SH	£101,864	-
85535	HP611029	Freehold	-	54 Basingfield Close	-	Hampshire	RG24 7BQ	House	2	GN Social Rent	C	EUV-SH	£101,864	-
85537	HP611029	Freehold	-	56 Basingfield Close	-	Hampshire	RG24 7BQ	House	2	GN Social Rent	C	EUV-SH	£101,864	-
85541	HP611029	Freehold	-	60 Basingfield Close	-	Hampshire	RG24 7BQ	House	2	GN Social Rent	C	EUV-SH	£101,864	-
85543	HP611029	Freehold	-	62 Basingfield Close	-	Hampshire	RG24 7BQ	House	2	GN Social Rent	C	EUV-SH	£101,864	-
85546	HP611029	Freehold	-	66 Basingfield Close	-	Hampshire	RG24 7BQ	House	2	GN Social Rent	C	EUV-SH	£101,864	-
85547	HP611029	Freehold	-	68 Basingfield Close	-	Hampshire	RG24 7BQ	House	2	GN Social Rent	C	EUV-SH	£101,864	-
85548	HP611029	Freehold	-	70 Basingfield Close	-	Hampshire	RG24 7BQ	House	2	GN Social Rent	C	EUV-SH	£101,864	-
85549	HP611029	Freehold	-	72 Basingfield Close	-	Hampshire	RG24 7BQ	House	2	GN Social Rent	C	EUV-SH	£101,864	-
85550	HP611029	Freehold	-	74 Basingfield Close	-	Hampshire	RG24 7BQ	House	2	GN Social Rent	C	EUV-SH	£101,864	-
85551	HP611029	Freehold	-	76 Basingfield Close	-	Hampshire	RG24 7BQ	House	2	GN Social Rent	C	EUV-SH	£101,864	-
85517	HP611029	Freehold	-	23 Basingfield Close	-	Hampshire	RG24 7BG	House	3	GN Social Rent	C	EUV-SH	£112,409	-
85518	HP611029	Freehold	-	25 Basingfield Close	-	Hampshire	RG24 7BG	House	3	GN Social Rent	C	EUV-SH	£112,409	-
85519	HP611029	Freehold	-	27 Basingfield Close	-	Hampshire	RG24 7BG	House	3	GN Social Rent	D	EUV-SH	£112,409	-
85520	HP611029	Freehold	-	29 Basingfield Close	-	Hampshire	RG24 7BG	House	3	GN Social Rent	C	EUV-SH	£112,409	-
85521	HP611029	Freehold	-	31 Basingfield Close	-	Hampshire	RG24 7BG	House	3	GN Social Rent	C	EUV-SH	£112,409	-
85528	HP611029	Freehold	-	45 Basingfield Close	-	Hampshire	RG24 7BG	House	3	GN Social Rent	C	EUV-SH	£112,416	-
85536	HP611029	Freehold	-	55 Basingfield Close	-	Hampshire	RG24 7BG	House	3	GN Social Rent	D	EUV-SH	£112,409	-
85540	HP611029	Freehold	-	59 Basingfield Close	-	Hampshire	RG24 7BG	House	3	GN Social Rent	C	EUV-SH	£112,393	-
85544	HP611029	Freehold	-	63 Basingfield Close	-	Hampshire	RG24 7BG	House	3	GN Social Rent	D	EUV-SH	£112,409	-
85539	HP611029	Freehold	-	58 Basingfield Close	-	Hampshire	RG24 7BQ	House	3	GN Social Rent	C	EUV-SH	£112,416	-
85538	HP611029	Freehold	-	57 Basingfield Close	-	Hampshire	RG24 7BG	House	4	GN Social Rent	D	EUV-SH	£125,531	-
90649	HP498515	Freehold	-	32 Sapley Lane	-	Hampshire	RG25 3LJ	Bungalow	2	GN Social Rent	D	MV-T	£85,890	£151,710
86798	HP498515	Freehold	-	42 Crawts Road	-	Hampshire	RG25 3LS	Bungalow	2	GN Social Rent	D	MV-T	£85,890	£151,710
86799	HP498515	Freehold	-	44 Crawts Road	-	Hampshire	RG25 3LS	Bungalow	2	GN Social Rent	C	MV-T	£85,890	£151,710
86800	HP498515	Freehold	-	46 Crawts Road	-	Hampshire	RG25 3LS	Bungalow	2	GN Social Rent	C	MV-T	£85,890	£151,710
86801	HP498515	Freehold	-	48 Crawts Road	-	Hampshire	RG25 3LS	Bungalow	2	GN Social Rent	C	MV-T	£85,890	£151,710
89986	HP498515	Freehold	-	2 Pond Close	-	Hampshire	RG25 3LY	Bungalow	2	GN Social Rent	D	MV-T	£85,890	£151,710
89988	HP498515	Freehold	-	4 Pond Close	-	Hampshire	RG25 3LY	Bungalow	2	GN Social Rent	D	MV-T	£85,890	£151,710
89990	HP498515	Freehold	-	6 Pond Close	-	Hampshire	RG25 3LY	Bungalow	2	GN Social Rent	C	MV-T	£85,890	£151,710
89992	HP498515	Freehold	-	8 Pond Close	-	Hampshire	RG25 3LY	Bungalow	2	GN Social Rent	D	MV-T	£85,890	£151,710
89994	HP498515	Freehold	-	10 Pond Close	-	Hampshire	RG25 3LY	Bungalow	2	GN Social Rent	D	MV-T	£85,890	£151,710
89996	HP498515	Freehold	-	12 Pond Close	-	Hampshire	RG25 3LY	Bungalow	2	GN Social Rent	C	MV-T	£85,890	£151,710
89997	HP498515	Freehold	-	14 Pond Close	-	Hampshire	RG25 3LY	Bungalow	2	GN Social Rent	D	MV-T	£85,890	£151,710
89998	HP498515	Freehold	-	16 Pond Close	-	Hampshire	RG25 3LY	Bungalow	2	GN Social Rent	D	MV-T	£85,890	£151,710
90000	HP498515	Freehold	-	18 Pond Close	-	Hampshire	RG25 3LY	Bungalow	2	GN Social Rent	D	MV-T	£85,890	£151,710
90002	HP498515	Freehold	-	20 Pond Close	-	Hampshire	RG25 3LY	Bungalow	2	GN Social Rent	C	MV-T	£85,890	£151,710
89985	HP498515	Freehold	-	1 Pond Close	-	Hampshire	RG25 3LZ	Bungalow	2	GN Social Rent	D	MV-T	£85,890	£151,710
89987	HP498515	Freehold	-	3 Pond Close	-	Hampshire	RG25 3LZ	Bungalow	2	GN Social Rent	D	MV-T	£85,890	£151,710
89989	HP498515	Freehold	-	5 Pond Close	-	Hampshire	RG25 3LZ	Bungalow	2	GN Social Rent	D	MV-T	£85,890	£151,710
89991	HP498515	Freehold	-	7 Pond Close	-	Hampshire	RG25 3LZ	Bungalow	2	GN Social Rent	D	MV-T	£85,890	£151,710
89993	HP498515	Freehold	-	9 Pond Close	-	Hampshire	RG25 3LZ	Bungalow	2	GN Social Rent	D	MV-T	£85,890	£151,710
89995	HP498515	Freehold	-	11 Pond Close	-	Hampshire	RG25 3LZ	Bungalow	2	GN Social Rent	D	MV-T	£85,890	£151,710
89999	HP498515	Freehold	-	17 Pond Close	-	Hampshire	RG25 3LZ	Bungalow	2	GN Social Rent	D	MV-T	£85,890	£151,710
90001	HP498515	Freehold	-	19 Pond Close	-	Hampshire	RG25 3LZ	Bungalow	2	GN Social Rent	D	MV-T	£85,890	£151,710
90003	HP498515	Freehold	-	21 Pond Close	-	Hampshire	RG25 3LZ	Bungalow	2	GN Social Rent	C	MV-T	£85,890	£151,710
89174	HP498515	Freehold	-	1 Milldown House Poultons C	-	Hampshire	RG25 3LU	Flat	2	GN Social Rent	C	MV-T	£56,015	£98,941

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
89177	HP498515	Freehold	-	4 Milldown House Poultons C	-	Hampshire	RG25 3LU	Flat	2	GN Social Rent	C	MV-T	£56,015	£98,941
89179	HP498515	Freehold	-	6 Milldown House Poultons C	-	Hampshire	RG25 3LU	Flat	2	GN Social Rent	D	MV-T	£56,015	£98,941
89180	HP498515	Freehold	-	7 Milldown House Poultons C	-	Hampshire	RG25 3LU	Flat	2	GN Social Rent	C	MV-T	£56,015	£98,941
86975	HP498515	Freehold	-	4 Dallence House Poultons C	-	Hampshire	RG25 3LX	Flat	3	GN Social Rent	C	MV-T	£74,687	£131,922
86976	HP498515	Freehold	-	5 Dallence House Poultons C	-	Hampshire	RG25 3LX	Flat	3	GN Social Rent	C	MV-T	£74,687	£131,922
86977	HP498515	Freehold	-	6 Dallence House Poultons C	-	Hampshire	RG25 3LX	Flat	3	GN Social Rent	C	MV-T	£74,687	£131,922
86980	HP498515	Freehold	-	9 Dallence House Poultons C	-	Hampshire	RG25 3LX	Flat	3	GN Social Rent	C	MV-T	£74,687	£131,922
91442	HP498510	Freehold	-	42 Station Road	-	Hampshire	RG25 3DZ	House	2	GN Social Rent	C	MV-T	£90,694	£191,286
91443	HP498510	Freehold	-	44 Station Road	-	Hampshire	RG25 3DZ	House	2	GN Social Rent	C	MV-T	£87,348	£191,286
91444	HP498510	Freehold	-	46 Station Road	-	Hampshire	RG25 3DZ	House	2	GN Social Rent	C	MV-T	£85,467	£191,286
91445	HP498510	Freehold	-	48 Station Road	-	Hampshire	RG25 3DZ	House	2	GN Social Rent	D	MV-T	£87,348	£191,286
90073	HP498515	Freehold	-	10 Poultons Road	-	Hampshire	RG25 3NA	House	2	GN Social Rent	C	MV-T	£87,348	£191,286
91440	HP498510	Freehold	-	30 Station Road	-	Hampshire	RG25 3DZ	House	3	GN Social Rent	E	MV-T	£99,410	£250,651
91441	HP498510	Freehold	-	36 Station Road	-	Hampshire	RG25 3DZ	House	3	GN Social Rent	D	MV-T	£101,011	£250,651
91446	HP498510	Freehold	-	52 Station Road	-	Hampshire	RG25 3DZ	House	3	GN Social Rent	C	MV-T	£99,410	£250,651
91447	HP498510	Freehold	-	60 Station Road	-	Hampshire	RG25 3DZ	House	3	GN Social Rent	D	MV-T	£99,410	£250,651
91448	HP498510	Freehold	-	62 Station Road	-	Hampshire	RG25 3DZ	House	3	GN Social Rent	C	MV-T	£99,410	£250,651
86796	HP498515	Freehold	-	38 Crawts Road	-	Hampshire	RG25 3LS	House	3	GN Social Rent	D	MV-T	£99,410	£250,651
86797	HP498515	Freehold	-	40 Crawts Road	-	Hampshire	RG25 3LS	House	3	GN Social Rent	D	MV-T	£99,426	£250,651
90068	HP498515	Freehold	-	9 Poultons Close	-	Hampshire	RG25 3LT	House	3	GN Social Rent	D	MV-T	£99,410	£250,651
90069	HP498515	Freehold	-	12 Poultons Close	-	Hampshire	RG25 3LT	House	3	GN Social Rent	D	MV-T	£99,410	£250,651
90070	HP498515	Freehold	-	17 Poultons Close	-	Hampshire	RG25 3LT	House	3	GN Social Rent	D	MV-T	£99,410	£250,651
90071	HP498515	Freehold	-	18 Poultons Close	-	Hampshire	RG25 3LT	House	3	GN Social Rent	C	MV-T	£99,410	£250,651
90007	HP498515	Freehold	-	56 Pond Close	-	Hampshire	RG25 3LY	House	3	GN Social Rent	C	MV-T	£103,235	£250,651
90008	HP498515	Freehold	-	58 Pond Close	-	Hampshire	RG25 3LY	House	3	GN Social Rent	C	MV-T	£99,410	£250,651
90009	HP498515	Freehold	-	62 Pond Close	-	Hampshire	RG25 3LY	House	3	GN Social Rent	D	MV-T	£99,410	£250,651
90006	HP498515	Freehold	-	51 Pond Close	-	Hampshire	RG25 3LZ	House	3	GN Social Rent	C	MV-T	£99,410	£250,651
90010	HP498515	Freehold	-	67 Pond Close	-	Hampshire	RG25 3LZ	House	3	GN Social Rent	D	MV-T	£99,410	£250,651
90012	HP498515	Freehold	-	73 Pond Close	-	Hampshire	RG25 3LZ	House	3	GN Social Rent	D	MV-T	£98,952	£250,651
90013	HP498515	Freehold	-	85 Pond Close	-	Hampshire	RG25 3LZ	House	3	GN Social Rent	D	MV-T	£99,410	£250,651
90014	HP498515	Freehold	-	93 Pond Close	-	Hampshire	RG25 3LZ	House	3	GN Affordable Rent	D	MV-T	£202,316	£281,996
90015	HP498515	Freehold	-	99 Pond Close	-	Hampshire	RG25 3LZ	House	3	GN Social Rent	C	MV-T	£99,410	£250,651
90016	HP498515	Freehold	-	101 Pond Close	-	Hampshire	RG25 3LZ	House	3	GN Social Rent	C	MV-T	£99,410	£250,651
90017	HP498515	Freehold	-	109 Pond Close	-	Hampshire	RG25 3LZ	House	3	GN Social Rent	C	MV-T	£99,410	£250,651
91507	HP53200	Freehold	-	28 Stephens Road	-	Berkshire	RG26 3RY	House	3	Shared Ownership	-	EUV-SH	£78,401	-
85744	HP519971	Freehold	-	10 Birch Road	-	Berkshire	RG26 4QS	House	2	GN Social Rent	D	MV-T	£96,261	£224,267
85746	HP519971	Freehold	-	12 Birch Road	-	Berkshire	RG26 4QS	House	2	GN Social Rent	D	MV-T	£89,052	£224,267
85743	HP519971	Freehold	-	9 Birch Road	-	Berkshire	RG26 4QT	House	3	GN Social Rent	C	MV-T	£124,006	£471,620
86102	HP519971	Freehold	-	4 Burnham Road	-	Berkshire	RG26 4QW	House	3	GN Social Rent	C	MV-T	£124,006	£471,620
90717	HP498566	Freehold	-	Flat 1 Seeviours Court	-	Hampshire	RG28 7EA	Flat	1	HOP self-contained	C	MV-T	£52,676	£83,252
90718	HP498566	Freehold	-	Flat 2 Seeviours Court	-	Hampshire	RG28 7EA	Flat	1	HOP self-contained	C	MV-T	£51,649	£83,252
90719	HP498566	Freehold	-	Flat 3 Seeviours Court	-	Hampshire	RG28 7EA	Flat	1	HOP self-contained	C	MV-T	£52,676	£83,252
90720	HP498566	Freehold	-	Flat 4 Seeviours Court	-	Hampshire	RG28 7EA	Flat	1	HOP self-contained	C	MV-T	£51,649	£83,252
90721	HP498566	Freehold	-	Flat 5 Seeviours Court	-	Hampshire	RG28 7EA	Flat	1	HOP self-contained	C	MV-T	£51,655	£83,252
90722	HP498566	Freehold	-	Flat 6 Seeviours Court	-	Hampshire	RG28 7EA	Flat	1	HOP self-contained	C	MV-T	£52,676	£83,252
90723	HP498566	Freehold	-	Flat 7 Seeviours Court	-	Hampshire	RG28 7EA	Flat	1	HOP self-contained	C	MV-T	£51,649	£83,252
90724	HP498566	Freehold	-	Flat 8 Seeviours Court	-	Hampshire	RG28 7EA	Flat	1	HOP self-contained	C	MV-T	£50,732	£83,252
90725	HP498566	Freehold	-	Flat 9 Seeviours Court	-	Hampshire	RG28 7EA	Flat	1	HOP self-contained	C	MV-T	£51,649	£83,252
90726	HP498566	Freehold	-	Flat 10 Seeviours Court	-	Hampshire	RG28 7EA	Flat	1	HOP self-contained	C	MV-T	£50,732	£83,252
90727	HP498566	Freehold	-	Flat 11 Seeviours Court	-	Hampshire	RG28 7EA	Flat	1	HOP self-contained	C	MV-T	£51,655	£83,252
90728	HP498566	Freehold	-	Flat 12 Seeviours Court	-	Hampshire	RG28 7EA	Flat	1	HOP self-contained	C	MV-T	£52,676	£83,252
90729	HP498566	Freehold	-	Flat 13 Seeviours Court	-	Hampshire	RG28 7EA	Flat	1	HOP self-contained	C	MV-T	£54,377	£83,252
90730	HP498566	Freehold	-	Flat 14 Seeviours Court	-	Hampshire	RG28 7EA	Flat	1	HOP self-contained	C	MV-T	£50,732	£83,252
90731	HP498566	Freehold	-	Flat 15 Seeviours Court	-	Hampshire	RG28 7EA	Flat	1	HOP self-contained	C	MV-T	£52,676	£83,252
90732	HP498566	Freehold	-	Flat 16 Seeviours Court	-	Hampshire	RG28 7EA	Flat	1	HOP self-contained	C	MV-T	£51,655	£83,252
90733	HP498566	Freehold	-	Flat 17 Seeviours Court	-	Hampshire	RG28 7EA	Flat	1	HOP self-contained	C	MV-T	£51,649	£83,252
90734	HP498566	Freehold	-	Flat 18 Seeviours Court	-	Hampshire	RG28 7EA	Flat	1	HOP self-contained	C	MV-T	£51,655	£83,252
90735	HP498566	Freehold	-	Flat 19 Seeviours Court	-	Hampshire	RG28 7EA	Flat	1	HOP self-contained	B	MV-T	£50,732	£83,252
90736	HP498566	Freehold	-	Flat 20 Seeviours Court	-	Hampshire	RG28 7EA	Flat	1	HOP self-contained	C	MV-T	£51,655	£83,252
90737	HP498566	Freehold	-	Flat 21 Seeviours Court	-	Hampshire	RG28 7EA	Flat	1	HOP self-contained	C	MV-T	£51,649	£83,252
90738	HP498566	Freehold	-	Flat 22 Seeviours Court	-	Hampshire	RG28 7EA	Flat	1	HOP self-contained	C	MV-T	£51,649	£83,252
90739	HP498566	Freehold	-	Flat 23 Seeviours Court	-	Hampshire	RG28 7EA	Flat	1	HOP self-contained	C	MV-T	£50,732	£83,252
90740	HP498566	Freehold	-	Flat 24 Seeviours Court	-	Hampshire	RG28 7EA	Flat	1	HOP self-contained	B	MV-T	£52,676	£83,252
90741	HP498566	Freehold	-	Flat 25 Seeviours Court	-	Hampshire	RG28 7EA	Flat	1	HOP self-contained	C	MV-T	£52,676	£83,252
90742	HP498566	Freehold	-	Flat 26 Seeviours Court	-	Hampshire	RG28 7EA	Flat	1	HOP self-contained	C	MV-T	£50,732	£83,252
90743	HP498566	Freehold	-	Flat 27 Seeviours Court	-	Hampshire	RG28 7EA	Flat	1	HOP self-contained	C	MV-T	£52,677	£83,252
90744	HP498566	Freehold	-	Flat 28 Seeviours Court	-	Hampshire	RG28 7EA	Flat	1	HOP self-contained	C	MV-T	£50,732	£83,252
90745	HP498566	Freehold	-	Flat 29 Seeviours Court	-	Hampshire	RG28 7EA	Flat	1	HOP self-contained	C	MV-T	£51,649	£83,252
90746	HP498566	Freehold	-	Flat 30 Seeviours Court	-	Hampshire	RG28 7EA	Flat	1	HOP self-contained	C	MV-T	£52,676	£83,252
90747	HP498566	Freehold	-	Flat 31 Seeviours Court	-	Hampshire	RG28 7EA	Flat	1	HOP self-contained	D	MV-T	£52,676	£83,252
90748	HP498566	Freehold	-	Flat 32 Seeviours Court	-	Hampshire	RG28 7EA	Flat	1	HOP self-contained	C	MV-T	£50,732	£83,252
90749	HP498566	Freehold	-	Flat 33 Seeviours Court	-	Hampshire	RG28 7EA	Flat	1	HOP self-contained	C	MV-T	£51,655	£83,252
90750	HP498566	Freehold	-	Flat 34 Seeviours Court	-	Hampshire	RG28 7EA	Flat	1	HOP self-contained	C	MV-T	£50,732	£83,252
90751	HP498566	Freehold	-	Flat 35 Seeviours Court	-	Hampshire	RG28 7EA	Flat	1	HOP self-contained	C	MV-T	£51,655	£83,252
90752	HP498566	Freehold	-	Flat 36 Seeviours Court	-	Hampshire	RG28 7EA	Flat	1	HOP self-contained	C	MV-T	£50,732	£83,252
90753	HP498566	Freehold	-	Flat 37 Seeviours Court	-	Hampshire	RG28 7EA	Flat	1	HOP self-contained	C	MV-T	£51,649	£83,252
90754	HP498566	Freehold	-	Flat 38 Seeviours Court	-	Hampshire	RG28 7EA	Flat	1	HOP self-contained	C	MV-T	£52,677	£83,252

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
90755	HP498566	Freehold	-	Flat 39 Seeviours Court	-	Hampshire	RG28 7EA	Flat	1	HOP self-contained	C	MV-T	£52,677	£83,252
157814	BK502389	Leasehold	-	Flat 12 Beechey Place	-	Berkshire	RG40 1LQ	Flat	1	GN Affordable Rent	B	EUV-SH	£144,643	-
157816	BK502389	Leasehold	-	Flat 8 Beechey Place	-	Berkshire	RG40 1LQ	Flat	1	GN Affordable Rent	B	EUV-SH	£144,643	-
157820	BK502389	Leasehold	-	Flat 24 Beechey Place	-	Berkshire	RG40 1LQ	Flat	1	GN Affordable Rent	B	EUV-SH	£144,643	-
157822	BK502389	Leasehold	-	Flat 20 Beechey Place	-	Berkshire	RG40 1LQ	Flat	1	GN Affordable Rent	-	EUV-SH	£144,643	-
157826	BK502389	Leasehold	-	Flat 36 Beechey Place	-	Berkshire	RG40 1LQ	Flat	1	GN Affordable Rent	B	EUV-SH	£144,643	-
157828	BK502389	Leasehold	-	Flat 32 Beechey Place	-	Berkshire	RG40 1LQ	Flat	1	GN Affordable Rent	B	EUV-SH	£144,643	-
157799	BK500522	Freehold	-	Flat 95 William Heelas Way	-	Berkshire	RG40 1LN	Flat	2	Shared Ownership	B	EUV-SH	£87,864	-
157800	BK500522	Freehold	-	Flat 93 William Heelas Way	-	Berkshire	RG40 1LN	Flat	2	Shared Ownership	B	EUV-SH	£67,587	-
157802	BK500522	Freehold	-	Flat 97 William Heelas Way	-	Berkshire	RG40 1LN	Flat	2	Shared Ownership	B	EUV-SH	£81,105	-
157803	BK500522	Freehold	-	Flat 103 William Heelas Way	-	Berkshire	RG40 1LN	Flat	2	Shared Ownership	B	EUV-SH	£67,587	-
157804	BK500522	Freehold	-	Flat 101 William Heelas Way	-	Berkshire	RG40 1LN	Flat	2	Shared Ownership	B	EUV-SH	£87,864	-
157815	BK502389	Leasehold	-	Flat 10 Beechey Place	-	Berkshire	RG40 1LQ	Flat	2	GN Affordable Rent	B	EUV-SH	£191,652	-
157817	BK502389	Leasehold	-	Flat 6 Beechey Place	-	Berkshire	RG40 1LQ	Flat	2	GN Affordable Rent	B	EUV-SH	£191,652	-
157818	BK502389	Leasehold	-	Flat 4 Beechey Place	-	Berkshire	RG40 1LQ	Flat	2	GN Affordable Rent	B	EUV-SH	£191,652	-
157819	BK502389	Leasehold	-	Flat 2 Beechey Place	-	Berkshire	RG40 1LQ	Flat	2	GN Affordable Rent	B	EUV-SH	£191,652	-
157821	BK502389	Leasehold	-	Flat 22 Beechey Place	-	Berkshire	RG40 1LQ	Flat	2	GN Affordable Rent	B	EUV-SH	£191,652	-
157823	BK502389	Leasehold	-	Flat 18 Beechey Place	-	Berkshire	RG40 1LQ	Flat	2	GN Affordable Rent	B	EUV-SH	£191,652	-
157824	BK502389	Leasehold	-	Flat 16 Beechey Place	-	Berkshire	RG40 1LQ	Flat	2	GN Affordable Rent	B	EUV-SH	£191,652	-
157825	BK502389	Leasehold	-	Flat 14 Beechey Place	-	Berkshire	RG40 1LQ	Flat	2	GN Affordable Rent	B	EUV-SH	£191,652	-
157827	BK502389	Leasehold	-	Flat 34 Beechey Place	-	Berkshire	RG40 1LQ	Flat	2	GN Affordable Rent	B	EUV-SH	£191,652	-
157829	BK502389	Leasehold	-	Flat 30 Beechey Place	-	Berkshire	RG40 1LQ	Flat	2	GN Affordable Rent	B	EUV-SH	£191,652	-
157830	BK502389	Leasehold	-	Flat 28 Beechey Place	-	Berkshire	RG40 1LQ	Flat	2	GN Affordable Rent	B	EUV-SH	£191,652	-
157831	BK502389	Leasehold	-	Flat 26 Beechey Place	-	Berkshire	RG40 1LQ	Flat	2	GN Affordable Rent	B	EUV-SH	£191,652	-
157807	BK500524	Freehold	-	3 Beechey Place	-	Berkshire	RG40 1LP	House	2	GN Social Rent	B	EUV-SH	£128,151	-
157809	BK500524	Freehold	-	11 Beechey Place	-	Berkshire	RG40 1LP	House	2	GN Social Rent	B	EUV-SH	£128,151	-
157810	BK500524	Freehold	-	9 Beechey Place	-	Berkshire	RG40 1LP	House	2	GN Social Rent	B	EUV-SH	£128,151	-
157811	BK500524	Freehold	-	7 Beechey Place	-	Berkshire	RG40 1LP	House	2	GN Social Rent	B	EUV-SH	£128,151	-
157812	BK500524	Freehold	-	5 Beechey Place	-	Berkshire	RG40 1LP	House	2	GN Social Rent	B	EUV-SH	£128,151	-
157813	BK500524	Freehold	-	15 Beechey Place	-	Berkshire	RG40 1LP	House	2	GN Social Rent	B	EUV-SH	£128,151	-
156387	BK492750	Freehold	-	9 Barrett Drive	-	Berkshire	RG41 5RU	House	2	Shared Ownership	B	EUV-SH	£79,753	-
156390	BK492750	Freehold	-	17 Barrett Drive	-	Berkshire	RG41 5RU	House	2	GN Social Rent	B	MV-T	£110,163	£194,584
156783	BK506850	Freehold	-	16 Bowyer Way	-	Berkshire	RG41 5RX	House	2	GN Social Rent	B	MV-T	£121,111	£220,969
156784	BK506850	Freehold	-	18 Bowyer Way	-	Berkshire	RG41 5RX	House	2	GN Social Rent	B	MV-T	£115,390	£220,969
156785	BK506850	Freehold	-	20 Bowyer Way	-	Berkshire	RG41 5RX	House	2	Shared Ownership	B	EUV-SH	£117,737	-
156787	BK506850	Freehold	-	24 Bowyer Way	-	Berkshire	RG41 5RX	House	2	Shared Ownership	B	EUV-SH	£99,624	-
156791	BK506897	Freehold	-	23 Bowyer Way	-	Berkshire	RG41 5RX	House	2	Shared Ownership	B	EUV-SH	£117,737	-
156792	BK506897	Freehold	-	21 Bowyer Way	-	Berkshire	RG41 5RX	House	2	Shared Ownership	B	EUV-SH	£117,737	-
156793	BK506897	Freehold	-	19 Bowyer Way	-	Berkshire	RG41 5RX	House	2	Shared Ownership	B	EUV-SH	£117,737	-
156794	BK506897	Freehold	-	17 Bowyer Way	-	Berkshire	RG41 5RX	House	2	Shared Ownership	B	EUV-SH	£117,737	-
156795	BK506897	Freehold	-	15 Bowyer Way	-	Berkshire	RG41 5RX	House	2	Shared Ownership	B	EUV-SH	£117,737	-
156789	BK506897	Freehold	-	66 Duffet Drive	-	Berkshire	RG41 5RZ	House	2	Shared Ownership	B	EUV-SH	£117,737	-
156790	BK506897	Freehold	-	68 Duffet Drive	-	Berkshire	RG41 5RZ	House	2	Shared Ownership	B	EUV-SH	£108,681	-
156393	BK492750	Freehold	-	7 Glasspool Road	-	Berkshire	RG41 5SB	House	2	Shared Ownership	B	EUV-SH	£103,679	-
156394	BK492750	Freehold	-	9 Glasspool Road	-	Berkshire	RG41 5SB	House	2	Shared Ownership	B	EUV-SH	£103,679	-
156395	BK492750	Freehold	-	11 Glasspool Road	-	Berkshire	RG41 5SB	House	2	Shared Ownership	B	EUV-SH	£103,679	-
155064	BK491956	Freehold	-	20 Potter Way	-	Berkshire	RG41 5SJ	House	2	Shared Ownership	B	EUV-SH	£104,408	-
155065	BK491956	Freehold	-	22 Potter Way	-	Berkshire	RG41 5SJ	House	2	Shared Ownership	B	EUV-SH	£104,408	-
155066	BK491956	Freehold	-	24 Potter Way	-	Berkshire	RG41 5SJ	House	2	Shared Ownership	B	EUV-SH	£105,900	-
156800	BK508259	Freehold	-	6 Joseph Close	-	Berkshire	RG41 5SP	House	2	Shared Ownership	B	EUV-SH	£108,681	-
156801	BK508259	Freehold	-	7 Joseph Close	-	Berkshire	RG41 5SP	House	2	Shared Ownership	B	EUV-SH	£117,737	-
156802	BK508259	Freehold	-	8 Joseph Close	-	Berkshire	RG41 5SP	House	2	Shared Ownership	B	EUV-SH	£117,737	-
156804	BK515110	Freehold	-	5 Rushall Place	-	Berkshire	RG41 5SY	House	2	Shared Ownership	B	EUV-SH	£90,567	-
156805	BK515110	Freehold	-	7 Rushall Place	-	Berkshire	RG41 5SY	House	2	Shared Ownership	B	EUV-SH	£108,681	-
156386	BK492750	Freehold	-	7 Barrett Drive	-	Berkshire	RG41 5RU	House	3	Shared Ownership	B	EUV-SH	£144,096	-
156388	BK492750	Freehold	-	11 Barrett Drive	-	Berkshire	RG41 5RU	House	3	Shared Ownership	B	EUV-SH	£133,012	-
156389	BK492750	Freehold	-	15 Barrett Drive	-	Berkshire	RG41 5RU	House	3	GN Social Rent	B	MV-T	£131,311	£270,439
156391	BK492750	Freehold	-	19 Barrett Drive	-	Berkshire	RG41 5RU	House	3	GN Social Rent	B	MV-T	£131,311	£270,439
156786	BK506850	Freehold	-	22 Bowyer Way	-	Berkshire	RG41 5RX	House	3	Shared Ownership	B	EUV-SH	£130,038	-
156796	BK506850	Freehold	-	45 Duffet Drive	-	Berkshire	RG41 5RZ	House	3	Shared Ownership	B	EUV-SH	£130,038	-
156797	BK506850	Freehold	-	47 Duffet Drive	-	Berkshire	RG41 5RZ	House	3	Shared Ownership	B	EUV-SH	£120,035	-
156798	BK506850	Freehold	-	49 Duffet Drive	-	Berkshire	RG41 5RZ	House	3	Shared Ownership	B	EUV-SH	£100,029	-
156806	BK515110	Freehold	-	9 Rushall Place	-	Berkshire	RG41 5SY	House	3	Shared Ownership	B	EUV-SH	£163,426	-
156807	BK515110	Freehold	-	11 Rushall Place	-	Berkshire	RG41 5SY	House	3	GN Social Rent	B	MV-T	£131,311	£306,718
155072	BK491956	Freehold	-	7 Bell Road	-	Berkshire	RG41 5RW	House	4	GN Social Rent	B	MV-T	£147,442	£313,314
155073	BK491956	Freehold	-	9 Bell Road	-	Berkshire	RG41 5RW	House	4	GN Social Rent	B	MV-T	£147,442	£313,314
155068	BK491956	Freehold	-	11 Bowyer Way	-	Berkshire	RG41 5RX	House	4	GN Social Rent	B	MV-T	£147,442	£313,314
155069	BK491956	Freehold	-	9 Bowyer Way	-	Berkshire	RG41 5RX	House	4	GN Social Rent	B	MV-T	£146,563	£313,314
155070	BK491956	Freehold	-	7 Bowyer Way	-	Berkshire	RG41 5RX	House	4	GN Social Rent	B	MV-T	£147,442	£313,314
155063	BK491956	Freehold	-	18 Potter Way	-	Berkshire	RG41 5SJ	House	4	GN Social Rent	B	MV-T	£147,442	£313,314
55041	BK92082	Freehold	-	3 Sandbrooke Walk	-	Berkshire	RG7 3HX	House	3	GN Social Rent	D	MV-T	£115,765	£204,479
55043	BK92623	Freehold	-	5 Sandbrooke Walk	-	Berkshire	RG7 3HX	House	3	GN Social Rent	E	MV-T	£100,135	£204,479
55252	BK260428	Freehold	-	65 College Piece	-	Berkshire	RG7 3XH	House	3	GN Social Rent	C	MV-T	£105,023	£204,479
160550	BK511925	Freehold	-	Flat 34 Reed Gardens	-	Berkshire	RG7 5FT	Flat	2	GN Social Rent	C	MV-T	£98,265	£174,796
160551	BK511925	Freehold	-	Flat 33 Reed Gardens	-	Berkshire	RG7 5FT	Flat	2	GN Social Rent	C	MV-T	£94,639	£174,796
160552	BK511925	Freehold	-	Flat 32 Reed Gardens	-	Berkshire	RG7 5FT	Flat	2	GN Social Rent	C	MV-T	£94,639	£174,796
160553	BK511925	Freehold	-	Flat 31 Reed Gardens	-	Berkshire	RG7 5FT	Flat	2	GN Social Rent	C	MV-T	£94,639	£174,796

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
160554	BK511925	Freehold	-	Flat 30 Reed Gardens	-	Berkshire	RG7 5FT	Flat	2	GN Social Rent	C	MV-T	£98,265	£174,796
160555	BK518155	Freehold	-	10 Reed Gardens	-	Berkshire	RG7 5FT	House	2	Shared Ownership	C	EUV-SH	£126,660	-
160556	BK518155	Freehold	-	9 Reed Gardens	-	Berkshire	RG7 5FT	House	2	Shared Ownership	C	EUV-SH	£126,660	-
160558	BK518155	Freehold	-	7 Reed Gardens	-	Berkshire	RG7 5FT	House	2	Shared Ownership	C	EUV-SH	£126,660	-
160559	BK511543	Freehold	-	36 Reed Gardens	-	Berkshire	RG7 5FT	House	3	GN Social Rent	C	MV-T	£119,486	£244,055
160560	BK511543	Freehold	-	35 Reed Gardens	-	Berkshire	RG7 5FT	House	3	GN Social Rent	C	MV-T	£119,486	£244,055
160561	BK511544	Freehold	-	29 Reed Gardens	-	Berkshire	RG7 5FT	House	3	GN Social Rent	C	MV-T	£119,486	£244,055
160562	BK511544	Freehold	-	28 Reed Gardens	-	Berkshire	RG7 5FT	House	3	GN Social Rent	C	MV-T	£119,486	£244,055
160563	BK511544	Freehold	-	27 Reed Gardens	-	Berkshire	RG7 5FT	House	3	GN Social Rent	C	MV-T	£122,024	£244,055
54355	BK282762	Freehold	-	42 Roundfield	-	Berkshire	RG7 6RB	Bungalow	1	HOP Affordable Rent	D	MV-T	£53,885	£87,733
54356	BK282762	Freehold	-	43 Roundfield	-	Berkshire	RG7 6RB	Bungalow	1	HOP Affordable Rent	D	MV-T	£53,885	£87,733
54357	BK282762	Freehold	-	44 Roundfield	-	Berkshire	RG7 6RB	Bungalow	1	HOP Affordable Rent	E	MV-T	£53,885	£87,733
54328	BK282762	Freehold	-	Flat 1 Roundfield	-	Berkshire	RG7 6RA	Flat	1	GN Social Rent	C	MV-T	£46,679	£82,451
54329	BK282762	Freehold	-	Flat 2 Roundfield	-	Berkshire	RG7 6RA	Flat	1	GN Social Rent	D	MV-T	£46,679	£82,451
54331	BK282762	Freehold	-	Flat 4 Roundfield	-	Berkshire	RG7 6RA	Flat	1	GN Social Rent	D	MV-T	£46,679	£82,451
54360	BK282762	Freehold	-	Flat 50 Roundfield	-	Berkshire	RG7 6RB	Flat	1	GN Social Rent	E	MV-T	£46,679	£82,451
54361	BK282762	Freehold	-	Flat 51 Roundfield	-	Berkshire	RG7 6RB	Flat	1	GN Social Rent	E	MV-T	£46,679	£82,451
54362	BK282762	Freehold	-	Flat 52 Roundfield	-	Berkshire	RG7 6RB	Flat	1	GN Social Rent	D	MV-T	£46,679	£82,451
54363	BK282762	Freehold	-	Flat 53 Roundfield	-	Berkshire	RG7 6RB	Flat	1	GN Social Rent	E	MV-T	£46,679	£82,451
54364	BK282762	Freehold	-	Flat 54 Roundfield	-	Berkshire	RG7 6RB	Flat	1	GN Social Rent	E	MV-T	£46,679	£82,451
54365	BK282762	Freehold	-	Flat 55 Roundfield	-	Berkshire	RG7 6RB	Flat	1	GN Social Rent	C	MV-T	£46,679	£82,451
54366	BK282762	Freehold	-	Flat 56 Roundfield	-	Berkshire	RG7 6RB	Flat	1	GN Social Rent	D	MV-T	£46,679	£82,451
54367	BK282762	Freehold	-	Flat 57 Roundfield	-	Berkshire	RG7 6RB	Flat	1	GN Social Rent	D	MV-T	£46,679	£82,451
54368	BK282762	Freehold	-	Flat 62 Roundfield	-	Berkshire	RG7 6RB	Flat	1	GN Social Rent	D	MV-T	£46,679	£82,451
54369	BK282762	Freehold	-	Flat 63 Roundfield	-	Berkshire	RG7 6RB	Flat	1	GN Social Rent	D	MV-T	£46,679	£82,451
54370	BK282762	Freehold	-	Flat 64 Roundfield	-	Berkshire	RG7 6RB	Flat	1	GN Social Rent	E	MV-T	£46,679	£82,451
54371	BK282762	Freehold	-	Flat 65 Roundfield	-	Berkshire	RG7 6RB	Flat	1	GN Social Rent	E	MV-T	£46,679	£82,451
54352	BK282762	Freehold	-	34 Roundfield	-	Berkshire	RG7 6RA	House	2	GN Social Rent	D	MV-T	£91,813	£168,200
54353	BK282762	Freehold	-	35 Roundfield	-	Berkshire	RG7 6RA	House	2	GN Social Rent	E	MV-T	£91,813	£168,200
54354	BK282762	Freehold	-	41 Roundfield	-	Berkshire	RG7 6RA	House	2	GN Social Rent	E	MV-T	£91,813	£168,200
54332	BK282762	Freehold	-	5 Roundfield	-	Berkshire	RG7 6RA	House	3	GN Social Rent	D	MV-T	£91,946	£214,373
54333	BK282762	Freehold	-	6 Roundfield	-	Berkshire	RG7 6RA	House	3	GN Social Rent	E	MV-T	£101,908	£214,373
54334	BK282762	Freehold	-	8 Roundfield	-	Berkshire	RG7 6RA	House	3	GN Social Rent	C	MV-T	£105,023	£214,373
54335	BK282762	Freehold	-	9 Roundfield	-	Berkshire	RG7 6RA	House	3	GN Social Rent	D	MV-T	£105,023	£214,373
54336	BK282762	Freehold	-	10 Roundfield	-	Berkshire	RG7 6RA	House	3	GN Social Rent	D	MV-T	£105,023	£214,373
54337	BK282762	Freehold	-	11 Roundfield	-	Berkshire	RG7 6RA	House	3	GN Social Rent	D	MV-T	£105,023	£214,373
54338	BK282762	Freehold	-	13 Roundfield	-	Berkshire	RG7 6RA	House	3	GN Social Rent	F	MV-T	£105,023	£214,373
54339	BK282762	Freehold	-	14 Roundfield	-	Berkshire	RG7 6RA	House	3	GN Social Rent	D	MV-T	£99,874	£214,373
54340	BK282762	Freehold	-	16 Roundfield	-	Berkshire	RG7 6RA	House	3	GN Social Rent	D	MV-T	£109,038	£214,373
54341	BK282762	Freehold	-	17 Roundfield	-	Berkshire	RG7 6RA	House	3	GN Social Rent	D	MV-T	£89,209	£214,373
54342	BK282762	Freehold	-	18 Roundfield	-	Berkshire	RG7 6RA	House	3	GN Social Rent	C	MV-T	£105,023	£214,373
54343	BK282762	Freehold	-	19 Roundfield	-	Berkshire	RG7 6RA	House	3	GN Social Rent	D	MV-T	£105,023	£214,373
54344	BK282762	Freehold	-	20 Roundfield	-	Berkshire	RG7 6RA	House	3	GN Social Rent	C	MV-T	£103,855	£214,373
54345	BK282762	Freehold	-	21 Roundfield	-	Berkshire	RG7 6RA	House	3	GN Social Rent	D	MV-T	£105,023	£214,373
54346	BK282762	Freehold	-	22 Roundfield	-	Berkshire	RG7 6RA	House	3	GN Social Rent	D	MV-T	£105,030	£214,373
54347	BK282762	Freehold	-	23 Roundfield	-	Berkshire	RG7 6RA	House	3	GN Social Rent	C	MV-T	£90,398	£214,373
54348	BK282762	Freehold	-	24 Roundfield	-	Berkshire	RG7 6RA	House	3	GN Social Rent	D	MV-T	£100,783	£214,373
54349	BK282762	Freehold	-	25 Roundfield	-	Berkshire	RG7 6RA	House	3	GN Social Rent	D	MV-T	£97,064	£214,373
54350	BK282762	Freehold	-	26 Roundfield	-	Berkshire	RG7 6RA	House	3	GN Social Rent	D	MV-T	£109,038	£214,373
54351	BK282762	Freehold	-	31 Roundfield	-	Berkshire	RG7 6RA	House	3	GN Social Rent	D	MV-T	£88,032	£214,373
54359	BK282762	Freehold	-	48 Roundfield	-	Berkshire	RG7 6RB	House	3	GN Social Rent	D	MV-T	£81,960	£214,373
54143	BK288803	Freehold	-	48 Wakemans Copse	-	Berkshire	RG8 8JE	House	3	GN Social Rent	C	MV-T	£111,665	£290,228
54008	BK208412	Freehold	-	4 Chiltern View	-	Berkshire	RG8 8TF	House	3	GN Social Rent	C	MV-T	£110,347	£290,228
53949	BK270017	Freehold	-	33 Lister Close	-	Berkshire	RG8 8DB	House	4	GN Social Rent	C	MV-T	£116,007	£303,420
81863	ON170369	Freehold	-	2 Ridgeway Close	-	Berkshire	RG9 5SW	House	2	GN Social Rent	E	EUV-SH	£91,438	-
61409	BK330435 & BK325086	Freehold	-	48 Stranraer Gardens	-	Berkshire	SL1 3TF	House	1	Shared Ownership	-	EUV-SH	£78,272	-
61412	BK330435	Freehold	-	52 Stranraer Gardens	-	Berkshire	SL1 3TF	House	2	Shared Ownership	D	EUV-SH	£86,512	-
61413	BK330435	Freehold	-	53 Stranraer Gardens	-	Berkshire	SL1 3TF	House	2	Shared Ownership	-	EUV-SH	£86,512	-
160243	WT460014	Freehold	-	t 1 Mcgregor House Dalby Str	-	Wiltshire	SN1 7DD	Flat	1	Shared Ownership	B	EUV-SH	£66,188	-
160246	WT460014	Freehold	-	t 4 Mcgregor House Dalby Str	-	Wiltshire	SN1 7DD	Flat	1	Shared Ownership	B	EUV-SH	£49,641	-
160244	WT460014	Freehold	-	t 2 Mcgregor House Dalby Str	-	Wiltshire	SN1 7DD	Flat	2	Shared Ownership	B	EUV-SH	£79,005	-
160245	WT460014	Freehold	-	t 3 Mcgregor House Dalby Str	-	Wiltshire	SN1 7DD	Flat	2	Shared Ownership	B	EUV-SH	£87,545	-
160247	WT460014	Freehold	-	t 5 Mcgregor House Dalby Str	-	Wiltshire	SN1 7DD	Flat	2	Shared Ownership	B	EUV-SH	£76,336	-
160248	WT460014	Freehold	-	t 6 Mcgregor House Dalby Str	-	Wiltshire	SN1 7DD	Flat	2	Shared Ownership	B	EUV-SH	£87,545	-
160251	WT460014	Freehold	-	t 9 Mcgregor House Dalby Str	-	Wiltshire	SN1 7DD	Flat	2	Shared Ownership	B	EUV-SH	£87,545	-
160252	WT459605	Freehold	-	Watermill House Chaddington	-	Wiltshire	SN1 7DS	Flat	2	Shared Ownership	B	EUV-SH	£84,338	-
160253	WT459605	Freehold	-	Watermill House Chaddington	-	Wiltshire	SN1 7DS	Flat	2	Shared Ownership	B	EUV-SH	£86,479	-
160254	WT459605	Freehold	-	Watermill House Chaddington	-	Wiltshire	SN1 7DS	Flat	2	Shared Ownership	B	EUV-SH	£74,376	-
160255	WT459605	Freehold	-	Watermill House Chaddington	-	Wiltshire	SN1 7DS	Flat	2	Shared Ownership	B	EUV-SH	£83,269	-
160256	WT459605	Freehold	-	Watermill House Chaddington	-	Wiltshire	SN1 7DS	Flat	2	Shared Ownership	B	EUV-SH	£81,138	-
160257	WT459605	Freehold	-	Watermill House Chaddington	-	Wiltshire	SN1 7DS	Flat	2	Shared Ownership	B	EUV-SH	£83,270	-
160258	WT459605	Freehold	-	Watermill House Chaddington	-	Wiltshire	SN1 7DS	Flat	2	Shared Ownership	B	EUV-SH	£81,138	-
160259	WT459605	Freehold	-	Watermill House Chaddington	-	Wiltshire	SN1 7DS	Flat	2	Shared Ownership	B	EUV-SH	£83,270	-
160237	WT457254	Freehold	-	21 Dalby Strand	-	Wiltshire	SN1 7DB	House	2	Shared Ownership	B	EUV-SH	£106,761	-
160238	WT457254	Freehold	-	19 Dalby Strand	-	Wiltshire	SN1 7DB	House	2	Shared Ownership	B	EUV-SH	£106,761	-
160239	WT457254	Freehold	-	17 Dalby Strand	-	Wiltshire	SN1 7DB	House	2	Shared Ownership	B	EUV-SH	£88,965	-
160240	WT457254	Freehold	-	15 Dalby Strand	-	Wiltshire	SN1 7DB	House	2	Shared Ownership	B	EUV-SH	£71,174	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
160241	WT457254	Freehold	-	11 Dalby Strand	-	Wiltshire	SN1 7DB	House	3	Shared Ownership	B	EUV-SH	£101,420	-
160242	WT457254	Freehold	-	9 Dalby Strand	-	Wiltshire	SN1 7DB	House	3	Shared Ownership	B	EUV-SH	£120,639	-
51370	WT144997	Freehold	-	9 Wayside Close	-	Wiltshire	SN2 2UQ	House	2	GN Social Rent	C	EUV-SH	£67,361	-
51312	WT70487	Freehold	-	28 Marston Avenue	-	Wiltshire	SN2 5EN	House	2	GN Social Rent	D	MV-T	£67,218	£118,730
51366	WT41913	Freehold	-	27 Netherton Close	-	Wiltshire	SN3 2AN	House	3	GN Social Rent	C	MV-T	£78,421	£138,518
51367	WT42228	Freehold	-	41 Netherton Close	-	Wiltshire	SN3 2AN	House	3	GN Social Rent	D	MV-T	£78,421	£138,518
51369	WT62472	Freehold	-	16 Kimberley Road	-	Wiltshire	SN3 2JA	House	3	GN Social Rent	C	MV-T	£78,421	£138,518
51368	WT79521	Freehold	-	6 Cowley Walk	-	Wiltshire	SN3 2RR	House	3	GN Social Rent	C	MV-T	£78,421	£138,518
51365	WT120241	Freehold	-	9 Melville Close	-	Wiltshire	SN3 3AD	House	2	GN Social Rent	C	MV-T	£78,421	£138,518
61084	WT74387	Freehold	-	43 Islandsmead	-	Wiltshire	SN3 3TG	House	3	Shared Ownership	-	EUV-SH	£62,156	-
161256	WT456773	Freehold	-	3 Clyffe Close	-	Wiltshire	SN3 6FR	House	2	Shared Ownership	B	EUV-SH	£96,084	-
161254	WT456773	Freehold	-	1 Clyffe Close	-	Wiltshire	SN3 6FR	House	3	GN Affordable Rent	B	MV-T	£191,771	£248,602
161255	WT456773	Freehold	-	2 Clyffe Close	-	Wiltshire	SN3 6FR	House	3	Shared Ownership	B	EUV-SH	£90,746	-
161249	WT456772	Freehold	-	1 Homington Terrace	-	Wiltshire	SN3 6FU	House	3	GN Affordable Rent	B	MV-T	£191,771	£248,602
161251	WT456772	Freehold	-	3 Homington Terrace	-	Wiltshire	SN3 6FU	House	3	GN Affordable Rent	B	MV-T	£191,771	£248,602
161252	WT456772	Freehold	-	4 Homington Terrace	-	Wiltshire	SN3 6FU	House	3	Shared Ownership	B	EUV-SH	£140,921	-
161250	WT456772	Freehold	-	2 Homington Terrace	-	Wiltshire	SN3 6FU	House	4	GN Affordable Rent	B	MV-T	£241,226	£263,444
61110	WT80879	Freehold	-	29 Sparcells Drive	-	Wiltshire	SN5 5FY	House	3	Shared Ownership	-	EUV-SH	£50,923	-
51346	WT77541	Freehold	-	135 Sevenfields And Garage	-	Gloucestershire	SN6 7NQ	House	2	GN Social Rent	D	MV-T	£83,079	£148,412
81579	ON166937	Freehold	-	14 Portway	-	Oxfordshire	SN7 7DX	House	3	GN Social Rent	D	MV-T	£87,284	£207,777
61701	ON35302	Freehold	-	12 Butts Road	-	Oxfordshire	SN7 7PG	House	3	Shared Ownership	-	EUV-SH	£85,160	-
61690	ON46808	Freehold	-	82 Marines Drive	-	Oxfordshire	SN7 7UG	House	3	Shared Ownership	-	EUV-SH	£85,160	-
80214	ON37596	Freehold	-	46 Marines Drive	-	Oxfordshire	SN7 7UG	House	3	GN Social Rent	C	MV-T	£91,697	£207,777
80211	ON46801	Freehold	-	37 Marines Drive	-	Oxfordshire	SN7 7UJ	House	3	GN Social Rent	D	MV-T	£91,697	£207,777
83795	ON45638	Freehold	-	12 Tower View	-	Oxfordshire	SN7 7UN	House	3	GN Social Rent	C	MV-T	£92,683	£207,777
83807	ON36599	Freehold	-	14 Town End Road	-	Oxfordshire	SN7 7UP	House	3	GN Social Rent	C	MV-T	£93,471	£207,777
80204	ON145722	Freehold	-	3 Marines Drive	-	Oxfordshire	SN7 7UQ	House	3	GN Social Rent	C	MV-T	£93,470	£207,777
159473	ON358409	Freehold	-	7 Croft Meadow	-	Oxfordshire	SN7 8FG	House	2	Shared Ownership	C	EUV-SH	£123,654	-
159474	ON358409	Freehold	-	2 Croft Meadow	-	Oxfordshire	SN7 8FG	House	2	Shared Ownership	C	EUV-SH	£85,326	-
159475	ON358409	Freehold	-	6 Croft Meadow	-	Oxfordshire	SN7 8FG	House	2	GN Affordable Rent	C	MV-T	£183,825	£218,918
159476	ON358409	Freehold	-	5 Croft Meadow	-	Oxfordshire	SN7 8FG	House	2	GN Affordable Rent	C	MV-T	£185,951	£218,918
159477	ON358409	Freehold	-	4 Croft Meadow	-	Oxfordshire	SN7 8FG	House	2	GN Affordable Rent	C	MV-T	£185,951	£218,918
159478	ON358409	Freehold	-	3 Croft Meadow	-	Oxfordshire	SN7 8FG	House	2	GN Affordable Rent	C	MV-T	£197,616	£218,918
92021	HP585329	Freehold	-	25 The Hallway	-	Hampshire	SO22 6QL	House	2	GN Social Rent	C	MV-T	£92,522	£260,545
92022	HP585329	Freehold	-	26 The Hallway	-	Hampshire	SO22 6QL	House	2	GN Affordable Rent	C	MV-T	£210,302	£293,128
92020	HP585329	Freehold	-	24 The Hallway	-	Hampshire	SO22 6QL	House	3	GN Affordable Rent	C	MV-T	£258,219	£359,916
92023	HP585329	Freehold	-	27 The Hallway	-	Hampshire	SO22 6QL	House	3	GN Social Rent	C	MV-T	£98,974	£319,910
160772	HP847878	Freehold	-	15 Treviglio Close	-	Hampshire	SO51 7AF	House	2	Shared Ownership	B	EUV-SH	£130,247	-
160773	HP847878	Freehold	-	17 Treviglio Close	-	Hampshire	SO51 7AF	House	2	Shared Ownership	B	EUV-SH	£130,247	-
160777	HP857422	Freehold	-	46 Treviglio Close	-	Hampshire	SO51 7AF	House	2	GN Affordable Rent	B	MV-T	£186,958	£248,602
160778	HP857422	Freehold	-	44 Treviglio Close	-	Hampshire	SO51 7AF	House	2	GN Affordable Rent	B	MV-T	£186,958	£248,602
160781	HP857422	Freehold	-	38 Treviglio Close	-	Hampshire	SO51 7AF	House	2	GN Affordable Rent	B	MV-T	£186,958	£248,602
160782	HP857422	Freehold	-	36 Treviglio Close	-	Hampshire	SO51 7AF	House	2	GN Affordable Rent	B	MV-T	£186,958	£248,602
160784	HP847878	Freehold	-	19 Treviglio Close	-	Hampshire	SO51 7AF	House	2	Shared Ownership	B	EUV-SH	£136,649	-
160754	HP845721	Freehold	-	4 Battenberg Close	-	Hampshire	SO51 7AG	House	2	Shared Ownership	B	EUV-SH	£138,786	-
160755	HP845721	Freehold	-	12 Battenberg Close	-	Hampshire	SO51 7AG	House	2	GN Affordable Rent	B	MV-T	£186,958	£248,602
160756	HP845721	Freehold	-	11 Battenberg Close	-	Hampshire	SO51 7AG	House	2	GN Affordable Rent	B	MV-T	£186,958	£248,602
160757	HP845721	Freehold	-	10 Battenberg Close	-	Hampshire	SO51 7AG	House	2	GN Affordable Rent	B	MV-T	£186,958	£248,602
160758	HP845721	Freehold	-	9 Battenberg Close	-	Hampshire	SO51 7AG	House	2	GN Affordable Rent	B	MV-T	£178,357	£248,602
160759	HP845721	Freehold	-	8 Battenberg Close	-	Hampshire	SO51 7AG	House	2	GN Affordable Rent	B	MV-T	£186,958	£248,602
160760	HP845721	Freehold	-	7 Battenberg Close	-	Hampshire	SO51 7AG	House	2	GN Affordable Rent	B	MV-T	£186,958	£248,602
160761	HP845721	Freehold	-	6 Battenberg Close	-	Hampshire	SO51 7AG	House	2	GN Affordable Rent	B	MV-T	£186,958	£248,602
160763	HP845721	Freehold	-	3 Battenberg Close	-	Hampshire	SO51 7AG	House	2	Shared Ownership	B	EUV-SH	£138,786	-
160764	HP845721	Freehold	-	2 Battenberg Close	-	Hampshire	SO51 7AG	House	2	Shared Ownership	B	EUV-SH	£124,067	-
160766	HP847878	Freehold	-	7 Treviglio Close	-	Hampshire	SO51 7AF	House	3	Shared Ownership	B	EUV-SH	£170,814	-
160770	HP847878	Freehold	-	9 Treviglio Close	-	Hampshire	SO51 7AF	House	3	Shared Ownership	B	EUV-SH	£185,047	-
160774	HP857422	Freehold	-	52 Treviglio Close	-	Hampshire	SO51 7AF	House	3	GN Affordable Rent	B	MV-T	£236,922	£330,232
160775	HP857422	Freehold	-	50 Treviglio Close	-	Hampshire	SO51 7AF	House	3	GN Affordable Rent	B	MV-T	£236,922	£330,232
160776	HP857422	Freehold	-	48 Treviglio Close	-	Hampshire	SO51 7AF	House	3	GN Affordable Rent	B	MV-T	£236,922	£330,232
160779	HP857422	Freehold	-	42 Treviglio Close	-	Hampshire	SO51 7AF	House	3	GN Affordable Rent	B	MV-T	£236,922	£330,232
160780	HP857422	Freehold	-	40 Treviglio Close	-	Hampshire	SO51 7AF	House	3	GN Affordable Rent	B	MV-T	£236,922	£330,232
160783	HP857422	Freehold	-	34 Treviglio Close	-	Hampshire	SO51 7AF	House	3	GN Affordable Rent	B	MV-T	£236,922	£330,232
160753	HP845721	Freehold	-	14 Battenberg Close	-	Hampshire	SO51 7AG	House	3	GN Affordable Rent	B	MV-T	£236,922	£330,232
160762	HP845721	Freehold	-	5 Battenberg Close	-	Hampshire	SO51 7AG	House	3	GN Affordable Rent	B	MV-T	£236,922	£330,232
160765	HP845721	Freehold	-	1 Battenberg Close	-	Hampshire	SO51 7AG	House	3	GN Affordable Rent	B	MV-T	£236,922	£330,232
60893	WT168268	Freehold	-	47 Park Street	-	Wiltshire	SP1 1JF	House	2	Shared Ownership	-	EUV-SH	£100,250	-
60892	WT167395	Freehold	-	22 Orchard Road	-	Wiltshire	SP2 7JE	House	2	Shared Ownership	E	EUV-SH	£68,128	-
60943	WT198295	Freehold	-	41 York Road	-	Wiltshire	SP2 7AU	House	3	Shared Ownership	-	EUV-SH	£69,315	-
60918	WT106778	Freehold	-	88 Westwood Road	-	Wiltshire	SP2 9HR	House	3	Shared Ownership	-	EUV-SH	£105,436	-
STLE000104	TGL169395	Leasehold	FLAT D	1 ST LEONARDS ROAD	-	Greater London	SW14 7LY	Flat	1	GN Social Rent	D	MV-T	£104,446	£207,777
STLE000302	TGL169395	Leasehold	FLAT B	3 ST LEONARDS ROAD	-	Greater London	SW14 7LY	Flat	1	GN Social Rent	E	MV-T	£84,472	£207,777
STLE000303	TGL169395	Leasehold	FLAT C	3 ST LEONARDS ROAD	-	Greater London	SW14 7LY	Flat	1	GN Social Rent	D	MV-T	£95,124	£207,777
STLE000501	TGL169395	Leasehold	FLAT A	5 ST LEONARDS ROAD	-	Greater London	SW14 7LY	Flat	1	GN Social Rent	C	MV-T	£115,308	£207,777
STLE000502	TGL169395	Leasehold	FLAT B	5 ST LEONARDS ROAD	-	Greater London	SW14 7LY	Flat	1	GN Social Rent	C	MV-T	£98,529	£207,777
STLE000503	TGL169395	Leasehold	FLAT C	5 ST LEONARDS ROAD	-	Greater London	SW14 7LY	Flat	1	GN Social Rent	D	MV-T	£101,533	£207,777
STLE000701	TGL169395	Leasehold	FLAT A	7 ST LEONARDS ROAD	-	Greater London	SW14 7LY	Flat	1	GN Social Rent	C	MV-T	£104,446	£207,777
STLE000702	TGL169395	Leasehold	FLAT B	7 ST LEONARDS ROAD	-	Greater London	SW14 7LY	Flat	1	GN Social Rent	D	MV-T	£96,215	£207,777

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
STLE000703	TGL169395	Leasehold	FLAT C	7 ST LEONARDS ROAD	-	Greater London	SW14 7LY	Flat	1	GN Social Rent	D	MV-T	£110,854	£207,777
STLE000901	TGL169395	Leasehold	FLAT A	9 ST LEONARDS ROAD	-	Greater London	SW14 7LY	Flat	1	GN Social Rent	C	MV-T	£102,731	£207,777
STLE000902	TGL169395	Leasehold	FLAT B	9 ST LEONARDS ROAD	-	Greater London	SW14 7LY	Flat	1	GN Social Rent	C	MV-T	£97,900	£207,777
STLE000903	TGL169395	Leasehold	FLAT C	9 ST LEONARDS ROAD	-	Greater London	SW14 7LY	Flat	1	GN Social Rent	D	MV-T	£97,756	£207,777
STLE001101	TGL169395	Leasehold	FLAT A	11 ST LEONARDS ROAD	-	Greater London	SW14 7LY	Flat	1	GN Social Rent	C	MV-T	£99,842	£207,777
STLE001102	TGL169395	Leasehold	FLAT B	11 ST LEONARDS ROAD	-	Greater London	SW14 7LY	Flat	1	GN Social Rent	C	MV-T	£110,698	£207,777
STLE001103	TGL169395	Leasehold	FLAT C	11 ST LEONARDS ROAD	-	Greater London	SW14 7LY	Flat	1	GN Social Rent	D	MV-T	£102,660	£207,777
STLE000101	TGL169395	Leasehold	FLAT A	1 ST LEONARDS ROAD	-	Greater London	SW14 7LY	Flat	2	GN Social Rent	D	MV-T	£112,095	£293,526
STLE000102	TGL169395	Leasehold	FLAT B	1 ST LEONARDS ROAD	-	Greater London	SW14 7LY	Flat	2	GN Social Rent	D	MV-T	£112,095	£293,526
STLE000103	TGL169395	Leasehold	FLAT C	1 ST LEONARDS ROAD	-	Greater London	SW14 7LY	Flat	2	GN Social Rent	D	MV-T	£98,223	£293,526
643140	TGL26168	Freehold	9 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	0	GN Social Rent	C	EUV-SH	£69,548	-
643167	TGL26168	Freehold	36 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	0	GN Social Rent	D	EUV-SH	£77,063	-
696641	TGL26168	Freehold	22A CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	0	GN Social Rent	D	EUV-SH	£65,941	-
643223	TGL26168	Freehold	92 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	0	GN Social Rent	D	EUV-SH	£77,063	-
643242	TGL26168	Freehold	111 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	0	GN Social Rent	C	EUV-SH	£79,032	-
643254	TGL26168	Freehold	2 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	0	GN Social Rent	C	EUV-SH	£65,322	-
643256	TGL26168	Freehold	4 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	0	GN Social Rent	B	EUV-SH	£68,619	-
643260	TGL26168	Freehold	8 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	0	GN Social Rent	C	EUV-SH	£68,619	-
643262	TGL26168	Freehold	10 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	0	GN Social Rent	C	EUV-SH	£79,032	-
643006	TGL26168	Freehold	75 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	0	GN Social Rent	E	EUV-SH	£87,077	-
642922	TGL26168	Freehold	87 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	0	GN Social Rent	C	EUV-SH	£80,227	-
643731	TGL26168	Freehold	1 WYNTER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UR	Flat	0	Temporary Accommodation	C	EUV-SH	£56,804	-
643734	TGL26168	Freehold	4 WYNTER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UR	Flat	0	Temporary Accommodation	C	EUV-SH	£61,455	-
643737	TGL26168	Freehold	7 WYNTER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UR	Flat	0	Temporary Accommodation	D	EUV-SH	£49,009	-
643746	TGL26168	Freehold	16 WYNTER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UR	Flat	0	Temporary Accommodation	C	EUV-SH	£49,009	-
643752	TGL26168	Freehold	22 WYNTER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UR	Flat	0	Temporary Accommodation	D	EUV-SH	£56,804	-
643755	TGL26168	Freehold	25 WYNTER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UR	Flat	0	Temporary Accommodation	D	EUV-SH	£49,009	-
643470	TGL26168	Freehold	11 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	Flat	0	GN Social Rent	C	EUV-SH	£80,220	-
643482	TGL26168	Freehold	23 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	Flat	0	GN Social Rent	C	EUV-SH	£74,961	-
643484	TGL26168	Freehold	25 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	Flat	0	GN Social Rent	C	EUV-SH	£69,976	-
643486	TGL26168	Freehold	27 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	Flat	0	GN Social Rent	D	EUV-SH	£79,032	-
643488	TGL26168	Freehold	29 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	Flat	0	GN Social Rent	C	EUV-SH	£73,984	-
643500	TGL26168	Freehold	41 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	Flat	0	GN Social Rent	D	EUV-SH	£70,469	-
ROBA003303	LN152932	Freehold	FLAT 3	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	Flat	1	GN Social Rent	C	MV-T	£97,474	£270,439
ROBA003304	LN152932	Freehold	FLAT 4	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	Flat	1	GN Social Rent	C	MV-T	£85,575	£270,439
ROBA003305	LN152932	Freehold	FLAT 5	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	Flat	1	GN Social Rent	C	MV-T	£85,575	£270,439
ROBA003308	LN152932	Freehold	FLAT 8	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	Flat	1	GN Social Rent	C	MV-T	£85,575	£270,439
ROBA003309	LN152932	Freehold	FLAT 9	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	Flat	1	GN Social Rent	C	MV-T	£80,293	£270,439
ROBA003310	LN152932	Freehold	FLAT 10	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	Flat	1	GN Social Rent	C	MV-T	£81,504	£270,439
ROBA003311	LN152932	Freehold	FLAT 11	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	Flat	1	GN Social Rent	C	MV-T	£85,395	£270,439
ROBA003314	LN152932	Freehold	FLAT 14	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	Flat	1	GN Social Rent	C	MV-T	£79,352	£270,439
ROBA003315	LN152932	Freehold	FLAT 15	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	Flat	1	GN Social Rent	C	MV-T	£100,100	£270,439
ROBA003316	LN152932	Freehold	FLAT 16	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	Flat	1	GN Social Rent	C	MV-T	£95,520	£270,439
ROBA003317	LN152932	Freehold	FLAT 17	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	Flat	1	GN Social Rent	C	MV-T	£93,835	£270,439
ROBA003320	LN152932	Freehold	FLAT 20	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	Flat	1	GN Social Rent	C	MV-T	£85,575	£270,439
ROBA003321	LN152932	Freehold	FLAT 21	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	Flat	1	GN Social Rent	C	MV-T	£81,504	£270,439
ROBA003322	LN152932	Freehold	FLAT 22	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	Flat	1	GN Social Rent	C	MV-T	£81,504	£270,439
ROBA003323	LN152932	Freehold	FLAT 23	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	Flat	1	GN Social Rent	C	MV-T	£85,575	£270,439
ROBA003326	LN152932	Freehold	FLAT 26	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	Flat	1	GN Social Rent	B	MV-T	£92,948	£270,439
ROBA003327	LN152932	Freehold	FLAT 27	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	Flat	1	GN Social Rent	C	MV-T	£85,575	£270,439
ROBA003328	LN152932	Freehold	FLAT 28	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	Flat	1	GN Social Rent	B	MV-T	£71,643	£270,439
ROBA003329	LN152932	Freehold	FLAT 29	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	Flat	1	GN Social Rent	C	MV-T	£81,504	£270,439
ROBA003332	LN152932	Freehold	FLAT 32	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	Flat	1	GN Social Rent	C	MV-T	£85,575	£270,439
ROBA003333	LN152932	Freehold	FLAT 33	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	Flat	1	GN Social Rent	C	MV-T	£81,504	£270,439
ROBA003334	LN152932	Freehold	FLAT 34	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	Flat	1	GN Social Rent	C	MV-T	£85,575	£270,439
ROBA003335	LN152932	Freehold	FLAT 35	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	Flat	1	GN Social Rent	C	MV-T	£85,575	£270,439
ROBA003338	LN152932	Freehold	FLAT 38	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	Flat	1	GN Social Rent	C	MV-T	£97,630	£270,439
ROBA003339	LN152932	Freehold	FLAT 39	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	Flat	1	GN Social Rent	C	MV-T	£85,575	£270,439
ROBA003340	LN152932	Freehold	FLAT 40	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	Flat	1	GN Social Rent	C	MV-T	£85,575	£270,439
ROBA003341	LN152932	Freehold	FLAT 41	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	Flat	1	GN Social Rent	C	MV-T	£94,986	£270,439
ROBA003506	LN152932	Freehold	FLAT 6	LIDCOTE HOUSE	35 ROBSART STREET	Greater London	SW9 0BF	Flat	1	Shared Ownership	-	EUV-SH	£110,843	-
ROBA003509	LN152932	Freehold	FLAT 9	LIDCOTE HOUSE	35 ROBSART STREET	Greater London	SW9 0BF	Flat	1	Shared Ownership	-	EUV-SH	£110,843	-
ROBA003513	LN152932	Freehold	FLAT 13	LIDCOTE HOUSE	35 ROBSART STREET	Greater London	SW9 0BF	Flat	1	Shared Ownership	-	EUV-SH	£110,843	-
ROBA003514	LN152932	Freehold	FLAT 14	LIDCOTE HOUSE	35 ROBSART STREET	Greater London	SW9 0BF	Flat	1	Shared Ownership	-	EUV-SH	£88,675	-
ROBA003521	LN152932	Freehold	FLAT 21	LIDCOTE HOUSE	35 ROBSART STREET	Greater London	SW9 0BF	Flat	1	Shared Ownership	-	EUV-SH	£88,675	-
ROBA003537	LN152932	Freehold	FLAT 37	LIDCOTE HOUSE	35 ROBSART STREET	Greater London	SW9 0BF	Flat	1	Shared Ownership	-	EUV-SH	£112,172	-
THOR000011	LN152932	Freehold	11 THORNTON STREET	-	-	Greater London	SW9 0BL	Flat	1	GN Social Rent	B	MV-T	£100,100	£270,439
THOR000101	LN152932	Freehold	1	1 THORNTON STREET	-	Greater London	SW9 0BL	Flat	1	GN Social Rent	B	MV-T	£87,823	£270,439
THOR000102	LN152932	Freehold	2	1 THORNTON STREET	-	Greater London	SW9 0BL	Flat	1	GN Social Rent	B	MV-T	£88,512	£270,439
THOR000103	LN152932	Freehold	3	1 THORNTON STREET	-	Greater London	SW9 0BL	Flat	1	GN Social Rent	B	MV-T	£81,828	£270,439
THOR000104	LN152932	Freehold	4	1 THORNTON STREET	-	Greater London	SW9 0BL	Flat	1	GN Social Rent	B	MV-T	£84,897	£270,439
THOR000105	LN152932	Freehold	5	1 THORNTON STREET	-	Greater London	SW9 0BL	Flat	1	GN Social Rent	B	MV-T	£89,093	£270,439
THOR000106	LN152932	Freehold	6	1 THORNTON STREET	-	Greater London	SW9 0BL	Flat	1	GN Social Rent	B	MV-T	£89,093	£270,439
THOR000701	LN152932	Freehold	1	7 THORNTON STREET	-	Greater London	SW9 0BL	Flat	1	GN Social Rent	B	MV-T	£87,823	£270,439
THOR000702	LN152932	Freehold	2	7 THORNTON STREET	-	Greater London	SW9 0BL	Flat	1	GN Social Rent	B	MV-T	£81,067	£270,439
THOR000703	LN152932	Freehold	3	7 THORNTON STREET	-	Greater London	SW9 0BL	Flat	1	GN Social Rent	B	MV-T	£92,948	£270,439
THOR000704	LN152932	Freehold	4	7 THORNTON STREET	-	Greater London	SW9 0BL	Flat	1	GN Social Rent	B	MV-T	£95,520	£270,439

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
THOR000705	LN152932	Freehold	5	7 THORNTON STREET	-	Greater London	SW9 0BL	Flat	1	GN Social Rent	B	MV-T	£82,823	£270,439
THOR000706	LN152932	Freehold	6	7 THORNTON STREET	-	Greater London	SW9 0BL	Flat	1	GN Social Rent	B	MV-T	£88,236	£270,439
THOR000707	LN152932	Freehold	7	7 THORNTON STREET	-	Greater London	SW9 0BL	Flat	1	GN Social Rent	C	MV-T	£100,100	£270,439
THOR000708	LN152932	Freehold	8	7 THORNTON STREET	-	Greater London	SW9 0BL	Flat	1	GN Social Rent	B	MV-T	£82,415	£270,439
THOR000709	LN152932	Freehold	9	7 THORNTON STREET	-	Greater London	SW9 0BL	Flat	1	GN Social Rent	B	MV-T	£89,093	£270,439
ROBA004301	LN152932	Freehold	FLAT 1	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	1	Supported self-contained	C	MV-T	£127,131	£250,775
ROBA004302	LN152932	Freehold	FLAT 2	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	1	Supported self-contained	C	MV-T	£127,577	£250,775
ROBA004303	LN152932	Freehold	FLAT 3	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	1	Supported self-contained	C	MV-T	£121,325	£250,775
ROBA004304	LN152932	Freehold	FLAT 4	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	1	Supported self-contained	C	MV-T	£127,233	£250,775
ROBA004305	LN152932	Freehold	FLAT 5	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	1	Supported self-contained	B	MV-T	£121,325	£250,775
ROBA004306	LN152932	Freehold	FLAT 6	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	1	Supported self-contained	C	MV-T	£133,172	£250,775
ROBA004307	LN152932	Freehold	FLAT 7	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	1	Supported self-contained	C	MV-T	£97,342	£250,775
ROBA004308	LN152932	Freehold	FLAT 8	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	1	Supported self-contained	B	MV-T	£130,668	£250,775
ROBA004309	LN152932	Freehold	FLAT 9	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	1	Supported self-contained	C	MV-T	£127,131	£250,775
ROBA004310	LN152932	Freehold	FLAT 10	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	1	Supported self-contained	C	MV-T	£119,181	£250,775
ROBA004311	LN152932	Freehold	FLAT 11	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	1	Supported self-contained	C	MV-T	£131,020	£250,775
ROBA004312	LN152932	Freehold	FLAT 12	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	1	Supported self-contained	C	MV-T	£124,682	£250,775
ROBA004313	LN152932	Freehold	FLAT 13	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	1	Supported self-contained	C	MV-T	£133,172	£250,775
ROBA004314	LN152932	Freehold	FLAT 14	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	1	Supported self-contained	C	MV-T	£128,415	£250,775
ROBA004315	LN152932	Freehold	FLAT 15	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	1	Supported self-contained	C	MV-T	£125,848	£250,775
ROBA004317	LN152932	Freehold	FLAT 17	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	1	Supported self-contained	C	MV-T	£127,233	£250,775
ROBA004318	LN152932	Freehold	FLAT 18	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	1	Supported self-contained	B	MV-T	£117,608	£250,775
ROBA004319	LN152932	Freehold	FLAT 19	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	1	Supported self-contained	C	MV-T	£127,233	£250,775
ROBA004320	LN152932	Freehold	FLAT 20	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	1	Supported self-contained	C	MV-T	£125,848	£250,775
ROBA004321	LN152932	Freehold	FLAT 21	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	1	Supported self-contained	C	MV-T	£130,668	£250,775
ROBA004322	LN152932	Freehold	FLAT 22	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	1	Supported self-contained	C	MV-T	£119,181	£250,775
ROBA004323	LN152932	Freehold	FLAT 23	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	1	Supported self-contained	C	MV-T	£127,577	£250,775
ROBA004324	LN152932	Freehold	FLAT 24	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	1	Supported self-contained	C	MV-T	£124,682	£250,775
ROBA004325	LN152932	Freehold	FLAT 25	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	1	Supported self-contained	C	MV-T	£117,608	£250,775
ROBA004326	LN152932	Freehold	FLAT 26	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	1	Supported self-contained	C	MV-T	£119,181	£250,775
ROBA004327	LN152932	Freehold	FLAT 27	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	1	Supported self-contained	C	MV-T	£104,830	£250,775
ROBA004328	LN152932	Freehold	FLAT 28	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	1	Supported self-contained	C	MV-T	£104,838	£250,775
ROBA004329	LN152932	Freehold	FLAT 29	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	1	Supported self-contained	C	MV-T	£119,181	£250,775
ROBA004330	LN152932	Freehold	FLAT 30	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	1	Supported self-contained	C	MV-T	£123,986	£250,775
ROBA004331	LN152932	Freehold	FLAT 31	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	1	Supported self-contained	B	MV-T	£121,325	£250,775
ROBA004333	LN152932	Freehold	FLAT 33	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	1	Supported self-contained	B	MV-T	£117,608	£250,775
ROBA004334	LN152932	Freehold	FLAT 34	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	1	Supported self-contained	C	MV-T	£119,103	£250,775
ROBA004335	LN152932	Freehold	FLAT 35	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	1	Supported self-contained	B	MV-T	£121,325	£250,775
ROBA004336	LN152932	Freehold	FLAT 36	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	1	Supported self-contained	C	MV-T	£121,325	£250,775
ROBA004337	LN152932	Freehold	FLAT 37	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	1	Supported self-contained	C	MV-T	£131,020	£250,775
ROBA004338	LN152932	Freehold	FLAT 38	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	1	Supported self-contained	B	MV-T	£117,608	£250,775
ROBA004339	LN152932	Freehold	FLAT 39	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	1	Supported self-contained	C	MV-T	£119,181	£250,775
ROBA004342	LN152932	Freehold	FLAT 42	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	1	Supported self-contained	C	MV-T	£121,403	£250,775
ROBA004343	LN152932	Freehold	FLAT 43	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	1	Supported self-contained	D	MV-T	£127,233	£250,775
ROBA004344	LN152932	Freehold	FLAT 44	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	1	Supported self-contained	C	MV-T	£112,890	£250,775
643135	TGL26168	Freehold	4 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	1	GN Social Rent	D	EUV-SH	£84,129	-
643137	TGL26168	Freehold	6 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	1	GN Social Rent	D	EUV-SH	£94,120	-
643162	TGL26168	Freehold	31 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	1	GN Social Rent	C	EUV-SH	£97,129	-
643163	TGL26168	Freehold	32 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	1	GN Social Rent	D	EUV-SH	£78,019	-
643165	TGL26168	Freehold	34 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	1	GN Social Rent	D	EUV-SH	£75,995	-
643166	TGL26168	Freehold	35 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	1	GN Social Rent	C	EUV-SH	£84,129	-
ROBA025076	LN152932	Freehold	76	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	1	GN Social Rent	B	MV-T	£94,884	£270,439
ROBA025080	LN152932	Freehold	80	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	1	GN Social Rent	B	MV-T	£88,608	£270,439
ROBA025086	LN152932	Freehold	86	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	1	GN Social Rent	B	MV-T	£96,209	£270,439
ROBA025092	LN152932	Freehold	92	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	1	GN Social Rent	B	MV-T	£96,653	£270,439
ROBA025098	LN152932	Freehold	98	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	1	GN Social Rent	B	MV-T	£97,534	£270,439
ROBA025104	LN152932	Freehold	104	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	1	GN Social Rent	B	MV-T	£97,978	£270,439
ROBA025110	LN152932	Freehold	110	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	1	GN Social Rent	B	MV-T	£97,978	£270,439
ROBA025116	LN152932	Freehold	116	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	1	GN Social Rent	B	MV-T	£99,302	£270,439
ROBA025122	LN152932	Freehold	122	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	1	GN Social Rent	B	MV-T	£95,076	£270,439
ROBA025128	LN152932	Freehold	128	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	1	GN Social Rent	B	MV-T	£100,627	£270,439
ROBA025134	LN152932	Freehold	134	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	1	GN Social Rent	B	MV-T	£95,412	£270,439
ROBA025140	LN152932	Freehold	140	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	1	GN Social Rent	B	MV-T	£101,952	£270,439
ROBA025146	LN152932	Freehold	146	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	1	GN Social Rent	B	MV-T	£102,833	£270,439
ROBA025152	LN152932	Freehold	152	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	1	GN Social Rent	B	MV-T	£103,277	£270,439
RUM000001	TGL26168	Freehold	1 2 RUMSEY ROAD	RUMSEY ROAD	-	Greater London	SW9 0FQ	Flat	1	HOP self-contained	B	EUV-SH	£138,397	-
RUM000002	TGL26168	Freehold	2 2 RUMSEY ROAD	RUMSEY ROAD	-	Greater London	SW9 0FQ	Flat	1	HOP self-contained	B	EUV-SH	£130,719	-
RUM000005	TGL26168	Freehold	5 2 RUMSEY ROAD	RUMSEY ROAD	-	Greater London	SW9 0FQ	Flat	1	HOP self-contained	B	EUV-SH	£130,719	-
RUM000006	TGL26168	Freehold	6 2 RUMSEY ROAD	RUMSEY ROAD	-	Greater London	SW9 0FQ	Flat	1	HOP self-contained	B	EUV-SH	£131,346	-
RUM000007	TGL26168	Freehold	7 2 RUMSEY ROAD	RUMSEY ROAD	-	Greater London	SW9 0FQ	Flat	1	HOP self-contained	B	EUV-SH	£134,761	-
RUM000009	TGL26168	Freehold	9 2 RUMSEY ROAD	RUMSEY ROAD	-	Greater London	SW9 0FQ	Flat	1	HOP self-contained	B	EUV-SH	£128,248	-
RUM000010	TGL26168	Freehold	10 2 RUMSEY ROAD	RUMSEY ROAD	-	Greater London	SW9 0FQ	Flat	1	HOP self-contained	B	EUV-SH	£134,761	-
RUM000011	TGL26168	Freehold	11 2 RUMSEY ROAD	RUMSEY ROAD	-	Greater London	SW9 0FQ	Flat	1	HOP self-contained	B	EUV-SH	£132,572	-
RUM000012	TGL26168	Freehold	12 2 RUMSEY ROAD	RUMSEY ROAD	-	Greater London	SW9 0FQ	Flat	1	HOP self-contained	B	EUV-SH	£131,955	-
RUM000015	TGL26168	Freehold	15 2 RUMSEY ROAD	RUMSEY ROAD	-	Greater London	SW9 0FQ	Flat	1	HOP self-contained	B	EUV-SH	£131,955	-
RUM000016	TGL26168	Freehold	16 2 RUMSEY ROAD	RUMSEY ROAD	-	Greater London	SW9 0FQ	Flat	1	HOP self-contained	B	EUV-SH	£132,572	-
RUM000017	TGL26168	Freehold	17 2 RUMSEY ROAD	RUMSEY ROAD	-	Greater London	SW9 0FQ	Flat	1	HOP self-contained	B	EUV-SH	£132,572	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
RUM000019	TGL26168	Freehold	19 2 RUMSEY ROAD	RUMSEY ROAD	-	Greater London	SW9 0FQ	Flat	1	HOP self-contained	B	EUV-SH	£122,820	-
RUM000020	TGL26168	Freehold	20 2 RUMSEY ROAD	RUMSEY ROAD	-	Greater London	SW9 0FQ	Flat	1	HOP self-contained	B	EUV-SH	£132,572	-
RUM000021	TGL26168	Freehold	21 2 RUMSEY ROAD	RUMSEY ROAD	-	Greater London	SW9 0FQ	Flat	1	HOP self-contained	B	EUV-SH	£133,790	-
RUM000022	TGL26168	Freehold	22 2 RUMSEY ROAD	RUMSEY ROAD	-	Greater London	SW9 0FQ	Flat	1	HOP self-contained	B	EUV-SH	£133,181	-
RUM000025	TGL26168	Freehold	25 2 RUMSEY ROAD	RUMSEY ROAD	-	Greater London	SW9 0FQ	Flat	1	HOP self-contained	B	EUV-SH	£126,341	-
RUM000026	TGL26168	Freehold	26 2 RUMSEY ROAD	RUMSEY ROAD	-	Greater London	SW9 0FQ	Flat	1	HOP self-contained	B	EUV-SH	£133,790	-
RUM000027	TGL26168	Freehold	27 2 RUMSEY ROAD	RUMSEY ROAD	-	Greater London	SW9 0FQ	Flat	1	HOP self-contained	B	EUV-SH	£133,790	-
RUM000029	TGL26168	Freehold	29 2 RUMSEY ROAD	RUMSEY ROAD	-	Greater London	SW9 0FQ	Flat	1	HOP self-contained	B	EUV-SH	£130,719	-
RUM000030	TGL26168	Freehold	30 2 RUMSEY ROAD	RUMSEY ROAD	-	Greater London	SW9 0FQ	Flat	1	HOP self-contained	B	EUV-SH	£133,790	-
RUM000031	TGL26168	Freehold	31 2 RUMSEY ROAD	RUMSEY ROAD	-	Greater London	SW9 0FQ	Flat	1	HOP self-contained	B	EUV-SH	£135,026	-
RUM000032	TGL26168	Freehold	32 2 RUMSEY ROAD	RUMSEY ROAD	-	Greater London	SW9 0FQ	Flat	1	HOP Affordable Rent	B	EUV-SH	£269,946	-
RUM000035	TGL26168	Freehold	35 2 RUMSEY ROAD	RUMSEY ROAD	-	Greater London	SW9 0FQ	Flat	1	HOP self-contained	B	EUV-SH	£134,426	-
RUM000036	TGL26168	Freehold	36 2 RUMSEY ROAD	RUMSEY ROAD	-	Greater London	SW9 0FQ	Flat	1	HOP self-contained	B	EUV-SH	£135,026	-
RUM000037	TGL26168	Freehold	37 2 RUMSEY ROAD	RUMSEY ROAD	-	Greater London	SW9 0FQ	Flat	1	HOP Affordable Rent	B	EUV-SH	£269,946	-
RUM000039	TGL26168	Freehold	39 2 RUMSEY ROAD	RUMSEY ROAD	-	Greater London	SW9 0FQ	Flat	1	HOP Affordable Rent	B	EUV-SH	£269,946	-
RUM000040	TGL26168	Freehold	40 2 RUMSEY ROAD	RUMSEY ROAD	-	Greater London	SW9 0FQ	Flat	1	HOP Affordable Rent	B	EUV-SH	£269,946	-
BEN000002	TGL26168	Freehold	2 1 BENEDICT ROAD	BENEDICT ROAD	-	Greater London	SW9 0FR	Flat	1	HOP self-contained	B	EUV-SH	£124,532	-
BEN000003	TGL26168	Freehold	3 1 BENEDICT ROAD	BENEDICT ROAD	-	Greater London	SW9 0FR	Flat	1	HOP self-contained	B	EUV-SH	£124,532	-
BEN000006	TGL26168	Freehold	6 1 BENEDICT ROAD	BENEDICT ROAD	-	Greater London	SW9 0FR	Flat	1	HOP self-contained	B	EUV-SH	£124,532	-
BEN000007	TGL26168	Freehold	7 1 BENEDICT ROAD	BENEDICT ROAD	-	Greater London	SW9 0FR	Flat	1	HOP self-contained	B	EUV-SH	£125,794	-
BEN000008	TGL26168	Freehold	8 1 BENEDICT ROAD	BENEDICT ROAD	-	Greater London	SW9 0FR	Flat	1	HOP self-contained	B	EUV-SH	£129,069	-
BEN000011	TGL26168	Freehold	11 1 BENEDICT ROAD	BENEDICT ROAD	-	Greater London	SW9 0FR	Flat	1	HOP self-contained	B	EUV-SH	£125,794	-
BEN000013	TGL26168	Freehold	13 1 BENEDICT ROAD	BENEDICT ROAD	-	Greater London	SW9 0FR	Flat	1	HOP self-contained	B	EUV-SH	£127,012	-
BEN000014	TGL26168	Freehold	14 1 BENEDICT ROAD	BENEDICT ROAD	-	Greater London	SW9 0FR	Flat	1	HOP self-contained	B	EUV-SH	£127,012	-
BEN000017	TGL26168	Freehold	17 1 BENEDICT ROAD	BENEDICT ROAD	-	Greater London	SW9 0FR	Flat	1	HOP self-contained	B	EUV-SH	£127,012	-
BEN000019	TGL26168	Freehold	19 1 BENEDICT ROAD	BENEDICT ROAD	-	Greater London	SW9 0FR	Flat	1	GN Social Rent	B	EUV-SH	£102,163	-
BEN000020	TGL26168	Freehold	20 1 BENEDICT ROAD	BENEDICT ROAD	-	Greater London	SW9 0FR	Flat	1	HOP self-contained	B	EUV-SH	£128,248	-
BEN000023	TGL26168	Freehold	23 1 BENEDICT ROAD	BENEDICT ROAD	-	Greater London	SW9 0FR	Flat	1	GN Social Rent	B	EUV-SH	£107,661	-
BEN000025	TGL26168	Freehold	25 1 BENEDICT ROAD	BENEDICT ROAD	-	Greater London	SW9 0FR	Flat	1	GN Social Rent	B	EUV-SH	£103,147	-
BEN000026	TGL26168	Freehold	26 1 BENEDICT ROAD	BENEDICT ROAD	-	Greater London	SW9 0FR	Flat	1	GN Social Rent	B	EUV-SH	£103,147	-
BEN000029	TGL26168	Freehold	29 1 BENEDICT ROAD	BENEDICT ROAD	-	Greater London	SW9 0FR	Flat	1	GN Social Rent	B	EUV-SH	£103,147	-
BEN000032	TGL26168	Freehold	32 1 BENEDICT ROAD	BENEDICT ROAD	-	Greater London	SW9 0FR	Flat	1	GN Social Rent	B	EUV-SH	£104,131	-
BENE000911	TGL26168	Freehold	FLAT 11	9 BENEDICT ROAD	-	Greater London	SW9 0FS	Flat	1	Shared Ownership	-	EUV-SH	£219,432	-
643216	TGL26168	Freehold	85 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	1	GN Social Rent	C	EUV-SH	£92,102	-
643218	TGL26168	Freehold	87 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	1	GN Social Rent	C	EUV-SH	£79,348	-
643246	TGL26168	Freehold	115 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	1	GN Social Rent	D	EUV-SH	£84,129	-
643248	TGL26168	Freehold	117 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	1	GN Social Rent	D	EUV-SH	£94,120	-
AYTO001501	TGL26168	Freehold	FLAT 1	15 AYTOUN ROAD	-	Greater London	SW9 0TT	Flat	1	Shared Ownership	-	EUV-SH	£219,432	-
AYTO001505	TGL26168	Freehold	FLAT 5	15 AYTOUN ROAD	-	Greater London	SW9 0TT	Flat	1	Shared Ownership	-	EUV-SH	£219,432	-
AYTO001510	TGL26168	Freehold	FLAT 10	15 AYTOUN ROAD	-	Greater London	SW9 0TT	Flat	1	Shared Ownership	-	EUV-SH	£204,803	-
AYTO001515	TGL26168	Freehold	FLAT 15	15 AYTOUN ROAD	-	Greater London	SW9 0TT	Flat	1	Shared Ownership	-	EUV-SH	£219,432	-
AYTO001700	TGL26168	Freehold	17 AYTOUN ROAD	-	-	Greater London	SW9 0TT	Flat	1	GN Affordable Rent	-	EUV-SH	£206,669	-
643715	TGL26168	Freehold	33 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	Flat	1	GN Social Rent	C	EUV-SH	£90,415	-
643717	TGL26168	Freehold	35 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	Flat	1	GN Social Rent	B	EUV-SH	£99,189	-
643721	TGL26168	Freehold	39 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	Flat	1	GN Social Rent	B	EUV-SH	£83,215	-
TYLR000050	TGL26168	Freehold	50 TYLER HOUSE	SIDNEY ROAD	-	Greater London	SW9 0UA	Flat	1	Shared Ownership	-	EUV-SH	£219,432	-
TYLR000051	TGL26168	Freehold	51 TYLER HOUSE	SIDNEY ROAD	-	Greater London	SW9 0UA	Flat	1	Shared Ownership	-	EUV-SH	£175,546	-
TYLR000056	TGL26168	Freehold	56 TYLER HOUSE	SIDNEY ROAD	-	Greater London	SW9 0UA	Flat	1	Shared Ownership	-	EUV-SH	£219,432	-
TYLR000057	TGL26168	Freehold	57 TYLER HOUSE	SIDNEY ROAD	-	Greater London	SW9 0UA	Flat	1	Shared Ownership	-	EUV-SH	£219,432	-
643258	TGL26168	Freehold	6 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	1	GN Social Rent	C	EUV-SH	£73,984	-
643290	TGL26168	Freehold	38 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	1	GN Social Rent	D	EUV-SH	£96,580	-
643292	TGL26168	Freehold	40 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	1	GN Social Rent	D	EUV-SH	£84,129	-
643294	TGL26168	Freehold	42 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	1	GN Social Rent	C	EUV-SH	£94,120	-
643317	TGL26168	Freehold	65 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	1	GN Social Rent	D	EUV-SH	£78,181	-
643319	TGL26168	Freehold	67 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	1	GN Social Rent	D	EUV-SH	£83,285	-
643321	TGL26168	Freehold	69 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	1	GN Social Rent	D	EUV-SH	£83,321	-
643323	TGL26168	Freehold	71 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	1	GN Social Rent	C	EUV-SH	£94,120	-
643337	TGL26168	Freehold	85 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	1	GN Social Rent	B	EUV-SH	£91,772	-
643339	TGL26168	Freehold	87 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	1	GN Social Rent	D	EUV-SH	£84,129	-
643343	TGL26168	Freehold	91 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	1	GN Social Rent	C	EUV-SH	£78,019	-
643362	TGL26168	Freehold	110 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	1	GN Social Rent	D	EUV-SH	£84,129	-
643364	TGL26168	Freehold	112 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	1	GN Social Rent	C	EUV-SH	£84,129	-
643365	TGL26168	Freehold	113 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	1	GN Social Rent	D	EUV-SH	£99,189	-
643367	TGL26168	Freehold	115 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	1	GN Social Rent	C	EUV-SH	£84,129	-
643370	TGL26168	Freehold	118 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	1	GN Social Rent	C	EUV-SH	£84,129	-
643373	TGL26168	Freehold	2 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	Flat	1	GN Social Rent	D	EUV-SH	£84,129	-
643375	TGL26168	Freehold	4 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	Flat	1	GN Social Rent	C	EUV-SH	£78,019	-
643379	TGL26168	Freehold	8 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	Flat	1	GN Social Rent	C	EUV-SH	£94,120	-
643381	TGL26168	Freehold	10 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	Flat	1	GN Social Rent	D	EUV-SH	£84,129	-
643404	TGL26168	Freehold	33 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	Flat	1	GN Social Rent	C	EUV-SH	£74,483	-
643405	TGL26168	Freehold	34 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	Flat	1	GN Social Rent	D	EUV-SH	£80,136	-
643408	TGL26168	Freehold	37 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	Flat	1	GN Social Rent	D	EUV-SH	£87,448	-
643411	TGL26168	Freehold	40 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	Flat	1	GN Social Rent	D	EUV-SH	£84,129	-
643431	TGL26168	Freehold	60 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	Flat	1	GN Social Rent	D	EUV-SH	£95,533	-
642959	TGL26168	Freehold	28 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	1	GN Social Rent	D	EUV-SH	£84,312	-
642961	TGL26168	Freehold	30 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	1	GN Social Rent	D	EUV-SH	£94,120	-
642965	TGL26168	Freehold	34 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	1	GN Social Rent	D	EUV-SH	£84,312	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
642967	TGL26168	Freehold	36 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	1	GN Social Rent	D	EUV-SH	£94,120	-
642987	TGL26168	Freehold	56 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	1	GN Social Rent	E	EUV-SH	£99,189	-
642989	TGL26168	Freehold	58 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	1	GN Social Rent	D	EUV-SH	£94,120	-
642990	TGL26168	Freehold	59 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	1	GN Social Rent	E	EUV-SH	£98,141	-
642992	TGL26168	Freehold	61 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	1	GN Social Rent	D	EUV-SH	£89,810	-
642993	TGL26168	Freehold	62 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	1	GN Social Rent	D	EUV-SH	£96,580	-
642995	TGL26168	Freehold	64 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	1	GN Social Rent	D	EUV-SH	£84,312	-
642996	TGL26168	Freehold	65 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	1	GN Social Rent	E	EUV-SH	£89,290	-
642998	TGL26168	Freehold	67 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	1	GN Social Rent	D	EUV-SH	£84,312	-
643001	TGL26168	Freehold	70 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	1	GN Social Rent	C	EUV-SH	£77,619	-
643002	TGL26168	Freehold	71 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	1	GN Social Rent	E	EUV-SH	£91,814	-
643004	TGL26168	Freehold	73 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	1	GN Social Rent	D	EUV-SH	£84,312	-
643005	TGL26168	Freehold	74 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	1	GN Social Rent	E	EUV-SH	£84,312	-
643008	TGL26168	Freehold	77 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	1	GN Social Rent	E	EUV-SH	£84,312	-
643009	TGL26168	Freehold	77A BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	1	GN Social Rent	E	EUV-SH	£99,189	-
643503	TGL26168	Freehold	2 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	Flat	1	GN Social Rent	C	EUV-SH	£83,693	-
643504	TGL26168	Freehold	3 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	Flat	1	GN Social Rent	C	EUV-SH	£78,019	-
643506	TGL26168	Freehold	5 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	Flat	1	GN Social Rent	C	EUV-SH	£92,116	-
643507	TGL26168	Freehold	6 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	Flat	1	GN Social Rent	C	EUV-SH	£82,596	-
643508	TGL26168	Freehold	7 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	Flat	1	GN Social Rent	C	EUV-SH	£88,587	-
643537	TGL26168	Freehold	36 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	Flat	1	GN Social Rent	C	EUV-SH	£84,129	-
643539	TGL26168	Freehold	38 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	Flat	1	GN Social Rent	D	EUV-SH	£84,129	-
643541	TGL26168	Freehold	40 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	Flat	1	GN Social Rent	C	EUV-SH	£84,129	-
642862	TGL26168	Freehold	27 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	1	GN Social Rent	D	EUV-SH	£92,461	-
642866	TGL26168	Freehold	31 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	1	GN Social Rent	E	EUV-SH	£91,772	-
642868	TGL26168	Freehold	33 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	1	GN Social Rent	D	EUV-SH	£92,102	-
642885	TGL26168	Freehold	50 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	1	GN Social Rent	E	EUV-SH	£94,120	-
642887	TGL26168	Freehold	52 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	1	GN Social Rent	E	EUV-SH	£94,120	-
642889	TGL26168	Freehold	54 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	1	GN Social Rent	E	EUV-SH	£94,120	-
642903	TGL26168	Freehold	68 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	1	GN Social Rent	C	EUV-SH	£72,233	-
642905	TGL26168	Freehold	70 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	1	GN Social Rent	F	EUV-SH	£96,580	-
642907	TGL26168	Freehold	72 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	1	GN Social Rent	F	EUV-SH	£99,189	-
642924	TGL26168	Freehold	89 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	1	GN Social Rent	D	EUV-SH	£84,312	-
642925	TGL26168	Freehold	90 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	1	GN Social Rent	F	EUV-SH	£84,312	-
642927	TGL26168	Freehold	92 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	1	GN Social Rent	D	EUV-SH	£84,312	-
642928	TGL26168	Freehold	93 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	1	GN Social Rent	F	EUV-SH	£79,953	-
642930	TGL26168	Freehold	95 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	1	GN Social Rent	D	EUV-SH	£84,312	-
642931	TGL26168	Freehold	96 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	1	GN Social Rent	F	EUV-SH	£84,312	-
643658	TGL26168	Freehold	3 TURBERVILLE HOUSE	MOAT PLACE	-	Greater London	SW9 0UP	Flat	1	GN Social Rent	D	EUV-SH	£74,652	-
643661	TGL26168	Freehold	6 TURBERVILLE HOUSE	MOAT PLACE	-	Greater London	SW9 0UP	Flat	1	GN Social Rent	D	EUV-SH	£79,510	-
643664	TGL26168	Freehold	9 TURBERVILLE HOUSE	MOAT PLACE	-	Greater London	SW9 0UP	Flat	1	GN Social Rent	D	EUV-SH	£84,867	-
643666	TGL26168	Freehold	11 TURBERVILLE HOUSE	MOAT PLACE	-	Greater London	SW9 0UP	Flat	1	GN Social Rent	D	EUV-SH	£84,867	-
643667	TGL26168	Freehold	12 TURBERVILLE HOUSE	MOAT PLACE	-	Greater London	SW9 0UP	Flat	1	GN Social Rent	D	EUV-SH	£84,867	-
643669	TGL26168	Freehold	14 TURBERVILLE HOUSE	MOAT PLACE	-	Greater London	SW9 0UP	Flat	1	GN Social Rent	C	EUV-SH	£92,102	-
643670	TGL26168	Freehold	15 TURBERVILLE HOUSE	MOAT PLACE	-	Greater London	SW9 0UP	Flat	1	GN Social Rent	D	EUV-SH	£80,839	-
643672	TGL26168	Freehold	17 TURBERVILLE HOUSE	MOAT PLACE	-	Greater London	SW9 0UP	Flat	1	GN Social Rent	C	EUV-SH	£84,867	-
643673	TGL26168	Freehold	18 TURBERVILLE HOUSE	MOAT PLACE	-	Greater London	SW9 0UP	Flat	1	GN Social Rent	B	EUV-SH	£94,120	-
643432	TGL26168	Freehold	61 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UQ	Flat	1	GN Social Rent	D	EUV-SH	£84,129	-
643434	TGL26168	Freehold	63 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UQ	Flat	1	GN Social Rent	C	EUV-SH	£84,129	-
643435	TGL26168	Freehold	64 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UQ	Flat	1	GN Social Rent	D	EUV-SH	£96,580	-
643732	TGL26168	Freehold	2 WYNTER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UR	Flat	1	Temporary Accommodation	D	EUV-SH	£67,662	-
643733	TGL26168	Freehold	3 WYNTER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UR	Flat	1	Temporary Accommodation	E	EUV-SH	£67,662	-
643735	TGL26168	Freehold	5 WYNTER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UR	Flat	1	Temporary Accommodation	D	EUV-SH	£67,662	-
643736	TGL26168	Freehold	6 WYNTER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UR	Flat	1	Temporary Accommodation	E	EUV-SH	£67,662	-
643738	TGL26168	Freehold	8 WYNTER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UR	Flat	1	Temporary Accommodation	C	EUV-SH	£62,861	-
643739	TGL26168	Freehold	9 WYNTER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UR	Flat	1	Temporary Accommodation	D	EUV-SH	£62,819	-
643740	TGL26168	Freehold	10 WYNTER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UR	Flat	1	Temporary Accommodation	C	EUV-SH	£63,378	-
643741	TGL26168	Freehold	11 WYNTER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UR	Flat	1	Temporary Accommodation	C	EUV-SH	£73,186	-
643742	TGL26168	Freehold	12 WYNTER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UR	Flat	1	Temporary Accommodation	D	EUV-SH	£58,365	-
643743	TGL26168	Freehold	13 WYNTER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UR	Flat	1	Temporary Accommodation	D	EUV-SH	£58,642	-
643744	TGL26168	Freehold	14 WYNTER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UR	Flat	1	Temporary Accommodation	C	EUV-SH	£67,662	-
643745	TGL26168	Freehold	15 WYNTER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UR	Flat	1	Temporary Accommodation	D	EUV-SH	£67,662	-
643747	TGL26168	Freehold	17 WYNTER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UR	Flat	1	Temporary Accommodation	E	EUV-SH	£61,167	-
643748	TGL26168	Freehold	18 WYNTER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UR	Flat	1	Temporary Accommodation	E	EUV-SH	£67,662	-
643749	TGL26168	Freehold	19 WYNTER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UR	Flat	1	Temporary Accommodation	D	EUV-SH	£67,662	-
643751	TGL26168	Freehold	21 WYNTER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UR	Flat	1	Temporary Accommodation	E	EUV-SH	£67,662	-
643753	TGL26168	Freehold	23 WYNTER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UR	Flat	1	Temporary Accommodation	D	EUV-SH	£61,167	-
643754	TGL26168	Freehold	24 WYNTER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UR	Flat	1	Temporary Accommodation	E	EUV-SH	£58,365	-
643756	TGL26168	Freehold	26 WYNTER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UR	Flat	1	Temporary Accommodation	C	EUV-SH	£58,365	-
643757	TGL26168	Freehold	27 WYNTER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UR	Flat	1	Temporary Accommodation	D	EUV-SH	£58,365	-
643758	TGL26168	Freehold	28 WYNTER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UR	Flat	1	Temporary Accommodation	C	EUV-SH	£49,009	-
643474	TGL26168	Freehold	15 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	Flat	1	GN Social Rent	E	EUV-SH	£75,362	-
643476	TGL26168	Freehold	17 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	Flat	1	GN Social Rent	D	EUV-SH	£83,321	-
643478	TGL26168	Freehold	19 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	Flat	1	GN Social Rent	C	EUV-SH	£83,321	-
643480	TGL26168	Freehold	21 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	Flat	1	GN Social Rent	C	EUV-SH	£91,772	-
643495	TGL26168	Freehold	36 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	Flat	1	GN Social Rent	C	EUV-SH	£94,647	-
643496	TGL26168	Freehold	37 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	Flat	1	GN Social Rent	D	EUV-SH	£84,129	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
643498	TGL26168	Freehold	39 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	Flat	1	GN Social Rent	D	EUV-SH	£94,120	-
643499	TGL26168	Freehold	40 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	Flat	1	GN Social Rent	D	EUV-SH	£79,348	-
643024	TGL26168	Freehold	2 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	Flat	1	GN Social Rent	C	EUV-SH	£84,129	-
643025	TGL26168	Freehold	3 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	Flat	1	GN Social Rent	C	EUV-SH	£84,129	-
643027	TGL26168	Freehold	5 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	Flat	1	GN Social Rent	C	EUV-SH	£84,129	-
643028	TGL26168	Freehold	6 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	Flat	1	GN Social Rent	D	EUV-SH	£84,129	-
643031	TGL26168	Freehold	9 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	Flat	1	GN Social Rent	C	EUV-SH	£84,129	-
643034	TGL26168	Freehold	12 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	Flat	1	GN Social Rent	C	EUV-SH	£84,129	-
643036	TGL26168	Freehold	14 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	Flat	1	GN Social Rent	C	EUV-SH	£96,580	-
643039	TGL26168	Freehold	17 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	Flat	1	GN Social Rent	C	EUV-SH	£78,019	-
643040	TGL26168	Freehold	18 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	Flat	1	GN Social Rent	C	EUV-SH	£94,647	-
643043	TGL26168	Freehold	21 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	Flat	1	GN Social Rent	C	EUV-SH	£91,772	-
643071	TGL26168	Freehold	49 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	Flat	1	GN Social Rent	C	EUV-SH	£84,129	-
643074	TGL26168	Freehold	52 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	Flat	1	GN Social Rent	D	EUV-SH	£80,958	-
643076	TGL26168	Freehold	54 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	Flat	1	GN Social Rent	C	EUV-SH	£78,019	-
643077	TGL26168	Freehold	55 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	Flat	1	GN Social Rent	D	EUV-SH	£84,129	-
643080	TGL26168	Freehold	58 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	Flat	1	GN Social Rent	D	EUV-SH	£74,483	-
643093	TGL26168	Freehold	71 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	Flat	1	GN Social Rent	C	EUV-SH	£99,189	-
643095	TGL26168	Freehold	73 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	Flat	1	GN Social Rent	D	EUV-SH	£80,333	-
643097	TGL26168	Freehold	75 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	Flat	1	GN Social Rent	C	EUV-SH	£94,120	-
643099	TGL26168	Freehold	77 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	Flat	1	GN Social Rent	C	EUV-SH	£99,189	-
643124	TGL26168	Freehold	102 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	Flat	1	GN Social Rent	C	EUV-SH	£84,129	-
643125	TGL26168	Freehold	103 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	Flat	1	GN Social Rent	C	EUV-SH	£78,202	-
643127	TGL26168	Freehold	105 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	Flat	1	GN Social Rent	C	EUV-SH	£84,867	-
643128	TGL26168	Freehold	106 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	Flat	1	GN Social Rent	C	EUV-SH	£98,141	-
ROBA003301	LN152932	Freehold	FLAT 1	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	Flat	2	GN Social Rent	C	MV-T	£92,788	£352,891
ROBA003302	LN152932	Freehold	FLAT 2	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	Flat	2	GN Social Rent	C	MV-T	£92,788	£352,891
ROBA003306	LN152932	Freehold	FLAT 6	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	Flat	2	GN Social Rent	C	MV-T	£92,788	£352,891
ROBA003307	LN152932	Freehold	FLAT 7	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	Flat	2	GN Social Rent	C	MV-T	£93,799	£352,891
ROBA003312	LN152932	Freehold	FLAT 12	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	Flat	2	GN Social Rent	C	MV-T	£92,788	£352,891
ROBA003313	LN152932	Freehold	FLAT 13	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	Flat	2	GN Social Rent	C	MV-T	£92,788	£352,891
ROBA003318	LN152932	Freehold	FLAT 18	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	Flat	2	GN Social Rent	C	MV-T	£93,799	£352,891
ROBA003319	LN152932	Freehold	FLAT 19	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	Flat	2	GN Social Rent	C	MV-T	£93,799	£352,891
ROBA003324	LN152932	Freehold	FLAT 24	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	Flat	2	GN Social Rent	C	MV-T	£93,799	£352,891
ROBA003325	LN152932	Freehold	FLAT 25	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	Flat	2	GN Social Rent	C	MV-T	£93,799	£352,891
ROBA003330	LN152932	Freehold	FLAT 30	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	Flat	2	GN Social Rent	C	MV-T	£93,799	£352,891
ROBA003331	LN152932	Freehold	FLAT 31	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	Flat	2	GN Social Rent	C	MV-T	£93,799	£352,891
ROBA003336	LN152932	Freehold	FLAT 36	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	Flat	2	Shared Ownership	-	EUV-SH	£130,173	-
THOR000003	LN152932	Freehold	3 THORNTON STREET	-	-	Greater London	SW9 0BL	Flat	2	GN Social Rent	B	MV-T	£104,134	£352,891
THOR000005	LN152932	Freehold	5 THORNTON STREET	-	-	Greater London	SW9 0BL	Flat	2	GN Social Rent	B	MV-T	£104,134	£352,891
THOR000009	LN152932	Freehold	9 THORNTON STREET	-	-	Greater London	SW9 0BL	Flat	2	GN Social Rent	B	MV-T	£104,134	£352,891
ROBA004316	LN152932	Freehold	FLAT 16	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	2	Supported self-contained	B	MV-T	£146,302	£327,231
ROBA004332	LN152932	Freehold	FLAT 32	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	2	Supported self-contained	B	MV-T	£132,171	£327,231
ROBA004340	LN152932	Freehold	FLAT 40	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	2	Supported self-contained	C	MV-T	£153,650	£327,231
ROBA004341	LN152932	Freehold	FLAT 41	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	2	Supported self-contained	C	MV-T	£150,896	£327,231
ROBA004345	LN152932	Freehold	FLAT 45	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	2	Supported self-contained	C	MV-T	£142,335	£327,231
ROBA004346	LN152932	Freehold	FLAT 46	HELMI HOUSE	43 ROBSART STREET	Greater London	SW9 0BQ	Flat	2	Supported self-contained	D	MV-T	£142,335	£327,231
643569	TGL26168	Freehold	FLAT 1	142 STOCKWELL PARK ROAD	-	Greater London	SW9 0DP	Flat	2	GN Social Rent	C	EUV-SH	£110,150	-
643570	TGL26168	Freehold	FLAT 2	142 STOCKWELL PARK ROAD	-	Greater London	SW9 0DP	Flat	2	GN Social Rent	D	EUV-SH	£105,038	-
643571	TGL26168	Freehold	FLAT 3	142 STOCKWELL PARK ROAD	-	Greater London	SW9 0DP	Flat	2	GN Social Rent	C	EUV-SH	£104,659	-
643572	TGL26168	Freehold	FLAT 4	142 STOCKWELL PARK ROAD	-	Greater London	SW9 0DP	Flat	2	GN Social Rent	C	EUV-SH	£91,160	-
643573	TGL26168	Freehold	FLAT 5	142 STOCKWELL PARK ROAD	-	Greater London	SW9 0DP	Flat	2	GN Social Rent	C	EUV-SH	£101,818	-
643574	TGL26168	Freehold	FLAT 6	142 STOCKWELL PARK ROAD	-	Greater London	SW9 0DP	Flat	2	GN Social Rent	-	EUV-SH	£91,160	-
643132	TGL26168	Freehold	1 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	2	GN Social Rent	D	EUV-SH	£107,344	-
643141	TGL26168	Freehold	10 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	2	GN Social Rent	C	EUV-SH	£108,954	-
643142	TGL26168	Freehold	11 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	2	GN Social Rent	C	EUV-SH	£104,659	-
643144	TGL26168	Freehold	13 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	2	GN Social Rent	C	EUV-SH	£92,685	-
643153	TGL26168	Freehold	22 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	2	GN Social Rent	C	EUV-SH	£98,690	-
643157	TGL26168	Freehold	26 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	2	GN Social Rent	C	EUV-SH	£92,685	-
643168	TGL26168	Freehold	37 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	2	GN Social Rent	C	EUV-SH	£92,685	-
643169	TGL26168	Freehold	38 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	2	GN Social Rent	D	EUV-SH	£107,942	-
643172	TGL26168	Freehold	41 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	2	GN Social Rent	C	EUV-SH	£92,685	-
643182	TGL26168	Freehold	51 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	2	GN Social Rent	C	EUV-SH	£92,685	-
696640	TGL26168	Freehold	22B CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	2	GN Social Rent	C	EUV-SH	£89,008	-
ROBA025079	LN152932	Freehold	79	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,064	£375,977
ROBA025083	LN152932	Freehold	83	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,064	£375,977
ROBA025084	LN152932	Freehold	84	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,064	£375,977
ROBA025085	LN152932	Freehold	85	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,046	£375,977
ROBA025089	LN152932	Freehold	89	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,064	£375,977
ROBA025090	LN152932	Freehold	90	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,046	£375,977
ROBA025091	LN152932	Freehold	91	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,064	£375,977
ROBA025093	LN152932	Freehold	93	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,046	£375,977
ROBA025095	LN152932	Freehold	95	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£111,466	£375,977
ROBA025096	LN152932	Freehold	96	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,046	£375,977
ROBA025097	LN152932	Freehold	97	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,046	£375,977
ROBA025099	LN152932	Freehold	99	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,046	£375,977
ROBA025100	LN152932	Freehold	100	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£112,988	£375,977

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
ROBA025101	LN152932	Freehold	101	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,741	£375,977
ROBA025102	LN152932	Freehold	102	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,046	£375,977
ROBA025103	LN152932	Freehold	103	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,046	£375,977
ROBA025105	LN152932	Freehold	105	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,046	£375,977
ROBA025106	LN152932	Freehold	106	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,046	£375,977
ROBA025107	LN152932	Freehold	107	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,046	£375,977
ROBA025108	LN152932	Freehold	108	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,046	£375,977
ROBA025109	LN152932	Freehold	109	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,046	£375,977
ROBA025111	LN152932	Freehold	111	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,064	£375,977
ROBA025112	LN152932	Freehold	112	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,064	£375,977
ROBA025113	LN152932	Freehold	113	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,046	£375,977
ROBA025114	LN152932	Freehold	114	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,046	£375,977
ROBA025115	LN152932	Freehold	115	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,046	£375,977
ROBA025117	LN152932	Freehold	117	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£118,719	£375,977
ROBA025118	LN152932	Freehold	118	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,064	£375,977
ROBA025119	LN152932	Freehold	119	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,046	£375,977
ROBA025120	LN152932	Freehold	120	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,046	£375,977
ROBA025121	LN152932	Freehold	121	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£105,975	£375,977
ROBA025123	LN152932	Freehold	123	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,046	£375,977
ROBA025124	LN152932	Freehold	124	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,046	£375,977
ROBA025125	LN152932	Freehold	125	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,046	£375,977
ROBA025126	LN152932	Freehold	126	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,064	£375,977
ROBA025127	LN152932	Freehold	127	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,046	£375,977
ROBA025129	LN152932	Freehold	129	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,046	£375,977
ROBA025130	LN152932	Freehold	130	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,064	£375,977
ROBA025131	LN152932	Freehold	131	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,046	£375,977
ROBA025132	LN152932	Freehold	132	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,064	£375,977
ROBA025133	LN152932	Freehold	133	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,046	£375,977
ROBA025135	LN152932	Freehold	135	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,046	£375,977
ROBA025136	LN152932	Freehold	136	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,046	£375,977
ROBA025137	LN152932	Freehold	137	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,046	£375,977
ROBA025138	LN152932	Freehold	138	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,064	£375,977
ROBA025139	LN152932	Freehold	139	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£121,405	£375,977
ROBA025141	LN152932	Freehold	141	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,046	£375,977
ROBA025142	LN152932	Freehold	142	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£117,191	£375,977
ROBA025143	LN152932	Freehold	143	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,046	£375,977
ROBA025144	LN152932	Freehold	144	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£112,994	£375,977
ROBA025145	LN152932	Freehold	145	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,046	£375,977
ROBA025147	LN152932	Freehold	147	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,064	£375,977
ROBA025148	LN152932	Freehold	148	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£117,191	£375,977
ROBA025149	LN152932	Freehold	149	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,046	£375,977
ROBA025150	LN152932	Freehold	150	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,064	£375,977
ROBA025151	LN152932	Freehold	151	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,046	£375,977
ROBA025153	LN152932	Freehold	153	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£118,719	£375,977
ROBA025154	LN152932	Freehold	154	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,064	£375,977
ROBA025155	LN152932	Freehold	155	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£116,046	£375,977
ROBA025156	LN152932	Freehold	156	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	2	GN Social Rent	B	MV-T	£119,613	£375,977
RUM000003	TGL26168	Freehold	3 2 RUMSEY ROAD	RUMSEY ROAD	-	Greater London	SW9 0FQ	Flat	2	HOP self-contained	B	EUV-SH	£153,302	-
RUM000004	TGL26168	Freehold	4 2 RUMSEY ROAD	RUMSEY ROAD	-	Greater London	SW9 0FQ	Flat	2	HOP self-contained	B	EUV-SH	£153,302	-
RUM000008	TGL26168	Freehold	8 2 RUMSEY ROAD	RUMSEY ROAD	-	Greater London	SW9 0FQ	Flat	2	HOP Affordable Rent	B	EUV-SH	£343,022	-
RUM000013	TGL26168	Freehold	13 2 RUMSEY ROAD	RUMSEY ROAD	-	Greater London	SW9 0FQ	Flat	2	HOP Affordable Rent	B	EUV-SH	£356,081	-
RUM000014	TGL26168	Freehold	14 2 RUMSEY ROAD	RUMSEY ROAD	-	Greater London	SW9 0FQ	Flat	2	HOP Affordable Rent	B	EUV-SH	£343,022	-
RUM000018	TGL26168	Freehold	18 2 RUMSEY ROAD	RUMSEY ROAD	-	Greater London	SW9 0FQ	Flat	2	HOP Affordable Rent	B	EUV-SH	£343,022	-
RUM000023	TGL26168	Freehold	23 2 RUMSEY ROAD	RUMSEY ROAD	-	Greater London	SW9 0FQ	Flat	2	HOP self-contained	B	EUV-SH	£153,302	-
RUM000024	TGL26168	Freehold	24 2 RUMSEY ROAD	RUMSEY ROAD	-	Greater London	SW9 0FQ	Flat	2	HOP Affordable Rent	B	EUV-SH	£343,022	-
RUM000028	TGL26168	Freehold	28 2 RUMSEY ROAD	RUMSEY ROAD	-	Greater London	SW9 0FQ	Flat	2	HOP Affordable Rent	B	EUV-SH	£343,022	-
RUM000033	TGL26168	Freehold	33 2 RUMSEY ROAD	RUMSEY ROAD	-	Greater London	SW9 0FQ	Flat	2	HOP Affordable Rent	B	EUV-SH	£343,022	-
RUM000034	TGL26168	Freehold	34 2 RUMSEY ROAD	RUMSEY ROAD	-	Greater London	SW9 0FQ	Flat	2	HOP Affordable Rent	B	EUV-SH	£343,022	-
RUM000038	TGL26168	Freehold	38 2 RUMSEY ROAD	RUMSEY ROAD	-	Greater London	SW9 0FQ	Flat	2	HOP Affordable Rent	B	EUV-SH	£343,022	-
BEN000001	TGL26168	Freehold	1 1 BENEDICT ROAD	BENEDICT ROAD	-	Greater London	SW9 0FR	Flat	2	GN Social Rent	B	EUV-SH	£120,639	-
BEN000004	TGL26168	Freehold	4 1 BENEDICT ROAD	BENEDICT ROAD	-	Greater London	SW9 0FR	Flat	2	HOP self-contained	B	EUV-SH	£154,769	-
BEN000005	TGL26168	Freehold	5 1 BENEDICT ROAD	BENEDICT ROAD	-	Greater London	SW9 0FR	Flat	2	HOP self-contained	B	EUV-SH	£155,378	-
BEN000009	TGL26168	Freehold	9 1 BENEDICT ROAD	BENEDICT ROAD	-	Greater London	SW9 0FR	Flat	2	HOP self-contained	B	EUV-SH	£155,996	-
BEN000010	TGL26168	Freehold	10 1 BENEDICT ROAD	BENEDICT ROAD	-	Greater London	SW9 0FR	Flat	2	HOP self-contained	B	EUV-SH	£156,605	-
BEN000012	TGL26168	Freehold	12 1 BENEDICT ROAD	BENEDICT ROAD	-	Greater London	SW9 0FR	Flat	2	HOP self-contained	B	EUV-SH	£159,703	-
BEN000015	TGL26168	Freehold	15 1 BENEDICT ROAD	BENEDICT ROAD	-	Greater London	SW9 0FR	Flat	2	HOP self-contained	B	EUV-SH	£153,313	-
BEN000016	TGL26168	Freehold	16 1 BENEDICT ROAD	BENEDICT ROAD	-	Greater London	SW9 0FR	Flat	2	HOP self-contained	B	EUV-SH	£157,849	-
BEN000018	TGL26168	Freehold	18 1 BENEDICT ROAD	BENEDICT ROAD	-	Greater London	SW9 0FR	Flat	2	HOP self-contained	B	EUV-SH	£160,921	-
BEN000021	TGL26168	Freehold	21 1 BENEDICT ROAD	BENEDICT ROAD	-	Greater London	SW9 0FR	Flat	2	HOP self-contained	B	EUV-SH	£158,458	-
BEN000022	TGL26168	Freehold	22 1 BENEDICT ROAD	BENEDICT ROAD	-	Greater London	SW9 0FR	Flat	2	GN Social Rent	B	EUV-SH	£126,721	-
BEN000024	TGL26168	Freehold	24 1 BENEDICT ROAD	BENEDICT ROAD	-	Greater London	SW9 0FR	Flat	2	GN Social Rent	B	EUV-SH	£129,189	-
BEN000027	TGL26168	Freehold	27 1 BENEDICT ROAD	BENEDICT ROAD	-	Greater London	SW9 0FR	Flat	2	GN Social Rent	B	EUV-SH	£127,220	-
BEN000028	TGL26168	Freehold	28 1 BENEDICT ROAD	BENEDICT ROAD	-	Greater London	SW9 0FR	Flat	2	GN Social Rent	B	EUV-SH	£127,712	-
BEN000030	TGL26168	Freehold	30 1 BENEDICT ROAD	BENEDICT ROAD	-	Greater London	SW9 0FR	Flat	2	GN Social Rent	B	EUV-SH	£130,166	-
BEN000031	TGL26168	Freehold	31 1 BENEDICT ROAD	BENEDICT ROAD	-	Greater London	SW9 0FR	Flat	2	GN Social Rent	B	EUV-SH	£128,683	-
BEN000033	TGL26168	Freehold	33 1 BENEDICT ROAD	BENEDICT ROAD	-	Greater London	SW9 0FR	Flat	2	GN Social Rent	B	EUV-SH	£131,143	-
643196	TGL26168	Freehold	65 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	2	GN Social Rent	B	EUV-SH	£113,117	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
643210	TGL26168	Freehold	79 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	2	GN Social Rent	C	EUV-SH	£91,863	-
643212	TGL26168	Freehold	81 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	2	GN Social Rent	C	EUV-SH	£110,150	-
643213	TGL26168	Freehold	82 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	2	GN Social Rent	C	EUV-SH	£96,327	-
643221	TGL26168	Freehold	90 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	2	GN Social Rent	C	EUV-SH	£92,685	-
643222	TGL26168	Freehold	91 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	2	GN Social Rent	C	EUV-SH	£113,117	-
643243	TGL26168	Freehold	112 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	2	GN Social Rent	C	EUV-SH	£92,685	-
643244	TGL26168	Freehold	113 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	2	GN Social Rent	D	EUV-SH	£87,497	-
643251	TGL26168	Freehold	120 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	2	GN Social Rent	C	EUV-SH	£113,117	-
643252	TGL26168	Freehold	121 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	2	GN Social Rent	C	EUV-SH	£113,117	-
AYTO000501	TGL26168	Freehold	FLAT 1	5 AYTOUN ROAD	-	Greater London	SW9 0TT	Flat	2	GN Affordable Rent	-	EUV-SH	£279,919	-
AYTO000503	TGL26168	Freehold	FLAT 3	5 AYTOUN ROAD	-	Greater London	SW9 0TT	Flat	2	GN Affordable Rent	-	EUV-SH	£261,607	-
AYTO001300	TGL26168	Freehold	13 AYTOUN ROAD	-	-	Greater London	SW9 0TT	Flat	2	GN Affordable Rent	-	EUV-SH	£279,919	-
AYTO001502	TGL26168	Freehold	FLAT 2	15 AYTOUN ROAD	-	Greater London	SW9 0TT	Flat	2	Shared Ownership	-	EUV-SH	£273,649	-
AYTO001503	TGL26168	Freehold	FLAT 3	15 AYTOUN ROAD	-	Greater London	SW9 0TT	Flat	2	Shared Ownership	-	EUV-SH	£254,612	-
AYTO001504	TGL26168	Freehold	FLAT 4	15 AYTOUN ROAD	-	Greater London	SW9 0TT	Flat	2	Shared Ownership	-	EUV-SH	£254,612	-
AYTO001506	TGL26168	Freehold	FLAT 6	15 AYTOUN ROAD	-	Greater London	SW9 0TT	Flat	2	Shared Ownership	-	EUV-SH	£274,837	-
AYTO001507	TGL26168	Freehold	FLAT 7	15 AYTOUN ROAD	-	Greater London	SW9 0TT	Flat	2	Shared Ownership	-	EUV-SH	£238,746	-
AYTO001508	TGL26168	Freehold	FLAT 8	15 AYTOUN ROAD	-	Greater London	SW9 0TT	Flat	2	Shared Ownership	-	EUV-SH	£238,746	-
AYTO001511	TGL26168	Freehold	FLAT 11	15 AYTOUN ROAD	-	Greater London	SW9 0TT	Flat	2	Shared Ownership	-	EUV-SH	£265,932	-
AYTO001512	TGL26168	Freehold	FLAT 12	15 AYTOUN ROAD	-	Greater London	SW9 0TT	Flat	2	Shared Ownership	-	EUV-SH	£256,991	-
AYTO001513	TGL26168	Freehold	FLAT 13	15 AYTOUN ROAD	-	Greater London	SW9 0TT	Flat	2	Shared Ownership	-	EUV-SH	£205,591	-
AYTO001516	TGL26168	Freehold	FLAT 16	15 AYTOUN ROAD	-	Greater London	SW9 0TT	Flat	2	Shared Ownership	-	EUV-SH	£277,216	-
AYTO001517	TGL26168	Freehold	FLAT 17	15 AYTOUN ROAD	-	Greater London	SW9 0TT	Flat	2	Shared Ownership	-	EUV-SH	£213,206	-
AYTO001518	TGL26168	Freehold	FLAT 18	15 AYTOUN ROAD	-	Greater London	SW9 0TT	Flat	2	Shared Ownership	-	EUV-SH	£239,224	-
AYTO001519	TGL26168	Freehold	FLAT 19	15 AYTOUN ROAD	-	Greater London	SW9 0TT	Flat	2	Shared Ownership	-	EUV-SH	£213,206	-
AYTO001520	TGL26168	Freehold	FLAT 20	15 AYTOUN ROAD	-	Greater London	SW9 0TT	Flat	2	Shared Ownership	-	EUV-SH	£278,407	-
643685	TGL26168	Freehold	3 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	Flat	2	GN Social Rent	B	EUV-SH	£104,659	-
643687	TGL26168	Freehold	5 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	Flat	2	GN Social Rent	B	EUV-SH	£110,150	-
643689	TGL26168	Freehold	7 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	Flat	2	GN Social Rent	B	EUV-SH	£79,482	-
643712	TGL26168	Freehold	30 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	Flat	2	GN Social Rent	B	EUV-SH	£107,344	-
643726	TGL26168	Freehold	44 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	Flat	2	GN Social Rent	B	EUV-SH	£104,659	-
643728	TGL26168	Freehold	46 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	Flat	2	GN Social Rent	B	EUV-SH	£104,659	-
TYLR000049	TGL26168	Freehold	49 TYLER HOUSE	SIDNEY ROAD	-	Greater London	SW9 0UA	Flat	2	Shared Ownership	-	EUV-SH	£237,024	-
TYLR000059	TGL26168	Freehold	59 TYLER HOUSE	SIDNEY ROAD	-	Greater London	SW9 0UA	Flat	2	Shared Ownership	-	EUV-SH	£277,762	-
TYLR000060	TGL26168	Freehold	60 TYLER HOUSE	SIDNEY ROAD	-	Greater London	SW9 0UA	Flat	2	Shared Ownership	-	EUV-SH	£240,727	-
TYLR000061	TGL26168	Freehold	61 TYLER HOUSE	SIDNEY ROAD	-	Greater London	SW9 0UA	Flat	2	Shared Ownership	-	EUV-SH	£277,762	-
643270	TGL26168	Freehold	18 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	2	GN Social Rent	D	EUV-SH	£94,816	-
643287	TGL26168	Freehold	35 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	2	GN Social Rent	C	EUV-SH	£94,260	-
643288	TGL26168	Freehold	36 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	2	GN Social Rent	C	EUV-SH	£94,816	-
643297	TGL26168	Freehold	45 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	2	GN Social Rent	D	EUV-SH	£94,816	-
643298	TGL26168	Freehold	46 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	2	GN Social Rent	D	EUV-SH	£104,659	-
643314	TGL26168	Freehold	62 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	2	GN Social Rent	D	EUV-SH	£94,260	-
643315	TGL26168	Freehold	63 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	2	GN Social Rent	D	EUV-SH	£113,117	-
643326	TGL26168	Freehold	74 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	2	GN Social Rent	C	EUV-SH	£90,295	-
643330	TGL26168	Freehold	78 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	2	GN Social Rent	D	EUV-SH	£94,816	-
643344	TGL26168	Freehold	92 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	2	GN Social Rent	D	EUV-SH	£94,816	-
643345	TGL26168	Freehold	93 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	2	GN Social Rent	C	EUV-SH	£104,659	-
643353	TGL26168	Freehold	101 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	2	GN Social Rent	C	EUV-SH	£94,928	-
643358	TGL26168	Freehold	106 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	2	GN Social Rent	D	EUV-SH	£100,651	-
643359	TGL26168	Freehold	107 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	2	GN Social Rent	D	EUV-SH	£94,816	-
643383	TGL26168	Freehold	12 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	Flat	2	GN Social Rent	C	EUV-SH	£79,672	-
643387	TGL26168	Freehold	16 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	Flat	2	GN Social Rent	C	EUV-SH	£101,818	-
643401	TGL26168	Freehold	30 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	Flat	2	GN Social Rent	D	EUV-SH	£81,886	-
643425	TGL26168	Freehold	54 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	Flat	2	GN Social Rent	D	EUV-SH	£90,147	-
642939	TGL26168	Freehold	8 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	2	GN Social Rent	E	EUV-SH	£101,931	-
642940	TGL26168	Freehold	9 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	2	GN Social Rent	E	EUV-SH	£88,622	-
642943	TGL26168	Freehold	12 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	2	GN Social Rent	D	EUV-SH	£88,622	-
642953	TGL26168	Freehold	22 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	2	GN Social Rent	D	EUV-SH	£93,107	-
642955	TGL26168	Freehold	24 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	2	GN Social Rent	E	EUV-SH	£105,102	-
642956	TGL26168	Freehold	25 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	2	GN Social Rent	C	EUV-SH	£90,696	-
642968	TGL26168	Freehold	37 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	2	GN Social Rent	C	EUV-SH	£87,616	-
642969	TGL26168	Freehold	38 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	2	GN Social Rent	E	EUV-SH	£87,609	-
642973	TGL26168	Freehold	42 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	2	GN Social Rent	C	EUV-SH	£113,117	-
642981	TGL26168	Freehold	50 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	2	GN Social Rent	D	EUV-SH	£93,107	-
642986	TGL26168	Freehold	55 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	2	GN Social Rent	D	EUV-SH	£91,975	-
643509	TGL26168	Freehold	8 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	Flat	2	GN Social Rent	D	EUV-SH	£88,249	-
643510	TGL26168	Freehold	9 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	Flat	2	GN Social Rent	C	EUV-SH	£88,397	-
643513	TGL26168	Freehold	12 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	Flat	2	GN Social Rent	B	EUV-SH	£92,643	-
643534	TGL26168	Freehold	33 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	Flat	2	GN Social Rent	C	EUV-SH	£107,344	-
643535	TGL26168	Freehold	34 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	Flat	2	GN Social Rent	C	EUV-SH	£88,249	-
642856	TGL26168	Freehold	21 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	2	GN Social Rent	C	EUV-SH	£105,038	-
642860	TGL26168	Freehold	25 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	2	GN Social Rent	C	EUV-SH	£105,038	-
642861	TGL26168	Freehold	26 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	2	GN Social Rent	D	EUV-SH	£88,502	-
642869	TGL26168	Freehold	34 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	2	GN Social Rent	D	EUV-SH	£86,442	-
642870	TGL26168	Freehold	35 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	2	GN Social Rent	D	EUV-SH	£93,107	-
642874	TGL26168	Freehold	39 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	2	GN Social Rent	D	EUV-SH	£93,107	-
642881	TGL26168	Freehold	46 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	2	GN Social Rent	D	EUV-SH	£88,622	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
642882	TGL26168	Freehold	47 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	2	GN Social Rent	D	EUV-SH	£113,117	-
642891	TGL26168	Freehold	56 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	2	GN Social Rent	D	EUV-SH	£88,502	-
642899	TGL26168	Freehold	64 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	2	GN Social Rent	D	EUV-SH	£105,038	-
642900	TGL26168	Freehold	65 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	2	GN Social Rent	D	EUV-SH	£93,107	-
642916	TGL26168	Freehold	81 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	2	GN Social Rent	C	EUV-SH	£101,818	-
642920	TGL26168	Freehold	85 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	2	GN Social Rent	D	EUV-SH	£93,107	-
642921	TGL26168	Freehold	86 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	2	GN Social Rent	C	EUV-SH	£105,038	-
643437	TGL26168	Freehold	66 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UQ	Flat	2	GN Social Rent	C	EUV-SH	£94,816	-
643471	TGL26168	Freehold	12 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	Flat	2	GN Social Rent	D	EUV-SH	£89,444	-
643501	TGL26168	Freehold	42 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	Flat	2	GN Social Rent	C	EUV-SH	£91,856	-
643575	TGL26168	Freehold	FLAT 1	143 STOCKWELL PARK ROAD	-	Greater London	SW9 0UX	Flat	2	GN Social Rent	C	EUV-SH	£107,942	-
643576	TGL26168	Freehold	FLAT 2	143 STOCKWELL PARK ROAD	-	Greater London	SW9 0UX	Flat	2	GN Social Rent	C	EUV-SH	£108,962	-
643578	TGL26168	Freehold	FLAT 4	143 STOCKWELL PARK ROAD	-	Greater London	SW9 0UX	Flat	2	GN Social Rent	D	EUV-SH	£92,805	-
643579	TGL26168	Freehold	FLAT 5	143 STOCKWELL PARK ROAD	-	Greater London	SW9 0UX	Flat	2	GN Social Rent	D	EUV-SH	£105,102	-
6435796	TGL26168	Freehold	FLAT 6	143 STOCKWELL PARK ROAD	-	Greater London	SW9 0UX	Flat	2	GN Social Rent	B	EUV-SH	£103,196	-
643046	TGL26168	Freehold	24 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	Flat	2	GN Social Rent	D	EUV-SH	£82,632	-
643067	TGL26168	Freehold	45 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	Flat	2	GN Social Rent	C	EUV-SH	£110,150	-
643086	TGL26168	Freehold	64 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	Flat	2	GN Social Rent	C	EUV-SH	£92,685	-
643091	TGL26168	Freehold	69 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	Flat	2	GN Social Rent	C	EUV-SH	£92,678	-
643122	TGL26168	Freehold	100 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	Flat	2	GN Social Rent	C	EUV-SH	£109,447	-
640999	LN152932	Freehold	5 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	Flat	3	GN Social Rent	C	MV-T	£88,380	£329,804
641014	LN152932	Freehold	20 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	Flat	3	GN Social Rent	C	MV-T	£88,380	£329,804
641016	LN152932	Freehold	22 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	Flat	3	GN Social Rent	C	MV-T	£88,380	£329,804
641017	LN152932	Freehold	23 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	Flat	3	GN Social Rent	D	MV-T	£88,380	£329,804
641018	LN152932	Freehold	24 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	Flat	3	GN Social Rent	C	MV-T	£88,380	£329,804
641020	LN152932	Freehold	26 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	Flat	3	GN Social Rent	C	MV-T	£88,380	£329,804
641021	LN152932	Freehold	27 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	Flat	3	GN Social Rent	C	MV-T	£86,717	£329,804
641022	LN152932	Freehold	28 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	Flat	3	GN Social Rent	C	MV-T	£88,380	£329,804
641026	LN152932	Freehold	32 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	Flat	3	GN Social Rent	C	MV-T	£86,717	£329,804
641029	LN152932	Freehold	35 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	Flat	3	GN Social Rent	C	MV-T	£86,717	£329,804
641030	LN152932	Freehold	36 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	Flat	3	GN Social Rent	D	MV-T	£86,717	£329,804
641032	LN152932	Freehold	38 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	Flat	3	GN Social Rent	B	MV-T	£86,717	£329,804
641036	LN152932	Freehold	42 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	Flat	3	GN Social Rent	B	MV-T	£86,717	£329,804
641039	LN152932	Freehold	45 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	Flat	3	GN Social Rent	C	MV-T	£86,717	£329,804
641041	LN152932	Freehold	47 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	Flat	3	GN Social Rent	C	MV-T	£86,717	£329,804
641042	LN152932	Freehold	48 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	Flat	3	GN Social Rent	C	MV-T	£86,717	£329,804
641043	LN152932	Freehold	49 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	Flat	3	GN Social Rent	D	MV-T	£86,717	£329,804
641044	LN152932	Freehold	50 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	Flat	3	GN Social Rent	D	MV-T	£86,717	£329,804
641046	LN152932	Freehold	52 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	Flat	3	GN Social Rent	C	MV-T	£86,717	£329,804
641047	LN152932	Freehold	53 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	Flat	3	GN Social Rent	D	MV-T	£100,675	£329,804
641048	LN152932	Freehold	54 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	Flat	3	GN Social Rent	D	MV-T	£86,717	£329,804
641049	LN152932	Freehold	55 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	Flat	3	GN Social Rent	C	MV-T	£86,717	£329,804
641050	LN152932	Freehold	56 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	Flat	3	GN Social Rent	D	MV-T	£86,717	£329,804
641052	LN152932	Freehold	58 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	Flat	3	GN Social Rent	D	MV-T	£86,717	£329,804
641055	LN152932	Freehold	4 DUDLEY HOUSE	ROBSART STREET	-	Greater London	SW9 0BW	Flat	3	GN Social Rent	D	MV-T	£88,380	£329,804
641056	LN152932	Freehold	5 DUDLEY HOUSE	ROBSART STREET	-	Greater London	SW9 0BW	Flat	3	GN Social Rent	C	MV-T	£86,717	£329,804
641058	LN152932	Freehold	7 DUDLEY HOUSE	ROBSART STREET	-	Greater London	SW9 0BW	Flat	3	GN Social Rent	D	MV-T	£88,380	£329,804
641061	LN152932	Freehold	10 DUDLEY HOUSE	ROBSART STREET	-	Greater London	SW9 0BW	Flat	3	GN Social Rent	C	MV-T	£100,675	£329,804
641068	LN152932	Freehold	17 DUDLEY HOUSE	ROBSART STREET	-	Greater London	SW9 0BW	Flat	3	GN Social Rent	D	MV-T	£86,717	£329,804
641070	LN152932	Freehold	19 DUDLEY HOUSE	ROBSART STREET	-	Greater London	SW9 0BW	Flat	3	GN Social Rent	B	MV-T	£86,717	£329,804
641072	LN152932	Freehold	21 DUDLEY HOUSE	ROBSART STREET	-	Greater London	SW9 0BW	Flat	3	GN Social Rent	B	MV-T	£86,717	£329,804
641074	LN152932	Freehold	23 DUDLEY HOUSE	ROBSART STREET	-	Greater London	SW9 0BW	Flat	3	GN Social Rent	B	MV-T	£86,717	£329,804
641075	LN152932	Freehold	24 DUDLEY HOUSE	ROBSART STREET	-	Greater London	SW9 0BW	Flat	3	GN Social Rent	C	MV-T	£100,675	£329,804
643145	TGL26168	Freehold	14 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	3	GN Social Rent	D	EUV-SH	£98,690	-
643146	TGL26168	Freehold	15 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	3	GN Social Rent	D	EUV-SH	£98,690	-
643147	TGL26168	Freehold	16 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	3	GN Social Rent	D	EUV-SH	£106,037	-
643150	TGL26168	Freehold	19 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	3	GN Social Rent	C	EUV-SH	£98,690	-
643151	TGL26168	Freehold	20 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	3	GN Social Rent	C	EUV-SH	£118,073	-
643152	TGL26168	Freehold	21 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	3	GN Social Rent	C	EUV-SH	£98,690	-
643154	TGL26168	Freehold	23 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	3	GN Social Rent	D	EUV-SH	£98,690	-
643171	TGL26168	Freehold	40 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	3	GN Social Rent	C	EUV-SH	£101,179	-
643173	TGL26168	Freehold	42 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	3	GN Social Rent	C	EUV-SH	£98,690	-
643175	TGL26168	Freehold	44 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	3	GN Social Rent	D	EUV-SH	£123,128	-
643177	TGL26168	Freehold	46 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	3	GN Social Rent	D	EUV-SH	£96,095	-
643179	TGL26168	Freehold	48 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	3	GN Social Rent	D	EUV-SH	£124,429	-
643181	TGL26168	Freehold	50 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	3	GN Social Rent	D	EUV-SH	£98,690	-
643183	TGL26168	Freehold	52 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	3	GN Social Rent	C	EUV-SH	£98,690	-
643187	TGL26168	Freehold	56 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	3	GN Social Rent	D	EUV-SH	£115,127	-
643189	TGL26168	Freehold	58 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	3	GN Social Rent	C	EUV-SH	£115,127	-
ROBA002700	LN152932	Freehold	27 ROBSART STREET	-	-	Greater London	SW9 0FA	Flat	3	GN Social Rent	B	MV-T	£122,520	£432,044
ROBA002900	LN152932	Freehold	29 ROBSART STREET	-	-	Greater London	SW9 0FA	Flat	3	GN Social Rent	B	MV-T	£122,520	£432,044
ROBA003100	LN152932	Freehold	31 ROBSART STREET	-	-	Greater London	SW9 0FA	Flat	3	GN Social Rent	B	MV-T	£122,520	£432,044
ROBA025077	LN152932	Freehold	77	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	3	GN Social Rent	B	MV-T	£124,006	£471,620
ROBA025078	LN152932	Freehold	78	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	3	GN Social Rent	C	MV-T	£124,006	£471,620
ROBA025081	LN152932	Freehold	81	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	3	GN Social Rent	B	MV-T	£124,006	£471,620
ROBA025082	LN152932	Freehold	82	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	3	GN Social Rent	B	MV-T	£128,779	£471,620
ROBA025087	LN152932	Freehold	87	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	3	GN Social Rent	B	MV-T	£124,006	£471,620

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
ROBA025088	LN152932	Freehold	88	25 ROBSART STREET	-	Greater London	SW9 0FD	Flat	3	GN Social Rent	B	MV-T	£124,006	£471,620
BENE000700	TGL26168	Freehold	7 BENEDICT ROAD	-	-	Greater London	SW9 0FS	Flat	3	GN Social Rent	-	EUV-SH	£146,379	-
BENE001100	TGL26168	Freehold	11 BENEDICT ROAD	LONDON	-	Greater London	SW9 0FS	Flat	3	GN Social Rent	B	EUV-SH	£145,880	-
643191	TGL26168	Freehold	60 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	3	GN Social Rent	D	EUV-SH	£124,429	-
643193	TGL26168	Freehold	62 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	3	GN Social Rent	D	EUV-SH	£93,993	-
643195	TGL26168	Freehold	64 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	3	GN Social Rent	C	EUV-SH	£98,690	-
643199	TGL26168	Freehold	68 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	3	GN Social Rent	D	EUV-SH	£98,690	-
643201	TGL26168	Freehold	70 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	3	GN Social Rent	C	EUV-SH	£98,690	-
643203	TGL26168	Freehold	72 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	3	GN Social Rent	D	EUV-SH	£98,690	-
643207	TGL26168	Freehold	76 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	3	GN Social Rent	D	EUV-SH	£98,690	-
643209	TGL26168	Freehold	78 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	3	GN Social Rent	D	EUV-SH	£98,690	-
643211	TGL26168	Freehold	80 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	3	GN Social Rent	D	EUV-SH	£93,346	-
643228	TGL26168	Freehold	97 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	3	GN Social Rent	D	EUV-SH	£106,037	-
643231	TGL26168	Freehold	100 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	3	GN Social Rent	D	EUV-SH	£98,690	-
643233	TGL26168	Freehold	102 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	3	GN Social Rent	D	EUV-SH	£98,690	-
643234	TGL26168	Freehold	103 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	3	GN Social Rent	C	EUV-SH	£106,037	-
643235	TGL26168	Freehold	104 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	3	GN Social Rent	C	EUV-SH	£98,690	-
643237	TGL26168	Freehold	106 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	3	GN Social Rent	D	EUV-SH	£98,690	-
643239	TGL26168	Freehold	108 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	3	GN Social Rent	D	EUV-SH	£98,690	-
643240	TGL26168	Freehold	109 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	3	GN Social Rent	C	EUV-SH	£101,179	-
AYTO000502	TGL26168	Freehold	FLAT 2	5 AYTOUN ROAD	-	Greater London	SW9 0TT	Flat	3	GN Affordable Rent	-	EUV-SH	£342,705	-
AYTO000504	TGL26168	Freehold	FLAT 4	5 AYTOUN ROAD	-	Greater London	SW9 0TT	Flat	3	GN Affordable Rent	-	EUV-SH	£316,544	-
AYTO001509	TGL26168	Freehold	FLAT 9	15 AYTOUN ROAD	-	Greater London	SW9 0TT	Flat	3	Shared Ownership	-	EUV-SH	£314,099	-
AYTO001514	TGL26168	Freehold	FLAT 14	15 AYTOUN ROAD	-	Greater London	SW9 0TT	Flat	3	Shared Ownership	-	EUV-SH	£265,618	-
643691	TGL26168	Freehold	9 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	Flat	3	GN Social Rent	B	EUV-SH	£103,653	-
643692	TGL26168	Freehold	10 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	Flat	3	GN Social Rent	D	EUV-SH	£114,199	-
643693	TGL26168	Freehold	11 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	Flat	3	GN Social Rent	B	EUV-SH	£96,131	-
643694	TGL26168	Freehold	12 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	Flat	3	GN Social Rent	B	EUV-SH	£103,653	-
643695	TGL26168	Freehold	13 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	Flat	3	GN Social Rent	B	EUV-SH	£101,361	-
643697	TGL26168	Freehold	15 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	Flat	3	GN Social Rent	B	EUV-SH	£118,073	-
643698	TGL26168	Freehold	16 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	Flat	3	GN Social Rent	B	EUV-SH	£103,653	-
643700	TGL26168	Freehold	18 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	Flat	3	GN Social Rent	B	EUV-SH	£112,006	-
643707	TGL26168	Freehold	25 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	Flat	3	GN Social Rent	B	EUV-SH	£115,542	-
643709	TGL26168	Freehold	27 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	Flat	3	GN Social Rent	B	EUV-SH	£112,006	-
643716	TGL26168	Freehold	34 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	Flat	3	GN Social Rent	C	EUV-SH	£103,653	-
643720	TGL26168	Freehold	38 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	Flat	3	GN Social Rent	B	EUV-SH	£102,873	-
643255	TGL26168	Freehold	3 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	3	GN Social Rent	D	EUV-SH	£103,653	-
643257	TGL26168	Freehold	5 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	3	GN Social Rent	C	EUV-SH	£99,463	-
643261	TGL26168	Freehold	9 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	3	GN Social Rent	C	EUV-SH	£99,463	-
643267	TGL26168	Freehold	15 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	3	GN Social Rent	E	EUV-SH	£103,653	-
643269	TGL26168	Freehold	17 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	3	GN Social Rent	D	EUV-SH	£118,073	-
643271	TGL26168	Freehold	19 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	3	GN Social Rent	C	EUV-SH	£103,653	-
643272	TGL26168	Freehold	20 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	3	GN Social Rent	C	EUV-SH	£103,653	-
643275	TGL26168	Freehold	23 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	3	GN Social Rent	D	EUV-SH	£103,653	-
643277	TGL26168	Freehold	25 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	3	GN Social Rent	D	EUV-SH	£108,005	-
643279	TGL26168	Freehold	27 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	3	GN Social Rent	D	EUV-SH	£98,732	-
643281	TGL26168	Freehold	29 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	3	GN Social Rent	C	EUV-SH	£108,005	-
643284	TGL26168	Freehold	32 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	3	GN Social Rent	C	EUV-SH	£103,653	-
643302	TGL26168	Freehold	50 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	3	GN Social Rent	D	EUV-SH	£103,653	-
643303	TGL26168	Freehold	51 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	3	GN Social Rent	C	EUV-SH	£103,653	-
643305	TGL26168	Freehold	53 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	3	GN Social Rent	C	EUV-SH	£103,653	-
643306	TGL26168	Freehold	54 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	3	GN Social Rent	D	EUV-SH	£110,459	-
643307	TGL26168	Freehold	55 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	3	GN Social Rent	D	EUV-SH	£103,653	-
643309	TGL26168	Freehold	57 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	3	GN Social Rent	D	EUV-SH	£103,653	-
643310	TGL26168	Freehold	58 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	3	GN Social Rent	C	EUV-SH	£119,845	-
643311	TGL26168	Freehold	59 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	3	GN Social Rent	D	EUV-SH	£103,653	-
643325	TGL26168	Freehold	73 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	3	GN Social Rent	C	EUV-SH	£99,463	-
643328	TGL26168	Freehold	76 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	3	GN Social Rent	D	EUV-SH	£110,459	-
643332	TGL26168	Freehold	80 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	3	GN Social Rent	D	EUV-SH	£118,741	-
643347	TGL26168	Freehold	95 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	3	GN Social Rent	D	EUV-SH	£110,459	-
643348	TGL26168	Freehold	96 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	3	GN Social Rent	C	EUV-SH	£115,127	-
643349	TGL26168	Freehold	97 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	3	GN Social Rent	D	EUV-SH	£110,459	-
643350	TGL26168	Freehold	98 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	3	GN Social Rent	C	EUV-SH	£108,005	-
643351	TGL26168	Freehold	99 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	3	GN Social Rent	C	EUV-SH	£105,397	-
643352	TGL26168	Freehold	100 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	3	GN Social Rent	C	EUV-SH	£115,127	-
643354	TGL26168	Freehold	102 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	3	GN Social Rent	C	EUV-SH	£102,121	-
643355	TGL26168	Freehold	103 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	3	GN Social Rent	C	EUV-SH	£103,653	-
643386	TGL26168	Freehold	15 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	Flat	3	GN Social Rent	D	EUV-SH	£123,128	-
643389	TGL26168	Freehold	18 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	Flat	3	GN Social Rent	D	EUV-SH	£108,884	-
643392	TGL26168	Freehold	21 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	Flat	3	GN Social Rent	C	EUV-SH	£105,460	-
643393	TGL26168	Freehold	22 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	Flat	3	GN Social Rent	C	EUV-SH	£108,884	-
643397	TGL26168	Freehold	26 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	Flat	3	GN Social Rent	D	EUV-SH	£103,696	-
643398	TGL26168	Freehold	27 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	Flat	3	GN Social Rent	D	EUV-SH	£118,073	-
643412	TGL26168	Freehold	41 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	Flat	3	GN Social Rent	D	EUV-SH	£105,460	-
643415	TGL26168	Freehold	44 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	Flat	3	GN Social Rent	D	EUV-SH	£108,884	-
643416	TGL26168	Freehold	45 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	Flat	3	GN Social Rent	C	EUV-SH	£121,160	-
643421	TGL26168	Freehold	50 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	Flat	3	GN Social Rent	C	EUV-SH	£108,884	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
642932	TGL26168	Freehold	1 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	3	GN Social Rent	E	EUV-SH	£124,429	-
642933	TGL26168	Freehold	2 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	3	GN Social Rent	E	EUV-SH	£103,696	-
642935	TGL26168	Freehold	4 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	3	GN Social Rent	D	EUV-SH	£98,760	-
642936	TGL26168	Freehold	5 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	3	GN Social Rent	E	EUV-SH	£103,696	-
642937	TGL26168	Freehold	6 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	3	GN Social Rent	E	EUV-SH	£112,006	-
642944	TGL26168	Freehold	13 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	3	GN Social Rent	C	EUV-SH	£101,333	-
642945	TGL26168	Freehold	14 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	3	GN Social Rent	E	EUV-SH	£103,696	-
642946	TGL26168	Freehold	15 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	3	GN Social Rent	E	EUV-SH	£101,333	-
642947	TGL26168	Freehold	16 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	3	GN Social Rent	E	EUV-SH	£113,426	-
642952	TGL26168	Freehold	21 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	3	GN Social Rent	C	EUV-SH	£109,665	-
642954	TGL26168	Freehold	23 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	3	GN Social Rent	E	EUV-SH	£101,333	-
642974	TGL26168	Freehold	43 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	3	GN Social Rent	E	EUV-SH	£123,128	-
642976	TGL26168	Freehold	45 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	3	GN Social Rent	E	EUV-SH	£112,006	-
642977	TGL26168	Freehold	46 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	3	GN Social Rent	C	EUV-SH	£103,696	-
642979	TGL26168	Freehold	48 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	3	GN Social Rent	E	EUV-SH	£103,696	-
642982	TGL26168	Freehold	51 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	3	GN Social Rent	E	EUV-SH	£103,696	-
642983	TGL26168	Freehold	52 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	3	GN Social Rent	E	EUV-SH	£101,333	-
642985	TGL26168	Freehold	54 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	3	GN Social Rent	C	EUV-SH	£119,845	-
643512	TGL26168	Freehold	11 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	Flat	3	GN Social Rent	D	EUV-SH	£118,734	-
643514	TGL26168	Freehold	13 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	Flat	3	GN Social Rent	D	EUV-SH	£101,186	-
643516	TGL26168	Freehold	15 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	Flat	3	GN Social Rent	C	EUV-SH	£101,186	-
643520	TGL26168	Freehold	19 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	Flat	3	GN Social Rent	C	EUV-SH	£100,412	-
643522	TGL26168	Freehold	21 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	Flat	3	GN Social Rent	C	EUV-SH	£100,412	-
643524	TGL26168	Freehold	23 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	Flat	3	GN Social Rent	C	EUV-SH	£100,412	-
643528	TGL26168	Freehold	27 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	Flat	3	GN Social Rent	C	EUV-SH	£95,575	-
642851	TGL26168	Freehold	16 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	3	GN Social Rent	C	EUV-SH	£115,542	-
642853	TGL26168	Freehold	18 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	3	GN Social Rent	D	EUV-SH	£102,050	-
642855	TGL26168	Freehold	20 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	3	GN Social Rent	E	EUV-SH	£115,542	-
642873	TGL26168	Freehold	38 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	3	GN Social Rent	C	EUV-SH	£103,696	-
642875	TGL26168	Freehold	40 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	3	GN Social Rent	E	EUV-SH	£103,696	-
642876	TGL26168	Freehold	41 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	3	GN Social Rent	E	EUV-SH	£103,696	-
642877	TGL26168	Freehold	42 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	3	GN Social Rent	E	EUV-SH	£103,696	-
642878	TGL26168	Freehold	43 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	3	GN Social Rent	D	EUV-SH	£98,022	-
642879	TGL26168	Freehold	44 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	3	GN Social Rent	E	EUV-SH	£103,696	-
642890	TGL26168	Freehold	55 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	3	GN Social Rent	C	EUV-SH	£99,491	-
642892	TGL26168	Freehold	57 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	3	GN Social Rent	E	EUV-SH	£115,149	-
642897	TGL26168	Freehold	62 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	3	GN Social Rent	E	EUV-SH	£118,734	-
642909	TGL26168	Freehold	74 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	3	GN Social Rent	E	EUV-SH	£106,058	-
642911	TGL26168	Freehold	76 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	3	GN Social Rent	E	EUV-SH	£115,149	-
642912	TGL26168	Freehold	77 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	3	GN Social Rent	C	EUV-SH	£103,991	-
642914	TGL26168	Freehold	79 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	3	GN Social Rent	E	EUV-SH	£103,696	-
642915	TGL26168	Freehold	80 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	3	GN Social Rent	E	EUV-SH	£103,696	-
642917	TGL26168	Freehold	82 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	3	GN Social Rent	C	EUV-SH	£103,991	-
642918	TGL26168	Freehold	83 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	3	GN Social Rent	E	EUV-SH	£96,623	-
643436	TGL26168	Freehold	65 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UQ	Flat	3	GN Social Rent	D	EUV-SH	£115,127	-
643438	TGL26168	Freehold	67 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UQ	Flat	3	GN Social Rent	C	EUV-SH	£101,270	-
643440	TGL26168	Freehold	69 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UQ	Flat	3	GN Social Rent	D	EUV-SH	£105,460	-
643441	TGL26168	Freehold	70 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UQ	Flat	3	GN Social Rent	C	EUV-SH	£108,884	-
643442	TGL26168	Freehold	71 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UQ	Flat	3	GN Social Rent	C	EUV-SH	£105,460	-
643443	TGL26168	Freehold	72 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UQ	Flat	3	GN Social Rent	C	EUV-SH	£124,429	-
643445	TGL26168	Freehold	74 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UQ	Flat	3	GN Social Rent	D	EUV-SH	£108,884	-
643446	TGL26168	Freehold	75 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UQ	Flat	3	GN Social Rent	C	EUV-SH	£112,006	-
643447	TGL26168	Freehold	76 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UQ	Flat	3	GN Social Rent	D	EUV-SH	£108,884	-
643449	TGL26168	Freehold	78 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UQ	Flat	3	GN Social Rent	C	EUV-SH	£108,884	-
643451	TGL26168	Freehold	80 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UQ	Flat	3	GN Social Rent	C	EUV-SH	£108,884	-
643452	TGL26168	Freehold	81 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UQ	Flat	3	GN Social Rent	D	EUV-SH	£105,460	-
643750	TGL26168	Freehold	20 WYNTER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UR	Flat	3	Temporary Accommodation	C	EUV-SH	£73,218	-
643464	TGL26168	Freehold	5 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	Flat	3	GN Social Rent	D	EUV-SH	£105,348	-
643467	TGL26168	Freehold	8 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	Flat	3	GN Social Rent	D	EUV-SH	£100,412	-
643468	TGL26168	Freehold	9 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	Flat	3	GN Social Rent	C	EUV-SH	£102,943	-
643483	TGL26168	Freehold	24 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	Flat	3	GN Social Rent	D	EUV-SH	£115,127	-
643487	TGL26168	Freehold	28 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	Flat	3	GN Social Rent	C	EUV-SH	£96,159	-
643489	TGL26168	Freehold	30 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	Flat	3	GN Social Rent	D	EUV-SH	£96,159	-
643048	TGL26168	Freehold	26 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	Flat	3	GN Social Rent	D	EUV-SH	£102,655	-
643050	TGL26168	Freehold	28 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	Flat	3	GN Social Rent	C	EUV-SH	£118,073	-
643051	TGL26168	Freehold	29 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	Flat	3	GN Social Rent	D	EUV-SH	£107,548	-
643052	TGL26168	Freehold	30 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	Flat	3	GN Social Rent	D	EUV-SH	£103,653	-
643053	TGL26168	Freehold	31 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	Flat	3	GN Social Rent	C	EUV-SH	£105,017	-
643054	TGL26168	Freehold	32 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	Flat	3	GN Social Rent	D	EUV-SH	£118,073	-
643055	TGL26168	Freehold	33 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	Flat	3	GN Social Rent	D	EUV-SH	£105,017	-
643056	TGL26168	Freehold	34 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	Flat	3	GN Social Rent	D	EUV-SH	£103,653	-
643058	TGL26168	Freehold	36 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	Flat	3	GN Social Rent	D	EUV-SH	£106,128	-
643060	TGL26168	Freehold	38 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	Flat	3	GN Social Rent	D	EUV-SH	£115,542	-
643062	TGL26168	Freehold	40 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	Flat	3	GN Social Rent	D	EUV-SH	£121,160	-
643064	TGL26168	Freehold	42 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	Flat	3	GN Social Rent	D	EUV-SH	£91,455	-
643081	TGL26168	Freehold	59 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	Flat	3	GN Social Rent	C	EUV-SH	£94,717	-
643083	TGL26168	Freehold	61 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	Flat	3	GN Social Rent	D	EUV-SH	£101,059	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
643084	TGL26168	Freehold	62 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	Flat	3	GN Social Rent	D	EUV-SH	£107,548	-
643085	TGL26168	Freehold	63 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	Flat	3	GN Social Rent	D	EUV-SH	£98,732	-
643087	TGL26168	Freehold	65 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	Flat	3	GN Social Rent	D	EUV-SH	£103,653	-
643088	TGL26168	Freehold	66 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	Flat	3	GN Social Rent	D	EUV-SH	£118,073	-
643101	TGL26168	Freehold	79 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	Flat	3	GN Social Rent	D	EUV-SH	£96,447	-
643103	TGL26168	Freehold	81 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	Flat	3	GN Social Rent	D	EUV-SH	£119,845	-
643104	TGL26168	Freehold	82 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	Flat	3	GN Social Rent	C	EUV-SH	£103,653	-
643105	TGL26168	Freehold	83 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	Flat	3	GN Social Rent	C	EUV-SH	£108,533	-
643107	TGL26168	Freehold	85 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	Flat	3	GN Social Rent	D	EUV-SH	£102,423	-
643109	TGL26168	Freehold	87 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	Flat	3	GN Social Rent	C	EUV-SH	£106,128	-
643110	TGL26168	Freehold	88 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	Flat	3	GN Social Rent	D	EUV-SH	£103,653	-
643111	TGL26168	Freehold	89 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	Flat	3	GN Social Rent	D	EUV-SH	£121,160	-
643113	TGL26168	Freehold	91 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	Flat	3	GN Social Rent	D	EUV-SH	£107,548	-
643114	TGL26168	Freehold	92 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	Flat	3	GN Social Rent	D	EUV-SH	£103,653	-
643115	TGL26168	Freehold	93 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	Flat	3	GN Social Rent	D	EUV-SH	£107,548	-
643117	TGL26168	Freehold	95 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	Flat	3	GN Social Rent	C	EUV-SH	£118,073	-
643118	TGL26168	Freehold	96 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	Flat	3	GN Social Rent	D	EUV-SH	£96,700	-
643130	TGL26168	Freehold	108 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	Flat	3	GN Social Rent	C	EUV-SH	£115,127	-
643131	TGL26168	Freehold	109 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	Flat	3	GN Social Rent	D	EUV-SH	£118,073	-
641033	LN152932	Freehold	39 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	Flat	4	GN Social Rent	D	MV-T	£100,592	£382,573
641034	LN152932	Freehold	40 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	Flat	4	GN Social Rent	D	MV-T	£106,568	£382,573
641057	LN152932	Freehold	6 DUDLEY HOUSE	ROBSART STREET	-	Greater London	SW9 0BW	Flat	4	GN Social Rent	D	MV-T	£95,389	£362,785
641069	LN152932	Freehold	18 DUDLEY HOUSE	ROBSART STREET	-	Greater London	SW9 0BW	Flat	4	GN Social Rent	D	MV-T	£95,389	£362,785
643134	TGL26168	Freehold	3 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	4	GN Social Rent	D	EUV-SH	£110,846	-
643143	TGL26168	Freehold	12 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	4	GN Social Rent	C	EUV-SH	£110,846	-
643158	TGL26168	Freehold	27 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	4	GN Social Rent	D	EUV-SH	£113,883	-
643161	TGL26168	Freehold	30 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	4	GN Social Rent	C	EUV-SH	£109,573	-
643170	TGL26168	Freehold	39 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	4	GN Social Rent	D	EUV-SH	£101,221	-
643174	TGL26168	Freehold	43 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	4	GN Social Rent	D	EUV-SH	£113,883	-
643184	TGL26168	Freehold	53 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	4	GN Social Rent	C	EUV-SH	£113,883	-
643186	TGL26168	Freehold	55 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	4	GN Social Rent	C	EUV-SH	£113,883	-
643188	TGL26168	Freehold	57 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	4	GN Social Rent	D	EUV-SH	£113,883	-
643190	TGL26168	Freehold	59 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	Flat	4	GN Social Rent	D	EUV-SH	£113,883	-
BENE000300	TGL26168	Freehold	3 BENEDICT ROAD	-	-	Greater London	SW9 0FS	Flat	4	GN Social Rent	B	EUV-SH	£155,856	-
BENE000500	TGL26168	Freehold	5 BENEDICT ROAD	-	-	Greater London	SW9 0FS	Flat	4	GN Social Rent	B	EUV-SH	£155,856	-
643192	TGL26168	Freehold	61 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	4	GN Social Rent	D	EUV-SH	£113,883	-
643194	TGL26168	Freehold	63 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	4	GN Social Rent	D	EUV-SH	£113,883	-
643198	TGL26168	Freehold	67 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	4	GN Social Rent	C	EUV-SH	£128,183	-
643200	TGL26168	Freehold	69 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	4	GN Social Rent	C	EUV-SH	£113,883	-
643202	TGL26168	Freehold	71 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	4	GN Social Rent	C	EUV-SH	£113,883	-
643208	TGL26168	Freehold	77 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	4	GN Social Rent	D	EUV-SH	£113,883	-
643215	TGL26168	Freehold	84 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	4	GN Social Rent	D	EUV-SH	£113,883	-
643224	TGL26168	Freehold	93 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	4	GN Social Rent	D	EUV-SH	£110,846	-
643241	TGL26168	Freehold	110 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	4	GN Social Rent	D	EUV-SH	£125,441	-
643245	TGL26168	Freehold	114 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	4	GN Social Rent	D	EUV-SH	£106,227	-
643247	TGL26168	Freehold	116 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	4	GN Social Rent	C	EUV-SH	£110,846	-
643249	TGL26168	Freehold	118 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	Flat	4	GN Social Rent	C	EUV-SH	£109,665	-
AYTO000700	TGL26168	Freehold	7 AYTOUN ROAD	-	-	Greater London	SW9 0TT	Flat	4	GN Affordable Rent	-	EUV-SH	£368,865	-
AYTO000900	TGL26168	Freehold	9 AYTOUN ROAD	-	-	Greater London	SW9 0TT	Flat	4	GN Affordable Rent	-	EUV-SH	£368,865	-
AYTO001100	TGL26168	Freehold	11 AYTOUN ROAD	-	-	Greater London	SW9 0TT	Flat	4	GN Affordable Rent	-	EUV-SH	£368,865	-
643699	TGL26168	Freehold	17 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	Flat	4	GN Social Rent	B	EUV-SH	£124,984	-
643701	TGL26168	Freehold	19 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	Flat	4	GN Social Rent	B	EUV-SH	£121,596	-
643703	TGL26168	Freehold	21 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	Flat	4	GN Social Rent	B	EUV-SH	£124,984	-
643705	TGL26168	Freehold	23 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	Flat	4	GN Social Rent	B	EUV-SH	£106,733	-
643725	TGL26168	Freehold	43 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	Flat	4	GN Social Rent	B	EUV-SH	£107,626	-
643729	TGL26168	Freehold	47 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	Flat	4	GN Social Rent	B	EUV-SH	£131,544	-
643264	TGL26168	Freehold	12 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	4	GN Social Rent	C	EUV-SH	£113,883	-
643273	TGL26168	Freehold	21 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	4	GN Social Rent	D	EUV-SH	£110,846	-
643274	TGL26168	Freehold	22 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	4	GN Social Rent	C	EUV-SH	£113,883	-
643276	TGL26168	Freehold	24 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	4	GN Social Rent	D	EUV-SH	£113,883	-
643278	TGL26168	Freehold	26 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	4	GN Social Rent	C	EUV-SH	£113,883	-
643280	TGL26168	Freehold	28 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	4	GN Social Rent	C	EUV-SH	£108,483	-
643293	TGL26168	Freehold	41 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	4	GN Social Rent	D	EUV-SH	£109,665	-
643295	TGL26168	Freehold	43 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	4	GN Social Rent	D	EUV-SH	£109,665	-
643300	TGL26168	Freehold	48 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	4	GN Social Rent	D	EUV-SH	£125,441	-
643312	TGL26168	Freehold	60 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	Flat	4	GN Social Rent	C	EUV-SH	£113,883	-
643318	TGL26168	Freehold	66 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	4	GN Social Rent	C	EUV-SH	£110,846	-
643320	TGL26168	Freehold	68 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	4	GN Social Rent	C	EUV-SH	£124,830	-
643336	TGL26168	Freehold	84 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	4	GN Social Rent	C	EUV-SH	£113,883	-
643340	TGL26168	Freehold	88 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	4	GN Social Rent	D	EUV-SH	£109,665	-
643342	TGL26168	Freehold	90 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	4	GN Social Rent	D	EUV-SH	£109,665	-
643356	TGL26168	Freehold	104 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	4	GN Social Rent	D	EUV-SH	£110,846	-
643360	TGL26168	Freehold	108 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	4	GN Social Rent	C	EUV-SH	£113,883	-
643363	TGL26168	Freehold	111 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	4	GN Social Rent	D	EUV-SH	£108,659	-
643369	TGL26168	Freehold	117 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	Flat	4	GN Social Rent	D	EUV-SH	£113,883	-
643372	TGL26168	Freehold	1 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	Flat	4	GN Social Rent	C	EUV-SH	£113,883	-
643376	TGL26168	Freehold	5 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	Flat	4	GN Social Rent	C	EUV-SH	£109,665	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
643378	TGL26168	Freehold	7 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	Flat	4	GN Social Rent	C	EUV-SH	£109,665	-
643380	TGL26168	Freehold	9 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	Flat	4	GN Social Rent	C	EUV-SH	£109,665	-
643385	TGL26168	Freehold	14 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	Flat	4	GN Social Rent	D	EUV-SH	£104,448	-
643406	TGL26168	Freehold	35 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	Flat	4	GN Social Rent	C	EUV-SH	£110,909	-
643409	TGL26168	Freehold	38 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	Flat	4	GN Social Rent	C	EUV-SH	£112,210	-
643423	TGL26168	Freehold	52 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	Flat	4	GN Social Rent	C	EUV-SH	£113,883	-
643427	TGL26168	Freehold	56 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	Flat	4	GN Social Rent	C	EUV-SH	£113,883	-
642951	TGL26168	Freehold	20 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	4	GN Social Rent	E	EUV-SH	£113,215	-
642958	TGL26168	Freehold	27 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	4	GN Social Rent	E	EUV-SH	£101,221	-
642960	TGL26168	Freehold	29 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	4	GN Social Rent	E	EUV-SH	£108,202	-
642984	TGL26168	Freehold	53 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	4	GN Social Rent	E	EUV-SH	£114,319	-
642988	TGL26168	Freehold	57 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	4	GN Social Rent	E	EUV-SH	£106,227	-
642991	TGL26168	Freehold	60 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	4	GN Social Rent	E	EUV-SH	£109,819	-
642994	TGL26168	Freehold	63 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	4	GN Social Rent	E	EUV-SH	£109,819	-
642997	TGL26168	Freehold	66 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	Flat	4	GN Social Rent	E	EUV-SH	£110,093	-
643502	TGL26168	Freehold	1 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	Flat	4	GN Social Rent	C	EUV-SH	£109,665	-
643511	TGL26168	Freehold	10 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	Flat	4	GN Social Rent	C	EUV-SH	£108,680	-
643517	TGL26168	Freehold	16 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	Flat	4	GN Social Rent	D	EUV-SH	£113,883	-
643519	TGL26168	Freehold	18 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	Flat	4	GN Social Rent	C	EUV-SH	£113,883	-
643521	TGL26168	Freehold	20 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	Flat	4	GN Social Rent	D	EUV-SH	£108,659	-
643527	TGL26168	Freehold	26 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	Flat	4	GN Social Rent	D	EUV-SH	£125,441	-
643536	TGL26168	Freehold	35 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	Flat	4	GN Social Rent	C	EUV-SH	£113,883	-
643540	TGL26168	Freehold	39 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	Flat	4	GN Social Rent	C	EUV-SH	£109,665	-
643542	TGL26168	Freehold	41 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	Flat	4	GN Social Rent	D	EUV-SH	£109,665	-
642850	TGL26168	Freehold	15 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	4	GN Social Rent	B	EUV-SH	£110,846	-
642854	TGL26168	Freehold	19 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	4	GN Social Rent	C	EUV-SH	£125,441	-
642859	TGL26168	Freehold	24 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	4	GN Social Rent	F	EUV-SH	£135,088	-
642863	TGL26168	Freehold	28 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	4	GN Social Rent	E	EUV-SH	£125,441	-
642872	TGL26168	Freehold	37 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	4	GN Social Rent	F	EUV-SH	£106,227	-
642884	TGL26168	Freehold	49 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	4	GN Social Rent	E	EUV-SH	£106,227	-
642886	TGL26168	Freehold	51 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	4	GN Social Rent	C	EUV-SH	£125,441	-
642888	TGL26168	Freehold	53 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	4	GN Social Rent	E	EUV-SH	£109,819	-
642898	TGL26168	Freehold	63 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	4	GN Social Rent	C	EUV-SH	£125,441	-
642902	TGL26168	Freehold	67 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	4	GN Social Rent	C	EUV-SH	£122,144	-
642904	TGL26168	Freehold	69 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	4	GN Social Rent	E	EUV-SH	£109,819	-
642906	TGL26168	Freehold	71 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	4	GN Social Rent	E	EUV-SH	£109,819	-
642919	TGL26168	Freehold	84 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	4	GN Social Rent	D	EUV-SH	£114,319	-
642923	TGL26168	Freehold	88 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	Flat	4	GN Social Rent	C	EUV-SH	£106,227	-
643659	TGL26168	Freehold	4 TURBERVILLE HOUSE	MOAT PLACE	-	Greater London	SW9 0UP	Flat	4	GN Social Rent	C	EUV-SH	£113,883	-
643662	TGL26168	Freehold	7 TURBERVILLE HOUSE	MOAT PLACE	-	Greater London	SW9 0UP	Flat	4	GN Social Rent	D	EUV-SH	£103,970	-
643671	TGL26168	Freehold	16 TURBERVILLE HOUSE	MOAT PLACE	-	Greater London	SW9 0UP	Flat	4	GN Social Rent	C	EUV-SH	£109,665	-
643674	TGL26168	Freehold	19 TURBERVILLE HOUSE	MOAT PLACE	-	Greater London	SW9 0UP	Flat	4	GN Social Rent	C	EUV-SH	£109,665	-
643677	TGL26168	Freehold	22 TURBERVILLE HOUSE	MOAT PLACE	-	Greater London	SW9 0UP	Flat	4	GN Social Rent	C	EUV-SH	£109,665	-
685854	TGL26168	Freehold	1 TURBERVILLE HOUSE	MOAT PLACE	-	Greater London	SW9 0UP	Flat	4	GN Social Rent	D	EUV-SH	£114,853	-
643469	TGL26168	Freehold	10 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	Flat	4	GN Social Rent	D	EUV-SH	£110,846	-
643475	TGL26168	Freehold	16 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	Flat	4	GN Social Rent	D	EUV-SH	£110,846	-
643477	TGL26168	Freehold	18 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	Flat	4	GN Social Rent	D	EUV-SH	£109,665	-
643491	TGL26168	Freehold	32 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	Flat	4	GN Social Rent	D	EUV-SH	£108,680	-
643023	TGL26168	Freehold	1 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	Flat	4	GN Social Rent	D	EUV-SH	£109,665	-
643026	TGL26168	Freehold	4 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	Flat	4	GN Social Rent	D	EUV-SH	£109,665	-
643029	TGL26168	Freehold	7 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	Flat	4	GN Social Rent	C	EUV-SH	£109,665	-
643035	TGL26168	Freehold	13 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	Flat	4	GN Social Rent	D	EUV-SH	£109,665	-
643038	TGL26168	Freehold	16 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	Flat	4	GN Social Rent	D	EUV-SH	£109,665	-
643041	TGL26168	Freehold	19 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	Flat	4	GN Social Rent	D	EUV-SH	£109,665	-
643047	TGL26168	Freehold	25 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	Flat	4	GN Social Rent	D	EUV-SH	£110,846	-
643069	TGL26168	Freehold	47 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	Flat	4	GN Social Rent	D	EUV-SH	£128,183	-
643072	TGL26168	Freehold	50 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	Flat	4	GN Social Rent	D	EUV-SH	£109,665	-
643075	TGL26168	Freehold	53 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	Flat	4	GN Social Rent	D	EUV-SH	£109,665	-
643092	TGL26168	Freehold	70 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	Flat	4	GN Social Rent	D	EUV-SH	£110,846	-
643096	TGL26168	Freehold	74 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	Flat	4	GN Social Rent	C	EUV-SH	£121,596	-
643098	TGL26168	Freehold	76 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	Flat	4	GN Social Rent	D	EUV-SH	£109,665	-
ROBA003700	LN152932	Freehold	37 ROBSART STREET	-	-	Greater London	SW9 0BF	House	3	GN Social Rent	C	MV-T	£129,209	£491,408
ROBA003900	LN152932	Freehold	39 ROBSART STREET	-	-	Greater London	SW9 0BF	House	3	GN Social Rent	C	MV-T	£129,209	£491,408
ROBA004100	LN152932	Freehold	41 ROBSART STREET	-	-	Greater London	SW9 0BF	House	3	GN Social Rent	C	MV-T	£129,209	£491,408
643458	TGL26168	Freehold	6A KNOWLE CLOSE	-	-	Greater London	SW9 0TQ	House	3	GN Social Rent	E	EUV-SH	£126,159	-
643459	TGL26168	Freehold	7 KNOWLE CLOSE	-	-	Greater London	SW9 0TQ	House	3	GN Social Rent	D	EUV-SH	£120,161	-
ROBA004500	LN152932	Freehold	45 ROBSART STREET	LONDON	-	Greater London	SW9 0BQ	House	4	GN Social Rent	C	MV-T	£155,224	£590,350
ROBA004700	LN152932	Freehold	47 ROBSART STREET	LONDON	-	Greater London	SW9 0BQ	House	4	GN Social Rent	C	MV-T	£155,224	£590,350
ROBA004900	LN152932	Freehold	49 ROBSART STREET	LONDON	-	Greater London	SW9 0BQ	House	4	GN Social Rent	C	MV-T	£155,224	£590,350
645299	TGL26168	Freehold	13 SIDNEY ROAD	-	-	Greater London	SW9 0TP	House	4	GN Social Rent	D	EUV-SH	£154,696	-
645300	TGL26168	Freehold	15 SIDNEY ROAD	-	-	Greater London	SW9 0TP	House	4	GN Social Rent	E	EUV-SH	£126,201	-
643454	TGL26168	Freehold	2 KNOWLE CLOSE	-	-	Greater London	SW9 0TQ	House	4	GN Social Rent	E	EUV-SH	£131,221	-
RUME000300	TGL26168	Freehold	3 RUMSEY ROAD	-	-	Greater London	SW9 0TR	House	4	GN Social Rent	B	EUV-SH	£155,856	-
RUME000400	TGL26168	Freehold	4 RUMSEY ROAD	-	-	Greater London	SW9 0TR	House	4	GN Social Rent	B	EUV-SH	£155,856	-
RUME000500	TGL26168	Freehold	5 RUMSEY ROAD	-	-	Greater London	SW9 0TR	House	4	GN Social Rent	D	EUV-SH	£154,696	-
RUME000600	TGL26168	Freehold	6 RUMSEY ROAD	-	-	Greater London	SW9 0TR	House	4	GN Social Rent	B	EUV-SH	£155,856	-
645284	TGL302666	Freehold	26 PULROSS ROAD	-	-	Greater London	SW9 8AF	House	2	GN Social Rent	D	MV-T	£148,287	£563,965

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
645284	TGL302666	Freehold	-	22 Pulross Road	London	Greater London	SW9 8AF	House	3	GN Social Rent	D	MV-T	£148,287	£563,965
STOC015103	TGL26168	Freehold	3	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	Flat	1	Shared Ownership	-	EUV-SH	£258,319	-
STOC015105	TGL26168	Freehold	5	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	Flat	1	Shared Ownership	-	EUV-SH	£172,213	-
STOC015107	TGL26168	Freehold	7	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	Flat	1	Shared Ownership	-	EUV-SH	£241,098	-
STOC015113	TGL26168	Freehold	13	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	Flat	1	Shared Ownership	-	EUV-SH	£206,655	-
STOC015117	TGL26168	Freehold	17	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	Flat	1	Shared Ownership	-	EUV-SH	£223,876	-
STOC015119	TGL26168	Freehold	19	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	Flat	1	Shared Ownership	-	EUV-SH	£206,655	-
STOC015125	TGL26168	Freehold	25	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	Flat	1	Shared Ownership	-	EUV-SH	£154,991	-
STOC015129	TGL26168	Freehold	29	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	Flat	1	Shared Ownership	-	EUV-SH	£258,319	-
STOC015131	TGL26168	Freehold	31	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	Flat	1	Shared Ownership	-	EUV-SH	£258,319	-
STOC015137	TGL26168	Freehold	37	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	Flat	1	Shared Ownership	-	EUV-SH	£258,319	-
STOC015148	TGL26168	Freehold	48	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	Flat	1	Shared Ownership	-	EUV-SH	£258,319	-
STOC015154	TGL26168	Freehold	54	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	Flat	1	Shared Ownership	-	EUV-SH	£103,328	-
STOC015163	TGL26168	Freehold	63	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	Flat	1	Shared Ownership	-	EUV-SH	£258,319	-
STOC015166	TGL26168	Freehold	66	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	Flat	1	Shared Ownership	-	EUV-SH	£206,655	-
645252	TGL302666	Freehold	FLAT A	5 MORDAUNT STREET	-	Greater London	SW9 9RD	Flat	1	GN Social Rent	C	MV-T	£96,299	£224,267
645262	TGL302666	Freehold	FLAT A	41 MORDAUNT STREET	-	Greater London	SW9 9RD	Flat	1	GN Social Rent	C	MV-T	£77,434	£224,267
645109	TGL302666	Freehold	FLAT B	24 BELLEFIELDS ROAD	-	Greater London	SW9 9UQ	Flat	1	GN Social Rent	D	MV-T	£83,021	£224,267
645131	TGL302667	Freehold	FLAT A	23 BELLEFIELDS ROAD	-	Greater London	SW9 9UH	Flat	2	GN Social Rent	D	MV-T	£89,573	£293,526
645108	TGL302666	Freehold	FLAT A	24 BELLEFIELDS ROAD	-	Greater London	SW9 9UQ	Flat	2	GN Social Rent	C	MV-T	£89,573	£293,526
645111	TGL302667	Freehold	FLAT A	29 BELLEFIELDS ROAD	-	Greater London	SW9 9UH	Flat	3	GN Social Rent	C	MV-T	£93,655	£346,294
645115	TGL302667	Freehold	FLAT A	35 BELLEFIELDS ROAD	-	Greater London	SW9 9UH	Flat	3	GN Social Rent	D	MV-T	£94,087	£346,294
645273	TGL302666	Freehold	64 MORDAUNT STREET	-	-	Greater London	SW9 9RB	House	2	GN Social Rent	E	MV-T	£129,209	£491,408
645784	TGL302666	Freehold	22 MORDAUNT STREET	-	-	Greater London	SW9 9RB	House	2	GN Social Rent	D	MV-T	£129,209	£491,408
645785	TGL302666	Freehold	24 MORDAUNT STREET	-	-	Greater London	SW9 9RB	House	2	GN Social Rent	E	MV-T	£129,209	£491,408
645787	TGL302666	Freehold	38 MORDAUNT STREET	-	-	Greater London	SW9 9RB	House	2	GN Social Rent	D	MV-T	£129,209	£491,408
645087	TGL302666	Freehold	13 MORDAUNT STREET	-	-	Greater London	SW9 9RD	House	2	GN Social Rent	E	MV-T	£129,209	£491,408
645256	TGL302666	Freehold	17 MORDAUNT STREET	-	-	Greater London	SW9 9RD	House	2	GN Social Rent	E	MV-T	£129,209	£491,408
645260	TGL302666	Freehold	37 MORDAUNT STREET	-	-	Greater London	SW9 9RD	House	2	GN Social Rent	D	MV-T	£129,209	£491,408
645783	TGL302666	Freehold	18 MORDAUNT STREET	-	-	Greater London	SW9 9RB	House	3	GN Social Rent	D	MV-T	£146,552	£557,369
645786	TGL302666	Freehold	26 MORDAUNT STREET	-	-	Greater London	SW9 9RB	House	3	GN Social Rent	D	MV-T	£146,552	£557,369
645268	TGL302666	Freehold	53 MORDAUNT STREET	-	-	Greater London	SW9 9RD	House	3	GN Social Rent	D	MV-T	£146,552	£557,369
645269	TGL302666	Freehold	55 MORDAUNT STREET	-	-	Greater London	SW9 9RD	House	3	GN Social Rent	D	MV-T	£146,552	£557,369
645224	TGL302666	Freehold	50 HARGWYNE STREET	-	-	Greater London	SW9 9RG	House	3	GN Social Rent	D	MV-T	£146,552	£557,369
645269	TGL302666	Freehold	-	-	121 Hargwyne Street	Greater London	SW9 9RH	House	3	GN Social Rent	D	MV-T	£146,552	£557,369
645130	TGL302666	Freehold	60 BELLEFIELDS ROAD	LONDON	-	Greater London	SW9 9UQ	House	3	GN Social Rent	D	MV-T	£146,552	£557,369
645213	TGL302666	Freehold	28 HARGWYNE STREET	-	-	Greater London	SW9 9RG	House	4	GN Social Rent	E	MV-T	£166,497	£633,224
645105	TGL302667	Freehold	21 BELLEFIELDS ROAD	-	-	Greater London	SW9 9UH	House	4	GN Social Rent	D	MV-T	£166,497	£633,224
645110	TGL302667	Freehold	27 BELLEFIELDS ROAD	-	-	Greater London	SW9 9UH	House	4	GN Social Rent	E	MV-T	£166,497	£633,224
645126	TGL302666	Freehold	48 BELLEFIELDS ROAD	LONDON	-	Greater London	SW9 9UQ	House	4	GN Social Rent	D	MV-T	£166,497	£633,224
645137	TGL302666	Freehold	36 CHANTREY ROAD	-	-	Greater London	SW9 9TE	House	5	GN Social Rent	D	MV-T	£190,778	£725,569
159980	DN700926	Freehold	-	Flat 36 Bugle Place	-	Devon	TQ12 1GZ	Flat	1	GN Affordable Rent	B	MV-T	£106,199	£107,604
159984	DN700926	Freehold	-	Flat 42 Bugle Place	-	Devon	TQ12 1GZ	Flat	1	GN Affordable Rent	B	MV-T	£106,199	£107,604
159987	DN700926	Freehold	-	Flat 48 Bugle Place	-	Devon	TQ12 1GZ	Flat	1	GN Affordable Rent	B	MV-T	£106,199	£107,604
159990	DN700926	Freehold	-	Flat 52 Bugle Place	-	Devon	TQ12 1GZ	Flat	1	GN Affordable Rent	B	MV-T	£106,199	£107,604
159992	DN700926	Freehold	-	Flat 56 Bugle Place	-	Devon	TQ12 1GZ	Flat	1	GN Affordable Rent	B	MV-T	£106,199	£107,604
159994	DN700926	Freehold	-	Flat 60 Bugle Place	-	Devon	TQ12 1GZ	Flat	1	GN Affordable Rent	B	MV-T	£106,199	£107,604
159981	DN700926	Freehold	-	Flat 34 Bugle Place	-	Devon	TQ12 1GZ	Flat	2	GN Affordable Rent	B	MV-T	£117,186	£118,735
159982	DN700926	Freehold	-	Flat 38 Bugle Place	-	Devon	TQ12 1GZ	Flat	2	GN Affordable Rent	B	MV-T	£117,186	£118,735
159983	DN700926	Freehold	-	Flat 40 Bugle Place	-	Devon	TQ12 1GZ	Flat	2	GN Affordable Rent	B	MV-T	£117,186	£118,735
159985	DN700926	Freehold	-	Flat 44 Bugle Place	-	Devon	TQ12 1GZ	Flat	2	GN Affordable Rent	B	MV-T	£117,186	£118,735
159986	DN700926	Freehold	-	Flat 46 Bugle Place	-	Devon	TQ12 1GZ	Flat	2	GN Affordable Rent	B	MV-T	£117,186	£118,735
159988	DN700926	Freehold	-	Flat 50 Bugle Place	-	Devon	TQ12 1GZ	Flat	2	GN Affordable Rent	B	MV-T	£117,186	£118,735
159989	DN700926	Freehold	-	Flat 54 Bugle Place	-	Devon	TQ12 1GZ	Flat	2	GN Affordable Rent	B	MV-T	£117,186	£118,735
159991	DN700926	Freehold	-	Flat 58 Bugle Place	-	Devon	TQ12 1GZ	Flat	2	GN Affordable Rent	B	MV-T	£117,186	£118,735
159993	DN700926	Freehold	-	Flat 62 Bugle Place	-	Devon	TQ12 1GZ	Flat	2	GN Affordable Rent	B	MV-T	£117,186	£118,735
61787	DN402593	Freehold	-	n Terrace, Abbotskerswell, Ne	-	Devon	TQ12 5PT	House	3	GN Social Rent	D	MV-T	£74,653	£201,181
61788	DN129413	Freehold	-	aburnum Terrace, Abbotskers	-	Devon	TQ12 5PT	House	3	GN Social Rent	D	MV-T	£74,294	£201,181
166338	DN700269	Freehold	-	5 Hawk Avenue	-	Devon	TQ12 6LN	Bungalow	2	GN Affordable Rent	B	MV-T	£129,938	£170,682
166339	DN700269	Freehold	-	6 Hawk Avenue	-	Devon	TQ12 6LN	Bungalow	2	GN Affordable Rent	B	MV-T	£129,938	£170,682
158985	DN700269	Freehold	-	7 Pipistrelle Road	-	Devon	TQ12 6WN	Flat	1	GN Affordable Rent	B	MV-T	£91,551	£92,762
158986	DN700269	Freehold	-	8 Pipistrelle Road	-	Devon	TQ12 6WN	Flat	1	GN Affordable Rent	B	MV-T	£91,551	£92,762
158987	DN700269	Freehold	-	13 Pipistrelle Road	-	Devon	TQ12 6WN	Flat	1	GN Affordable Rent	B	MV-T	£91,551	£92,762
158988	DN700269	Freehold	-	14 Pipistrelle Road	-	Devon	TQ12 6WN	Flat	1	GN Affordable Rent	B	MV-T	£91,551	£92,762
158989	DN700269	Freehold	-	9 Pipistrelle Road	-	Devon	TQ12 6WN	Flat	1	GN Affordable Rent	B	MV-T	£91,551	£92,762
158990	DN700269	Freehold	-	10 Pipistrelle Road	-	Devon	TQ12 6WN	Flat	1	GN Affordable Rent	B	MV-T	£91,551	£92,762
158991	DN700269	Freehold	-	16 Pipistrelle Road	-	Devon	TQ12 6WN	Flat	1	GN Affordable Rent	B	MV-T	£91,551	£92,762
158992	DN700269	Freehold	-	15 Pipistrelle Road	-	Devon	TQ12 6WN	Flat	1	GN Affordable Rent	B	MV-T	£91,551	£92,762
158993	DN700269	Freehold	-	11 Pipistrelle Road	-	Devon	TQ12 6WN	Flat	1	GN Affordable Rent	B	MV-T	£91,551	£92,762
158994	DN700269	Freehold	-	12 Pipistrelle Road	-	Devon	TQ12 6WN	Flat	1	GN Affordable Rent	B	MV-T	£91,551	£92,762
158995	DN700269	Freehold	-	18 Pipistrelle Road	-	Devon	TQ12 6WN	Flat	1	GN Affordable Rent	C	MV-T	£91,551	£92,762
158996	DN700269	Freehold	-	17 Pipistrelle Road	-	Devon	TQ12 6WN	Flat	1	GN Affordable Rent	B	MV-T	£91,551	£92,762
165296	DN700269	Freehold	-	7 Hawk Avenue	-	Devon	TQ12 6LN	House	2	Shared Ownership	B	EUV-SH	£95,181	-
165309	DN700269	Freehold	-	8 Hawk Avenue	-	Devon	TQ12 6LN	House	2	Shared Ownership	B	EUV-SH	£87,053	-
165968	DN700269	Freehold	-	1 Hawk Avenue	-	Devon	TQ12 6LN	House	2	Shared Ownership	B	EUV-SH	£87,053	-
165969	DN700269	Freehold	-	2 Hawk Avenue	-	Devon	TQ12 6LN	House	2	Shared Ownership	B	EUV-SH	£101,052	-
165970	DN700269	Freehold	-	3 Hawk Avenue	-	Devon	TQ12 6LN	House	2	Shared Ownership	B	EUV-SH	£87,053	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
61850	DN292520	Freehold	-	ɔwer Cannon Road, Newton A	-	Devon	TQ12 6SU	House	2	GN Social Rent	C	MV-T	£61,617	£108,835
159586	DN700269	Freehold	-	20 Horseshoe Drive	-	Devon	TQ12 6WL	House	2	Shared Ownership	B	EUV-SH	£102,217	-
159587	DN700269	Freehold	-	22 Horseshoe Drive	-	Devon	TQ12 6WL	House	2	Shared Ownership	B	EUV-SH	£100,935	-
159588	DN700269	Freehold	-	24 Horseshoe Drive	-	Devon	TQ12 6WL	House	2	Shared Ownership	B	EUV-SH	£100,221	-
163913	DN700269	Freehold	-	41 Horseshoe Drive	-	Devon	TQ12 6WL	House	2	GN Affordable Rent	B	MV-T	£139,041	£170,682
163914	DN700269	Freehold	-	43 Horseshoe Drive	-	Devon	TQ12 6WL	House	2	GN Affordable Rent	B	MV-T	£139,041	£170,682
163915	DN700269	Freehold	-	45 Horseshoe Drive	-	Devon	TQ12 6WL	House	2	GN Affordable Rent	B	MV-T	£139,041	£170,682
157579	DN700269	Freehold	-	1 Pipistrelle Road	-	Devon	TQ12 6WN	House	2	GN Affordable Rent	B	MV-T	£140,062	£163,261
157580	DN700269	Freehold	-	2 Pipistrelle Road	-	Devon	TQ12 6WN	House	2	GN Affordable Rent	B	MV-T	£140,062	£163,261
157581	DN700269	Freehold	-	3 Pipistrelle Road	-	Devon	TQ12 6WN	House	2	GN Affordable Rent	B	MV-T	£140,062	£163,261
157582	DN700269	Freehold	-	4 Pipistrelle Road	-	Devon	TQ12 6WN	House	2	GN Affordable Rent	B	MV-T	£135,723	£163,261
157583	DN700269	Freehold	-	5 Pipistrelle Road	-	Devon	TQ12 6WN	House	2	GN Affordable Rent	B	MV-T	£139,041	£163,261
157585	DN700269	Freehold	-	19 Pipistrelle Road	-	Devon	TQ12 6WN	House	2	GN Affordable Rent	B	MV-T	£140,062	£163,261
157586	DN700269	Freehold	-	20 Pipistrelle Road	-	Devon	TQ12 6WN	House	2	GN Affordable Rent	B	MV-T	£140,062	£163,261
157587	DN700269	Freehold	-	21 Pipistrelle Road	-	Devon	TQ12 6WN	House	2	GN Affordable Rent	B	MV-T	£129,938	£163,261
61851	DN305606 / DN323411	Freehold	-	oad, Heathfield, Bovey Tracey	-	Devon	TQ12 6SH	House	3	GN Social Rent	C	MV-T	£77,216	£148,412
157584	DN700269	Freehold	-	6 Pipistrelle Road	-	Devon	TQ12 6WN	House	3	GN Affordable Rent	B	MV-T	£166,138	£211,497
157588	DN700269	Freehold	-	1 Serotine Close	-	Devon	TQ12 6WP	House	3	GN Affordable Rent	B	MV-T	£167,193	£211,497
157590	DN700269	Freehold	-	2 Serotine Close	-	Devon	TQ12 6WP	House	3	GN Affordable Rent	B	MV-T	£167,193	£211,497
160807	DN761243	Freehold	-	16 Tawny Road	-	Devon	TQ12 6WR	House	3	GN Affordable Rent	B	MV-T	£168,911	£211,497
160808	DN736216	Freehold	-	10 Tawny Road	-	Devon	TQ12 6WR	House	3	GN Affordable Rent	B	MV-T	£176,092	£211,497
160809	DN744098	Freehold	-	9 Noctule Avenue	-	Devon	TQ12 6WS	House	3	GN Affordable Rent	B	MV-T	£176,092	£211,497
160810	DN744099	Freehold	-	13 Noctule Avenue	-	Devon	TQ12 6WS	House	3	GN Affordable Rent	B	MV-T	£176,092	£211,497
160811	DN744100	Freehold	-	14 Noctule Avenue	-	Devon	TQ12 6WS	House	3	GN Affordable Rent	B	MV-T	£176,092	£211,497
164439	DN700269	Freehold	-	4 Harrier Place	-	Devon	TQ12 6WU	House	3	Shared Ownership	B	EUV-SH	£122,782	-
164441	DN700269	Freehold	-	5 Harrier Place	-	Devon	TQ12 6WU	House	3	Shared Ownership	B	EUV-SH	£94,755	-
160806	DN732975	Freehold	-	7 Tawny Road	-	Devon	TQ12 6WR	House	4	GN Affordable Rent	B	MV-T	£220,355	£248,602
61786	DN190896	Freehold	-	Court, Chudleigh Knighton, Ne	-	Devon	TQ13 0PX	House	2	GN Social Rent	D	MV-T	£70,953	£125,326
51863	DN224957	Freehold	-	55 Firlands Road, Torquay	-	Devon	TQ2 8EL	House	3	GN Social Rent	D	MV-T	£76,172	£135,220
MARY000002	NGL512452	Freehold	FLAT 2	MARY SEACOLE HOUSE	29 - 39 WARLOCK ROAD	Greater London	W9 3LP	Flat	1	HOP self-contained	C	EUV-SH	£116,868	-
MARY000003	NGL512452	Freehold	FLAT 3	MARY SEACOLE HOUSE	29 - 39 WARLOCK ROAD	Greater London	W9 3LP	Flat	1	HOP self-contained	B	EUV-SH	£116,868	-
MARY000004	NGL512452	Freehold	FLAT 4	MARY SEACOLE HOUSE	29 - 39 WARLOCK ROAD	Greater London	W9 3LP	Flat	1	HOP self-contained	C	EUV-SH	£116,868	-
MARY000005	NGL512452	Freehold	FLAT 5	MARY SEACOLE HOUSE	29 - 39 WARLOCK ROAD	Greater London	W9 3LP	Flat	1	HOP self-contained	C	EUV-SH	£116,868	-
MARY000006	NGL512452	Freehold	FLAT 6	MARY SEACOLE HOUSE	29 - 39 WARLOCK ROAD	Greater London	W9 3LP	Flat	1	HOP self-contained	B	EUV-SH	£116,868	-
MARY000007	NGL512452	Freehold	FLAT 7	MARY SEACOLE HOUSE	29 - 39 WARLOCK ROAD	Greater London	W9 3LP	Flat	1	HOP self-contained	B	EUV-SH	£116,868	-
MARY000008	NGL512452	Freehold	FLAT 8	MARY SEACOLE HOUSE	29 - 39 WARLOCK ROAD	Greater London	W9 3LP	Flat	1	HOP self-contained	B	EUV-SH	£116,868	-
MARY000009	NGL512452	Freehold	FLAT 9	MARY SEACOLE HOUSE	29 - 39 WARLOCK ROAD	Greater London	W9 3LP	Flat	1	HOP self-contained	B	EUV-SH	£116,868	-
MARY000010	NGL512452	Freehold	FLAT 10	MARY SEACOLE HOUSE	29 - 39 WARLOCK ROAD	Greater London	W9 3LP	Flat	1	HOP self-contained	C	EUV-SH	£116,868	-
MARY000011	NGL512452	Freehold	FLAT 11	MARY SEACOLE HOUSE	29 - 39 WARLOCK ROAD	Greater London	W9 3LP	Flat	1	HOP self-contained	C	EUV-SH	£116,868	-
MARY000012	NGL512452	Freehold	FLAT 12	MARY SEACOLE HOUSE	29 - 39 WARLOCK ROAD	Greater London	W9 3LP	Flat	1	HOP self-contained	B	EUV-SH	£116,704	-
MARY000013	NGL512452	Freehold	FLAT 13	MARY SEACOLE HOUSE	29 - 39 WARLOCK ROAD	Greater London	W9 3LP	Flat	1	HOP self-contained	C	EUV-SH	£116,868	-
MARY000014	NGL512452	Freehold	FLAT 14	MARY SEACOLE HOUSE	29 - 39 WARLOCK ROAD	Greater London	W9 3LP	Flat	1	HOP self-contained	B	EUV-SH	£116,868	-
MARY000015	NGL512452	Freehold	FLAT 15	MARY SEACOLE HOUSE	29 - 39 WARLOCK ROAD	Greater London	W9 3LP	Flat	1	HOP self-contained	B	EUV-SH	£116,868	-
MARY000016	NGL512452	Freehold	FLAT 16	MARY SEACOLE HOUSE	29 - 39 WARLOCK ROAD	Greater London	W9 3LP	Flat	1	HOP self-contained	C	EUV-SH	£116,868	-
MARY000017	NGL512452	Freehold	FLAT 17	MARY SEACOLE HOUSE	29 - 39 WARLOCK ROAD	Greater London	W9 3LP	Flat	1	HOP self-contained	C	EUV-SH	£116,868	-
MARY000018	NGL512452	Freehold	FLAT 18	MARY SEACOLE HOUSE	29 - 39 WARLOCK ROAD	Greater London	W9 3LP	Flat	1	HOP self-contained	B	EUV-SH	£116,868	-
MARY000019	NGL512452	Freehold	FLAT 19	MARY SEACOLE HOUSE	29 - 39 WARLOCK ROAD	Greater London	W9 3LP	Flat	1	HOP self-contained	C	EUV-SH	£116,868	-
MARY000020	NGL512452	Freehold	FLAT 20	MARY SEACOLE HOUSE	29 - 39 WARLOCK ROAD	Greater London	W9 3LP	Flat	1	HOP self-contained	C	EUV-SH	£116,868	-
MARY000021	NGL512452	Freehold	FLAT 21	MARY SEACOLE HOUSE	29 - 39 WARLOCK ROAD	Greater London	W9 3LP	Flat	1	HOP self-contained	B	EUV-SH	£116,868	-
MARY000022	NGL512452	Freehold	FLAT 22	MARY SEACOLE HOUSE	29 - 39 WARLOCK ROAD	Greater London	W9 3LP	Flat	1	HOP self-contained	B	EUV-SH	£116,868	-
MARY000023	NGL512452	Freehold	FLAT 23	MARY SEACOLE HOUSE	29 - 39 WARLOCK ROAD	Greater London	W9 3LP	Flat	1	HOP self-contained	D	EUV-SH	£116,868	-
MARY000024	NGL512452	Freehold	FLAT 24	MARY SEACOLE HOUSE	29 - 39 WARLOCK ROAD	Greater London	W9 3LP	Flat	1	HOP self-contained	C	EUV-SH	£116,868	-
MARY000025	NGL512452	Freehold	FLAT 25	MARY SEACOLE HOUSE	29 - 39 WARLOCK ROAD	Greater London	W9 3LP	Flat	1	HOP self-contained	C	EUV-SH	£116,868	-
MARY000001	NGL512452	Freehold	FLAT 1	MARY SEACOLE HOUSE	29 - 39 WARLOCK ROAD	Greater London	W9 3LP	Flat	2	HOP self-contained	C	EUV-SH	£153,042	-
VILE001502	NGL909172	Leasehold	FLAT 2	15A VILLIERS STREET	-	Greater London	WC2N 6ND	Flat	1	GN Affordable Rent	C	MV-T	£273,552	£359,916
VILE001504	NGL909172	Leasehold	FLAT 4	15A VILLIERS STREET	-	Greater London	WC2N 6ND	Flat	1	GN Affordable Rent	C	MV-T	£263,494	£359,916
VILE001505	NGL909172	Leasehold	FLAT 5	15A VILLIERS STREET	-	Greater London	WC2N 6ND	Flat	2	GN Affordable Rent	C	MV-T	£385,997	£538,019
VILE001506	NGL909172	Leasehold	FLAT 6	15A VILLIERS STREET	-	Greater London	WC2N 6ND	Flat	2	GN Affordable Rent	C	MV-T	£385,997	£538,019
VILE001501	NGL909172	Leasehold	FLAT 1	15A VILLIERS STREET	-	Greater London	WC2N 6ND	Flat	3	GN Social Rent	C	MV-T	£182,106	£692,589
VILE001503	NGL909172	Leasehold	FLAT 3	15A VILLIERS STREET	-	Greater London	WC2N 6ND	Flat	3	GN Social Rent	C	MV-T	£182,106	£692,589
165971	-			4 Hawk Avenue	-	Devon	TQ12 6LN	-	-	-	-	Nil Value	-	-
STLE000301			FLAT A	3 ST LEONARDS ROAD	-	Greater London	SW14 7LY	-	-	-	-	Nil Value	-	-
159448			-	ʼlat 5 Pipit House Hurst Avenu	-	Hampshire	GU17 9FD	-	-	-	-	Nil Value	-	-
No UPRN			-	Garages At Roundfield	-	-	-	-	-	-	-	Nil Value	-	-
No UPRN			-	ʼfield Road, Hackwood Road, I	-	-	-	-	-	-	-	Nil Value	-	-
No UPRN			-	Garages At Scheme 7	-	-	-	-	-	-	-	Nil Value	-	-
No UPRN			-	ɔad, St Peter'S Road, Woburn	-	-	-	-	-	-	-	Nil Value	-	-
No UPRN			-	s At Paddock Road And Pever	-	-	-	-	-	-	-	Nil Value	-	-
MARY000026			FLAT 26	MARY SEACOLE HOUSE	-	-	W9 3LP	-	-	-	-	Nil Value	-	-
MARY000027			FLAT 27	MARY SEACOLE HOUSE	-	-	W9 3LP	-	-	-	-	Nil Value	-	-
MARY000028			FLAT 28	MARY SEACOLE HOUSE	-	-	W9 3LP	-	-	-	-	Nil Value	-	-
MARY000029			FLAT 29	MARY SEACOLE HOUSE	-	-	W9 3LP	-	-	-	-	Nil Value	-	-
MARY000030			FLAT 30	MARY SEACOLE HOUSE	-	-	W9 3LP	-	-	-	-	Nil Value	-	-
MARY000031			FLAT 31	MARY SEACOLE HOUSE	-	-	W9 3LP	-	-	-	-	Nil Value	-	-
MARY000032			FLAT 32	MARY SEACOLE HOUSE	-	-	W9 3LP	-	-	-	-	Nil Value	-	-
MARY000033			FLAT 33	MARY SEACOLE HOUSE	-	-	W9 3LP	-	-	-	-	Nil Value	-	-
MARY000034			FLAT 34	MARY SEACOLE HOUSE	-	-	W9 3LP	-	-	-	-	Nil Value	-	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
MARY000035			FLAT 35	MARY SEACOLE HOUSE	-	-	W9 3LP	-	-	-	-	Nil Value	-	-
MARY000036			FLAT 36	MARY SEACOLE HOUSE	-	-	W9 3LP	-	-	-	-	Nil Value	-	-
MARY000037			FLAT 37	MARY SEACOLE HOUSE	-	-	W9 3LP	-	-	-	-	Nil Value	-	-
MARY000038			FLAT 38	MARY SEACOLE HOUSE	-	-	W9 3LP	-	-	-	-	Nil Value	-	-
MARY000039			FLAT 39	MARY SEACOLE HOUSE	-	-	W9 3LP	-	-	-	-	Nil Value	-	-
60899			-	Flat 7 Nathan Gardens	-	Dorset	BH15 4JZ	-	-	-	-	Nil Value	-	-
60900			-	Flat 9 Nathan Gardens	-	Dorset	BH15 4JZ	-	-	-	-	Nil Value	-	-
161639			-	28 Helyar Drive, Weymouth	-	Dorset	DT3 4GN	-	-	-	-	Nil Value	-	-
52217			-	22 Barley Mount	-	Devon	EX4 1RP	-	-	-	-	Nil Value	-	-
159438			-	at 7 Osprey House Hurst Aven	-	Hampshire	GU17 9FB	-	-	-	-	Nil Value	-	-
159687			-	at 10 Teal House Wright Aven	-	Hampshire	GU17 9FN	-	-	-	-	Nil Value	-	-
159689			-	at 13 Teal House Wright Aven	-	Hampshire	GU17 9FN	-	-	-	-	Nil Value	-	-
159662			-	Flat 41 Yeomans Lane	-	Hampshire	GU17 9FG	-	-	-	-	Nil Value	-	-
54677			-	Flat 16 Spackman Close	-	Berkshire	RG19 3FE	-	-	-	-	Nil Value	-	-
54679			-	Flat 18 Spackman Close	-	Berkshire	RG19 3FE	-	-	-	-	Nil Value	-	-
54434			-	39 Beancroft Road	-	Berkshire	RG19 3XS	-	-	-	-	Nil Value	-	-
54448			-	63 Beancroft Road	-	Berkshire	RG19 3XS	-	-	-	-	Nil Value	-	-
54450			-	65 Beancroft Road	-	Berkshire	RG19 3XS	-	-	-	-	Nil Value	-	-
86213			-	Flat 5 Camrose Way	-	Hampshire	RG21 3AL	-	-	-	-	Nil Value	-	-
86216			-	Flat 11 Camrose Way	-	Hampshire	RG21 3AL	-	-	-	-	Nil Value	-	-
86218			-	Flat 15 Camrose Way	-	Hampshire	RG21 3AL	-	-	-	-	Nil Value	-	-
86220			-	Flat 19 Camrose Way	-	Hampshire	RG21 3AL	-	-	-	-	Nil Value	-	-
86221			-	Flat 21 Camrose Way	-	Hampshire	RG21 3AL	-	-	-	-	Nil Value	-	-
92183			-	Flat 66 Titheridge Court	-	Hampshire	RG21 7RE	-	-	-	-	Nil Value	-	-
92189			-	Flat 72 Titheridge Court	-	Hampshire	RG21 7RE	-	-	-	-	Nil Value	-	-
155595			-	2 Lower Brook Street	-	Hampshire	RG21 7RP	-	-	-	-	Nil Value	-	-
87550			-	Flat 9 Fletcher Close	-	Hampshire	RG21 8AZ	-	-	-	-	Nil Value	-	-
87554			-	Flat 18 Fletcher Close	-	Hampshire	RG21 8AZ	-	-	-	-	Nil Value	-	-
88484			-	Flat 8 Kings Furlong Centre	-	Hampshire	RG21 8YT	-	-	-	-	Nil Value	-	-
85617			-	3 Beechdown House	-	Hampshire	RG22 4ES	-	-	-	-	Nil Value	-	-
85618			-	4 Beechdown House	-	Hampshire	RG22 4ES	-	-	-	-	Nil Value	-	-
85619			-	Flat 6 Beechdown House	-	Hampshire	RG22 4ES	-	-	-	-	Nil Value	-	-
85620			-	Flat 7 Beechdown House	-	Hampshire	RG22 4ES	-	-	-	-	Nil Value	-	-
85621			-	Flat 8 Beechdown House	-	Hampshire	RG22 4ES	-	-	-	-	Nil Value	-	-
87752			-	Flat 18 Gershwin Road	-	Hampshire	RG22 4HH	-	-	-	-	Nil Value	-	-
87769			-	Flat 72 Gershwin Road	-	Hampshire	RG22 4HH	-	-	-	-	Nil Value	-	-
87770			-	Flat 74 Gershwin Road	-	Hampshire	RG22 4HH	-	-	-	-	Nil Value	-	-
87776			-	Flat 88 Gershwin Road	-	Hampshire	RG22 4HH	-	-	-	-	Nil Value	-	-
86358			-	Flat 57 Charnwood Close	-	Hampshire	RG22 5DG	-	-	-	-	Nil Value	-	-
86024			-	16 Buckingham Court	-	Hampshire	RG22 5NY	-	-	-	-	Nil Value	-	-
90040			-	Flat 178 Portsmouth Walk	-	Hampshire	RG22 6HE	-	-	-	-	Nil Value	-	-
90041			-	Flat 180 Portsmouth Walk	-	Hampshire	RG22 6HE	-	-	-	-	Nil Value	-	-
90042			-	Flat 182 Portsmouth Walk	-	Hampshire	RG22 6HE	-	-	-	-	Nil Value	-	-
90043			-	Flat 184 Portsmouth Walk	-	Hampshire	RG22 6HE	-	-	-	-	Nil Value	-	-
91334			-	Flat 35 Stag Hill	-	Hampshire	RG22 6JF	-	-	-	-	Nil Value	-	-
89540			-	Flat 41 Paddock Road	-	Hampshire	RG22 6PY	-	-	-	-	Nil Value	-	-
89567			-	Flat 93 Paddock Road	-	Hampshire	RG22 6QB	-	-	-	-	Nil Value	-	-
89568			-	Flat 95 Paddock Road	-	Hampshire	RG22 6QB	-	-	-	-	Nil Value	-	-
89571			-	Flat 101 Paddock Road	-	Hampshire	RG22 6QB	-	-	-	-	Nil Value	-	-
89929			-	Flat 115 Pinkerton Road	-	Hampshire	RG22 6RJ	-	-	-	-	Nil Value	-	-
91864			-	Flat 238 St Peters Road	-	Hampshire	RG22 6TJ	-	-	-	-	Nil Value	-	-
91865			-	Flat 240 St Peters Road	-	Hampshire	RG22 6TJ	-	-	-	-	Nil Value	-	-
92511			-	Flat 24 Warren Way	-	Hampshire	RG22 6TX	-	-	-	-	Nil Value	-	-
92512			-	Flat 26 Warren Way	-	Hampshire	RG22 6TX	-	-	-	-	Nil Value	-	-
92506			-	Flat 19 Warren Way	-	Hampshire	RG22 6UA	-	-	-	-	Nil Value	-	-
92969			-	Flat 2 Woburn Gardens	-	Hampshire	RG22 6UB	-	-	-	-	Nil Value	-	-
92994			-	Flat 38 Woburn Gardens	-	Hampshire	RG22 6UB	-	-	-	-	Nil Value	-	-
89175			-	2 Milldown House Poultons C	-	Hampshire	RG25 3LU	-	-	-	-	Nil Value	-	-
89176			-	3 Milldown House Poultons C	-	Hampshire	RG25 3LU	-	-	-	-	Nil Value	-	-
89178			-	5 Milldown House Poultons C	-	Hampshire	RG25 3LU	-	-	-	-	Nil Value	-	-
89181			-	8 Milldown House Poultons C	-	Hampshire	RG25 3LU	-	-	-	-	Nil Value	-	-
86972			-	1 Dallence House Poultons C	-	Hampshire	RG25 3LX	-	-	-	-	Nil Value	-	-
86973			-	2 Dallence House Poultons C	-	Hampshire	RG25 3LX	-	-	-	-	Nil Value	-	-
86974			-	3 Dallence House Poultons C	-	Hampshire	RG25 3LX	-	-	-	-	Nil Value	-	-
86978			-	7 Dallence House Poultons C	-	Hampshire	RG25 3LX	-	-	-	-	Nil Value	-	-
86979			-	8 Dallence House Poultons C	-	Hampshire	RG25 3LX	-	-	-	-	Nil Value	-	-
56372			-	81 Royal Avenue, Calcot,	-	Berkshire	RG31 4UR	-	-	-	-	Nil Value	-	-
56309			-	38 Oliver Drive, Calcot,	-	Berkshire	RG31 4XN	-	-	-	-	Nil Value	-	-
157801			-	Flat 99 William Heelas Way	-	Berkshire	RG40 1LN	-	-	-	-	Nil Value	-	-
54330			-	Flat 3 Roundfield	-	Berkshire	RG7 6RA	-	-	-	-	Nil Value	-	-
160249			-	t 7 Mcgregor House Dalby Str	-	Wiltshire	SN1 7DD	-	-	-	-	Nil Value	-	-
160250			-	t 8 Mcgregor House Dalby Str	-	Wiltshire	SN1 7DD	-	-	-	-	Nil Value	-	-
ROBA000009			9 ROBSART STREET	-	-	Greater London	SW9 0AE	-	-	-	-	Nil Value	-	-
ROBA000013			13 ROBSART STREET	-	-	Greater London	SW9 0AE	-	-	-	-	Nil Value	-	-
ROBA000015			15 ROBSART STREET	-	-	Greater London	SW9 0AE	-	-	-	-	Nil Value	-	-
ROBA000019			19 ROBSART STREET	-	-	Greater London	SW9 0AE	-	-	-	-	Nil Value	-	-
ROBA001101			FLAT 1	11 ROBSART STREET	-	Greater London	SW9 0AE	-	-	-	-	Nil Value	-	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
ROBA001102			FLAT 2	11 ROBSART STREET	-	Greater London	SW9 0AE	-	-	-	-	Nil Value	-	-
ROBA001103			FLAT 3	11 ROBSART STREET	-	Greater London	SW9 0AE	-	-	-	-	Nil Value	-	-
ROBA001104			FLAT 4	11 ROBSART STREET	-	Greater London	SW9 0AE	-	-	-	-	Nil Value	-	-
ROBA001105			FLAT 5	11 ROBSART STREET	-	Greater London	SW9 0AE	-	-	-	-	Nil Value	-	-
ROBA001106			FLAT 6	11 ROBSART STREET	-	Greater London	SW9 0AE	-	-	-	-	Nil Value	-	-
ROBA001107			FLAT 7	11 ROBSART STREET	-	Greater London	SW9 0AE	-	-	-	-	Nil Value	-	-
ROBA001108			FLAT 8	11 ROBSART STREET	-	Greater London	SW9 0AE	-	-	-	-	Nil Value	-	-
ROBA001109			FLAT 9	11 ROBSART STREET	-	Greater London	SW9 0AE	-	-	-	-	Nil Value	-	-
ROBA001110			FLAT 10	11 ROBSART STREET	-	Greater London	SW9 0AE	-	-	-	-	Nil Value	-	-
ROBA001111			FLAT 11	11 ROBSART STREET	-	Greater London	SW9 0AE	-	-	-	-	Nil Value	-	-
ROBA001112			FLAT 12	11 ROBSART STREET	-	Greater London	SW9 0AE	-	-	-	-	Nil Value	-	-
ROBA001113			FLAT 13	11 ROBSART STREET	-	Greater London	SW9 0AE	-	-	-	-	Nil Value	-	-
ROBA001114			FLAT 14	11 ROBSART STREET	-	Greater London	SW9 0AE	-	-	-	-	Nil Value	-	-
ROBA001115			FLAT 15	11 ROBSART STREET	-	Greater London	SW9 0AE	-	-	-	-	Nil Value	-	-
ROBA001116			FLAT 16	11 ROBSART STREET	-	Greater London	SW9 0AE	-	-	-	-	Nil Value	-	-
ROBA001117			FLAT 17	11 ROBSART STREET	-	Greater London	SW9 0AE	-	-	-	-	Nil Value	-	-
ROBA001118			FLAT 18	11 ROBSART STREET	-	Greater London	SW9 0AE	-	-	-	-	Nil Value	-	-
ROBA001119			FLAT 19	11 ROBSART STREET	-	Greater London	SW9 0AE	-	-	-	-	Nil Value	-	-
ROBA001120			FLAT 20	11 ROBSART STREET	-	Greater London	SW9 0AE	-	-	-	-	Nil Value	-	-
ROBA001121			FLAT 21	11 ROBSART STREET	-	Greater London	SW9 0AE	-	-	-	-	Nil Value	-	-
ROBA001122			FLAT 22	11 ROBSART STREET	-	Greater London	SW9 0AE	-	-	-	-	Nil Value	-	-
ROBA001123			FLAT 23	11 ROBSART STREET	-	Greater London	SW9 0AE	-	-	-	-	Nil Value	-	-
ROBA001124			FLAT 24	11 ROBSART STREET	-	Greater London	SW9 0AE	-	-	-	-	Nil Value	-	-
ROBA001125			FLAT 25	11 ROBSART STREET	-	Greater London	SW9 0AE	-	-	-	-	Nil Value	-	-
ROBA001126			FLAT 26	11 ROBSART STREET	-	Greater London	SW9 0AE	-	-	-	-	Nil Value	-	-
ROBA001127			FLAT 27	11 ROBSART STREET	-	Greater London	SW9 0AE	-	-	-	-	Nil Value	-	-
ROBA001128			FLAT 28	11 ROBSART STREET	-	Greater London	SW9 0AE	-	-	-	-	Nil Value	-	-
ROBA001701			FLAT 1	17 ROBSART STREET	-	Greater London	SW9 0AE	-	-	-	-	Nil Value	-	-
ROBA001702			FLAT 2	17 ROBSART STREET	-	Greater London	SW9 0AE	-	-	-	-	Nil Value	-	-
ROBA001703			FLAT 3	17 ROBSART STREET	-	Greater London	SW9 0AE	-	-	-	-	Nil Value	-	-
ROBA001704			FLAT 4	17 ROBSART STREET	-	Greater London	SW9 0AE	-	-	-	-	Nil Value	-	-
ROBA001705			FLAT 5	17 ROBSART STREET	-	Greater London	SW9 0AE	-	-	-	-	Nil Value	-	-
ROBA001706			FLAT 6	17 ROBSART STREET	-	Greater London	SW9 0AE	-	-	-	-	Nil Value	-	-
ROBA003337			FLAT 37	CUMNOR HOUSE	33 ROBSART STREET	Greater London	SW9 0BE	-	-	-	-	Nil Value	-	-
ROBA003501			FLAT 1 , LIDCOTE HOUSE	33 ROBSART STREET	-	Greater London	SW9 0BF	-	-	-	-	Nil Value	-	-
ROBA003502			FLAT 2 , LIDCOTE HOUSE	33 ROBSART STREET	-	Greater London	SW9 0BF	-	-	-	-	Nil Value	-	-
ROBA003503			FLAT 3 , LIDCOTE HOUSE	33 ROBSART STREET	-	Greater London	SW9 0BF	-	-	-	-	Nil Value	-	-
ROBA003504			FLAT 4 , LIDCOTE HOUSE	33 ROBSART STREET	-	Greater London	SW9 0BF	-	-	-	-	Nil Value	-	-
ROBA003505			FLAT 5 , LIDCOTE HOUSE	33 ROBSART STREET	-	Greater London	SW9 0BF	-	-	-	-	Nil Value	-	-
ROBA003507			FLAT 7	LIDCOTE HOUSE	-	Greater London	SW9 0BF	-	-	-	-	Nil Value	-	-
ROBA003508			FLAT 8 , LIDCOTE HOUSE	33 ROBSART STREET	-	Greater London	SW9 0BF	-	-	-	-	Nil Value	-	-
ROBA003510			FLAT 10	LIDCOTE HOUSE	-	Greater London	SW9 0BF	-	-	-	-	Nil Value	-	-
ROBA003511			FLAT 11 , LIDCOTE HOUSE	35 ROBSART STREET	-	Greater London	SW9 0BF	-	-	-	-	Nil Value	-	-
ROBA003515			FLAT 15	LIDCOTE HOUSE	-	Greater London	SW9 0BF	-	-	-	-	Nil Value	-	-
ROBA003516			FLAT 16 , LIDCOTE HOUSE	35 ROBSART STREET	-	Greater London	SW9 0BF	-	-	-	-	Nil Value	-	-
ROBA003517			FLAT 17 , LIDCOTE HOUSE	35 ROBSART STREET	-	Greater London	SW9 0BF	-	-	-	-	Nil Value	-	-
ROBA003518			FLAT 18 , LIDCOTE HOUSE	35 ROBSART STREET	-	Greater London	SW9 0BF	-	-	-	-	Nil Value	-	-
ROBA003519			FLAT 19 , LIDCOTE HOUSE	35 ROBSART STREET	-	Greater London	SW9 0BF	-	-	-	-	Nil Value	-	-
ROBA003522			FLAT 22	LIDCOTE HOUSE	-	Greater London	SW9 0BF	-	-	-	-	Nil Value	-	-
ROBA003523			FLAT 23 , LIDCOTE HOUSE	35 ROBSART STREET	-	Greater London	SW9 0BF	-	-	-	-	Nil Value	-	-
ROBA003524			FLAT 24 , LIDCOTE HOUSE	35 ROBSART STREET	-	Greater London	SW9 0BF	-	-	-	-	Nil Value	-	-
ROBA003525			FLAT 25 , LIDCOTE HOUSE	35 ROBSART STREET	-	Greater London	SW9 0BF	-	-	-	-	Nil Value	-	-
ROBA003526			FLAT 26 , LIDCOTE HOUSE	35 ROBSART STREET	-	Greater London	SW9 0BF	-	-	-	-	Nil Value	-	-
ROBA003527			FLAT 27 , LIDCOTE HOUSE	35 ROBSART STREET	-	Greater London	SW9 0BF	-	-	-	-	Nil Value	-	-
ROBA003528			FLAT 28 , LIDCOTE HOUSE	35 ROBSART STREET	-	Greater London	SW9 0BF	-	-	-	-	Nil Value	-	-
ROBA003529			FLAT 29 , LIDCOTE HOUSE	35 ROBSART STREET	-	Greater London	SW9 0BF	-	-	-	-	Nil Value	-	-
ROBA003530			FLAT 30 , LIDCOTE HOUSE	35 ROBSART STREET	-	Greater London	SW9 0BF	-	-	-	-	Nil Value	-	-
ROBA003531			FLAT 31 , LIDCOTE HOUSE	35 ROBSART STREET	-	Greater London	SW9 0BF	-	-	-	-	Nil Value	-	-
ROBA003532			FLAT 32 , LIDCOTE HOUSE	35 ROBSART STREET	-	Greater London	SW9 0BF	-	-	-	-	Nil Value	-	-
ROBA003534			FLAT 34	LIDCOTE HOUSE	-	Greater London	SW9 0BF	-	-	-	-	Nil Value	-	-
ROBA003535			FLAT 35 , LIDCOTE HOUSE	35 ROBSART STREET	-	Greater London	SW9 0BF	-	-	-	-	Nil Value	-	-
ROBA003536			FLAT 36 , LIDCOTE HOUSE	35 ROBSART STREET	-	Greater London	SW9 0BF	-	-	-	-	Nil Value	-	-
ROBA003538			FLAT 38	LIDCOTE HOUSE	-	Greater London	SW9 0BF	-	-	-	-	Nil Value	-	-
ROBA003539			FLAT 39 , LIDCOTE HOUSE	35 ROBSART STREET	-	Greater London	SW9 0BF	-	-	-	-	Nil Value	-	-
ROBA003540			FLAT 40 , LIDCOTE HOUSE	35 ROBSART STREET	-	Greater London	SW9 0BF	-	-	-	-	Nil Value	-	-
ROBA003541			FLAT 41 , LIDCOTE HOUSE	35 ROBSART STREET	-	Greater London	SW9 0BF	-	-	-	-	Nil Value	-	-
ROBA003542			FLAT 42 , LIDCOTE HOUSE	35 ROBSART STREET	-	Greater London	SW9 0BF	-	-	-	-	Nil Value	-	-
ROBA003543			FLAT 43 , LIDCOTE HOUSE	35 ROBSART STREET	-	Greater London	SW9 0BF	-	-	-	-	Nil Value	-	-
ROBA003544			FLAT 44 , LIDCOTE HOUSE	35 ROBSART STREET	-	Greater London	SW9 0BF	-	-	-	-	Nil Value	-	-
640995			1 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	-	-	-	-	Nil Value	-	-
640996			2 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	-	-	-	-	Nil Value	-	-
640997			3 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	-	-	-	-	Nil Value	-	-
640998			4 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	-	-	-	-	Nil Value	-	-
641000			6 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	-	-	-	-	Nil Value	-	-
641001			7 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	-	-	-	-	Nil Value	-	-
641002			8 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	-	-	-	-	Nil Value	-	-
641003			9 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	-	-	-	-	Nil Value	-	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
641004			10 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	-	-	-	-	Nil Value	-	-
641005			11 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	-	-	-	-	Nil Value	-	-
641006			12 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	-	-	-	-	Nil Value	-	-
641007			13 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	-	-	-	-	Nil Value	-	-
641008			14 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	-	-	-	-	Nil Value	-	-
641009			15 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	-	-	-	-	Nil Value	-	-
641010			16 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	-	-	-	-	Nil Value	-	-
641011			17 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	-	-	-	-	Nil Value	-	-
641012			18 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	-	-	-	-	Nil Value	-	-
641013			19 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	-	-	-	-	Nil Value	-	-
641015			21 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	-	-	-	-	Nil Value	-	-
641019			25 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	-	-	-	-	Nil Value	-	-
641023			29 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	-	-	-	-	Nil Value	-	-
641024			30 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	-	-	-	-	Nil Value	-	-
641025			31 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	-	-	-	-	Nil Value	-	-
641027			33 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	-	-	-	-	Nil Value	-	-
641028			34 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	-	-	-	-	Nil Value	-	-
641031			37 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	-	-	-	-	Nil Value	-	-
641035			41 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	-	-	-	-	Nil Value	-	-
641037			43 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	-	-	-	-	Nil Value	-	-
641038			44 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	-	-	-	-	Nil Value	-	-
641040			46 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	-	-	-	-	Nil Value	-	-
641045			51 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	-	-	-	-	Nil Value	-	-
641051			57 DENCHWORTH HOUSE	ROBSART STREET	-	Greater London	SW9 0BN	-	-	-	-	Nil Value	-	-
641053			2 DUDLEY HOUSE	ROBSART STREET	-	Greater London	SW9 0BW	-	-	-	-	Nil Value	-	-
641054			3 DUDLEY HOUSE	ROBSART STREET	-	Greater London	SW9 0BW	-	-	-	-	Nil Value	-	-
641059			8 DUDLEY HOUSE	ROBSART STREET	-	Greater London	SW9 0BW	-	-	-	-	Nil Value	-	-
641060			9 DUDLEY HOUSE	ROBSART STREET	-	Greater London	SW9 0BW	-	-	-	-	Nil Value	-	-
641062			11 DUDLEY HOUSE	ROBSART STREET	-	Greater London	SW9 0BW	-	-	-	-	Nil Value	-	-
641063			12 DUDLEY HOUSE	ROBSART STREET	-	Greater London	SW9 0BW	-	-	-	-	Nil Value	-	-
641064			13 DUDLEY HOUSE	ROBSART STREET	-	Greater London	SW9 0BW	-	-	-	-	Nil Value	-	-
641065			14 DUDLEY HOUSE	ROBSART STREET	-	Greater London	SW9 0BW	-	-	-	-	Nil Value	-	-
641066			15 DUDLEY HOUSE	ROBSART STREET	-	Greater London	SW9 0BW	-	-	-	-	Nil Value	-	-
641067			16 DUDLEY HOUSE	ROBSART STREET	-	Greater London	SW9 0BW	-	-	-	-	Nil Value	-	-
641071			20 DUDLEY HOUSE	ROBSART STREET	-	Greater London	SW9 0BW	-	-	-	-	Nil Value	-	-
641073			22 DUDLEY HOUSE	ROBSART STREET	-	Greater London	SW9 0BW	-	-	-	-	Nil Value	-	-
664639			1 DUDLEY HOUSE	ROBSART STREET	-	Greater London	SW9 0BW	-	-	-	-	Nil Value	-	-
643133			2 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	-	-	-	-	Nil Value	-	-
643136			5 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	-	-	-	-	Nil Value	-	-
643138			7 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	-	-	-	-	Nil Value	-	-
643139			8 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	-	-	-	-	Nil Value	-	-
643148			17 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	-	-	-	-	Nil Value	-	-
643149			18 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	-	-	-	-	Nil Value	-	-
643155			24 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	-	-	-	-	Nil Value	-	-
643156			25 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	-	-	-	-	Nil Value	-	-
643159			28 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	-	-	-	-	Nil Value	-	-
643160			29 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	-	-	-	-	Nil Value	-	-
643164			33 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	-	-	-	-	Nil Value	-	-
643176			45 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	-	-	-	-	Nil Value	-	-
643178			47 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	-	-	-	-	Nil Value	-	-
643180			49 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	-	-	-	-	Nil Value	-	-
643185			54 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0DW	-	-	-	-	Nil Value	-	-
ROBA025001			FLAT 1	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025002			FLAT 2	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025003			FLAT 3	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025004			FLAT 4	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025005			FLAT 5	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025006			FLAT 6	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025007			FLAT 7	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025008			FLAT 8	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025009			FLAT 9	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025010			FLAT 10	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025011			FLAT 11	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025012			FLAT 12	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025013			FLAT 13	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025014			FLAT 14	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025015			FLAT 15	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025016			FLAT 16	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025017			FLAT 17	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025018			FLAT 18	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025019			FLAT 19	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025020			FLAT 20	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025021			FLAT 21	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025022			FLAT 22	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025023			FLAT 23	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025024			FLAT 24	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025025			FLAT 25	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
ROBA025026			FLAT 26	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025027			FLAT 27	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025028			FLAT 28	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025029			FLAT 29	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025030			FLAT 30	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025031			FLAT 31	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025032			FLAT 32	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025033			FLAT 33	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025034			FLAT 34	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025035			FLAT 35	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025036			FLAT 36	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025037			FLAT 37	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025038			FLAT 38	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025039			FLAT 39	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025040			FLAT 40	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025041			FLAT 41	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025042			FLAT 42	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025043			FLAT 43	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025044			FLAT 44	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025045			FLAT 45	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025046			FLAT 46	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025047			FLAT 47	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025048			FLAT 48	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025049			FLAT 49	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025050			FLAT 50	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025051			FLAT 51	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025052			FLAT 52	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025053			FLAT 53	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025054			FLAT 54	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025055			FLAT 55	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025056			FLAT 56	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025057			FLAT 57	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025058			FLAT 58	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025059			FLAT 59	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025060			FLAT 60	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025061			FLAT 61	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025062			FLAT 62	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025063			FLAT 63	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025064			FLAT 64	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025065			FLAT 65	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025066			FLAT 66	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025067			FLAT 67	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025068			FLAT 68	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025069			FLAT 69	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025070			FLAT 70	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025071			FLAT 71	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025072			FLAT 72	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025073			FLAT 73	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025074			FLAT 74	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025075			FLAT 75	25 ROBSART STREET	-	Greater London	SW9 0FA	-	-	-	-	Nil Value	-	-
ROBA025094			FLAT 94	25 ROBSART STREET	-	Greater London	SW9 0FD	-	-	-	-	Nil Value	-	-
BENE000901			FLAT 1	9 BENEDICT ROAD	-	Greater London	SW9 0FS	-	-	-	-	Nil Value	-	-
BENE000902			FLAT 2	9 BENEDICT ROAD	-	Greater London	SW9 0FS	-	-	-	-	Nil Value	-	-
BENE000903			FLAT 3	9 BENEDICT ROAD	-	Greater London	SW9 0FS	-	-	-	-	Nil Value	-	-
BENE000904			FLAT 4	9 BENEDICT ROAD	-	Greater London	SW9 0FS	-	-	-	-	Nil Value	-	-
BENE000905			FLAT 5	9 BENEDICT ROAD	-	Greater London	SW9 0FS	-	-	-	-	Nil Value	-	-
BENE000906			FLAT 6	9 BENEDICT ROAD	-	Greater London	SW9 0FS	-	-	-	-	Nil Value	-	-
BENE000907			FLAT 7	9 BENEDICT ROAD	-	Greater London	SW9 0FS	-	-	-	-	Nil Value	-	-
BENE000908			FLAT 8	9 BENEDICT ROAD	-	Greater London	SW9 0FS	-	-	-	-	Nil Value	-	-
BENE000909			FLAT 9	9 BENEDICT ROAD	-	Greater London	SW9 0FS	-	-	-	-	Nil Value	-	-
BENE000910			FLAT 10	9 BENEDICT ROAD	-	Greater London	SW9 0FS	-	-	-	-	Nil Value	-	-
BENE000912			FLAT 12	9 BENEDICT ROAD	-	Greater London	SW9 0FS	-	-	-	-	Nil Value	-	-
BENE000913			FLAT 13	9 BENEDICT ROAD	-	Greater London	SW9 0FS	-	-	-	-	Nil Value	-	-
BENE000914			FLAT 14	9 BENEDICT ROAD	-	Greater London	SW9 0FS	-	-	-	-	Nil Value	-	-
BENE000915			FLAT 15	9 BENEDICT ROAD	-	Greater London	SW9 0FS	-	-	-	-	Nil Value	-	-
BENE000916			FLAT 16	9 BENEDICT ROAD	-	Greater London	SW9 0FS	-	-	-	-	Nil Value	-	-
BENE000917			FLAT 17	9 BENEDICT ROAD	-	Greater London	SW9 0FS	-	-	-	-	Nil Value	-	-
BENE000918			FLAT 18	9 BENEDICT ROAD	-	Greater London	SW9 0FS	-	-	-	-	Nil Value	-	-
BENE000919			FLAT 19	9 BENEDICT ROAD	-	Greater London	SW9 0FS	-	-	-	-	Nil Value	-	-
BENE000920			FLAT 20	9 BENEDICT ROAD	-	Greater London	SW9 0FS	-	-	-	-	Nil Value	-	-
BENE000922			FLAT 22	9 BENEDICT ROAD	-	Greater London	SW9 0FS	-	-	-	-	Nil Value	-	-
BENE001300			13 BENEDICT ROAD	-	-	Greater London	SW9 0FS	-	-	-	-	Nil Value	-	-
643197			66 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	-	-	-	-	Nil Value	-	-
643204			73 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	-	-	-	-	Nil Value	-	-
643205			74 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	-	-	-	-	Nil Value	-	-
643206			75 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	-	-	-	-	Nil Value	-	-
643214			83 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	-	-	-	-	Nil Value	-	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
643217			86 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	-	-	-	-	Nil Value	-	-
643219			88 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	-	-	-	-	Nil Value	-	-
643220			89 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	-	-	-	-	Nil Value	-	-
643225			94 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	-	-	-	-	Nil Value	-	-
643226			95 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	-	-	-	-	Nil Value	-	-
643227			96 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	-	-	-	-	Nil Value	-	-
643229			98 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	-	-	-	-	Nil Value	-	-
643230			99 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	-	-	-	-	Nil Value	-	-
643232			101 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	-	-	-	-	Nil Value	-	-
643236			105 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	-	-	-	-	Nil Value	-	-
643238			107 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	-	-	-	-	Nil Value	-	-
643250			119 CHUTE HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0HG	-	-	-	-	Nil Value	-	-
AYTO000200			2 AYTOUN PLACE	-	-	Greater London	SW9 0TE	-	-	-	-	Nil Value	-	-
AYTO000300			3 AYTOUN ROAD	-	-	Greater London	SW9 0TT	-	-	-	-	Nil Value	-	-
643683			1 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	-	-	-	-	Nil Value	-	-
643684			2 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	-	-	-	-	Nil Value	-	-
643686			4 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	-	-	-	-	Nil Value	-	-
643688			6 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	-	-	-	-	Nil Value	-	-
643690			8 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	-	-	-	-	Nil Value	-	-
643696			14 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	-	-	-	-	Nil Value	-	-
643702			20 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	-	-	-	-	Nil Value	-	-
643704			22 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	-	-	-	-	Nil Value	-	-
643706			24 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	-	-	-	-	Nil Value	-	-
643708			26 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	-	-	-	-	Nil Value	-	-
643710			28 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	-	-	-	-	Nil Value	-	-
643711			29 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	-	-	-	-	Nil Value	-	-
643713			31 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	-	-	-	-	Nil Value	-	-
643714			32 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	-	-	-	-	Nil Value	-	-
643718			36 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	-	-	-	-	Nil Value	-	-
643719			37 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	-	-	-	-	Nil Value	-	-
643722			40 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	-	-	-	-	Nil Value	-	-
643723			41 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	-	-	-	-	Nil Value	-	-
643724			42 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	-	-	-	-	Nil Value	-	-
643727			45 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	-	-	-	-	Nil Value	-	-
643730			48 TYLER HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UA	-	-	-	-	Nil Value	-	-
TYLR000052			52 TYLER HOUSE	SIDNEY ROAD	-	Greater London	SW9 0UA	-	-	-	-	Nil Value	-	-
TYLR000058			58 TYLER HOUSE	SIDNEY ROAD	-	Greater London	SW9 0UA	-	-	-	-	Nil Value	-	-
643253			1 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	-	-	-	-	Nil Value	-	-
643259			7 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	-	-	-	-	Nil Value	-	-
643263			11 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	-	-	-	-	Nil Value	-	-
643265			13 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	-	-	-	-	Nil Value	-	-
643266			14 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	-	-	-	-	Nil Value	-	-
643268			16 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	-	-	-	-	Nil Value	-	-
643282			30 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	-	-	-	-	Nil Value	-	-
643283			31 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	-	-	-	-	Nil Value	-	-
643285			33 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	-	-	-	-	Nil Value	-	-
643286			34 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	-	-	-	-	Nil Value	-	-
643289			37 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	-	-	-	-	Nil Value	-	-
643291			39 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	-	-	-	-	Nil Value	-	-
643296			44 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	-	-	-	-	Nil Value	-	-
643299			47 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	-	-	-	-	Nil Value	-	-
643301			49 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	-	-	-	-	Nil Value	-	-
643304			52 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	-	-	-	-	Nil Value	-	-
643308			56 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	-	-	-	-	Nil Value	-	-
643313			61 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UD	-	-	-	-	Nil Value	-	-
643316			64 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	-	-	-	-	Nil Value	-	-
643322			70 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	-	-	-	-	Nil Value	-	-
643324			72 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	-	-	-	-	Nil Value	-	-
643327			75 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	-	-	-	-	Nil Value	-	-
643329			77 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	-	-	-	-	Nil Value	-	-
643331			79 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	-	-	-	-	Nil Value	-	-
643333			81 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	-	-	-	-	Nil Value	-	-
643334			82 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	-	-	-	-	Nil Value	-	-
643335			83 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	-	-	-	-	Nil Value	-	-
643338			86 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	-	-	-	-	Nil Value	-	-
643341			89 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	-	-	-	-	Nil Value	-	-
643346			94 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	-	-	-	-	Nil Value	-	-
643357			105 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	-	-	-	-	Nil Value	-	-
643361			109 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	-	-	-	-	Nil Value	-	-
643366			114 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	-	-	-	-	Nil Value	-	-
643368			116 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	-	-	-	-	Nil Value	-	-
643371			119 CROWHURST HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UE	-	-	-	-	Nil Value	-	-
643374			3 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	-	-	-	-	Nil Value	-	-
643377			6 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	-	-	-	-	Nil Value	-	-
643382			11 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	-	-	-	-	Nil Value	-	-
643384			13 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	-	-	-	-	Nil Value	-	-
643388			17 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	-	-	-	-	Nil Value	-	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
643390			19 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	-	-	-	-	Nil Value	-	-
643391			20 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	-	-	-	-	Nil Value	-	-
643394			23 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	-	-	-	-	Nil Value	-	-
643395			24 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	-	-	-	-	Nil Value	-	-
643396			25 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	-	-	-	-	Nil Value	-	-
643399			28 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	-	-	-	-	Nil Value	-	-
643400			29 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	-	-	-	-	Nil Value	-	-
643402			31 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	-	-	-	-	Nil Value	-	-
643403			32 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	-	-	-	-	Nil Value	-	-
643407			36 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	-	-	-	-	Nil Value	-	-
643410			39 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	-	-	-	-	Nil Value	-	-
643413			42 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	-	-	-	-	Nil Value	-	-
643414			43 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	-	-	-	-	Nil Value	-	-
643417			46 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	-	-	-	-	Nil Value	-	-
643418			47 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	-	-	-	-	Nil Value	-	-
643419			48 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	-	-	-	-	Nil Value	-	-
643420			49 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	-	-	-	-	Nil Value	-	-
643422			51 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	-	-	-	-	Nil Value	-	-
643424			53 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	-	-	-	-	Nil Value	-	-
643426			55 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	-	-	-	-	Nil Value	-	-
643428			57 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	-	-	-	-	Nil Value	-	-
643429			58 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	-	-	-	-	Nil Value	-	-
643430			59 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UG	-	-	-	-	Nil Value	-	-
642934			3 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	-	-	-	-	Nil Value	-	-
642938			7 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	-	-	-	-	Nil Value	-	-
642941			10 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	-	-	-	-	Nil Value	-	-
642942			11 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	-	-	-	-	Nil Value	-	-
642948			17 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	-	-	-	-	Nil Value	-	-
642949			18 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	-	-	-	-	Nil Value	-	-
642950			19 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	-	-	-	-	Nil Value	-	-
642957			26 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	-	-	-	-	Nil Value	-	-
642962			31 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	-	-	-	-	Nil Value	-	-
642963			32 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	-	-	-	-	Nil Value	-	-
642964			33 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	-	-	-	-	Nil Value	-	-
642966			35 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	-	-	-	-	Nil Value	-	-
642970			39 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	-	-	-	-	Nil Value	-	-
642971			40 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	-	-	-	-	Nil Value	-	-
642972			41 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	-	-	-	-	Nil Value	-	-
642975			44 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	-	-	-	-	Nil Value	-	-
642978			47 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	-	-	-	-	Nil Value	-	-
642980			49 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	-	-	-	-	Nil Value	-	-
642999			68 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	-	-	-	-	Nil Value	-	-
643000			69 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	-	-	-	-	Nil Value	-	-
643003			72 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	-	-	-	-	Nil Value	-	-
643007			76 BEDWELL HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UH	-	-	-	-	Nil Value	-	-
643505			4 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	-	-	-	-	Nil Value	-	-
643515			14 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	-	-	-	-	Nil Value	-	-
643523			22 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	-	-	-	-	Nil Value	-	-
643525			24 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	-	-	-	-	Nil Value	-	-
643526			25 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	-	-	-	-	Nil Value	-	-
643529			28 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	-	-	-	-	Nil Value	-	-
643530			29 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	-	-	-	-	Nil Value	-	-
643531			30 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	-	-	-	-	Nil Value	-	-
643532			31 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	-	-	-	-	Nil Value	-	-
643538			37 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	-	-	-	-	Nil Value	-	-
643543			42 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	-	-	-	-	Nil Value	-	-
642852			17 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	-	-	-	-	Nil Value	-	-
642857			22 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	-	-	-	-	Nil Value	-	-
642858			23 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	-	-	-	-	Nil Value	-	-
642864			29 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	-	-	-	-	Nil Value	-	-
642865			30 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	-	-	-	-	Nil Value	-	-
642867			32 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	-	-	-	-	Nil Value	-	-
642871			36 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	-	-	-	-	Nil Value	-	-
642880			45 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	-	-	-	-	Nil Value	-	-
642883			48 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	-	-	-	-	Nil Value	-	-
642893			58 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	-	-	-	-	Nil Value	-	-
642894			59 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	-	-	-	-	Nil Value	-	-
642895			60 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	-	-	-	-	Nil Value	-	-
642896			61 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	-	-	-	-	Nil Value	-	-
642901			66 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	-	-	-	-	Nil Value	-	-
642908			73 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	-	-	-	-	Nil Value	-	-
642910			75 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	-	-	-	-	Nil Value	-	-
642913			78 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	-	-	-	-	Nil Value	-	-
642926			91 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	-	-	-	-	Nil Value	-	-
642929			94 BARRET HOUSE	BENEDICT ROAD	-	Greater London	SW9 0UN	-	-	-	-	Nil Value	-	-
643657			2 TURBERVILLE HOUSE , MOAT PLACE , SW9 0UP	MOAT PLACE	2 TURBERVILLE HOUSE	Greater London	SW9 0UP	-	-	-	-	Nil Value	-	-
643660			5 TURBERVILLE HOUSE , MOAT PLACE , SW9 0UP	MOAT PLACE	5 TURBERVILLE HOUSE	Greater London	SW9 0UP	-	-	-	-	Nil Value	-	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
643663			8 TURBERVILLE HOUSE , MOAT PLACE , SW9 0UP	MOAT PLACE	8 TURBERVILLE HOUSE	Greater London	SW9 0UP	-	-	-	-	Nil Value	-	-
643665			10 TURBERVILLE HOUSE , MOAT PLACE , SW9 0UP	MOAT PLACE	10 TURBERVILLE HOUSE	Greater London	SW9 0UP	-	-	-	-	Nil Value	-	-
643668			13 TURBERVILLE HOUSE , MOAT PLACE , SW9 0UP	MOAT PLACE	13 TURBERVILLE HOUSE	Greater London	SW9 0UP	-	-	-	-	Nil Value	-	-
643675			20 TURBERVILLE HOUSE , MOAT PLACE , SW9 0UP	MOAT PLACE	20 TURBERVILLE HOUSE	Greater London	SW9 0UP	-	-	-	-	Nil Value	-	-
643676			21 TURBERVILLE HOUSE , MOAT PLACE , SW9 0UP	MOAT PLACE	21 TURBERVILLE HOUSE	Greater London	SW9 0UP	-	-	-	-	Nil Value	-	-
643678			23 TURBERVILLE HOUSE	MOAT PLACE	-	Greater London	SW9 0UP	-	-	-	-	Nil Value	-	-
643679			24 TURBERVILLE HOUSE	MOAT PLACE	-	Greater London	SW9 0UP	-	-	-	-	Nil Value	-	-
643680			25 TURBERVILLE HOUSE	MOAT PLACE	-	Greater London	SW9 0UP	-	-	-	-	Nil Value	-	-
643681			26 TURBERVILLE HOUSE , MOAT PLACE , SW9 0UP	MOAT PLACE	26 TURBERVILLE HOUSE	Greater London	SW9 0UP	-	-	-	-	Nil Value	-	-
643682			27 TURBERVILLE HOUSE , MOAT PLACE , SW9 0UP	MOAT PLACE	27 TURBERVILLE HOUSE	Greater London	SW9 0UP	-	-	-	-	Nil Value	-	-
643433			62 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UQ	-	-	-	-	Nil Value	-	-
643439			68 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UQ	-	-	-	-	Nil Value	-	-
643444			73 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UQ	-	-	-	-	Nil Value	-	-
643448			77 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UQ	-	-	-	-	Nil Value	-	-
643450			79 FITZGERALD HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UQ	-	-	-	-	Nil Value	-	-
643460			1 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	-	-	-	-	Nil Value	-	-
643461			2 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	-	-	-	-	Nil Value	-	-
643462			3 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	-	-	-	-	Nil Value	-	-
643463			4 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	-	-	-	-	Nil Value	-	-
643465			6 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	-	-	-	-	Nil Value	-	-
643466			7 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	-	-	-	-	Nil Value	-	-
643472			13 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	-	-	-	-	Nil Value	-	-
643473			14 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	-	-	-	-	Nil Value	-	-
643479			20 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	-	-	-	-	Nil Value	-	-
643481			22 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	-	-	-	-	Nil Value	-	-
643485			26 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	-	-	-	-	Nil Value	-	-
643490			31 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	-	-	-	-	Nil Value	-	-
643492			33 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	-	-	-	-	Nil Value	-	-
643493			34 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	-	-	-	-	Nil Value	-	-
643494			35 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	-	-	-	-	Nil Value	-	-
643497			38 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	-	-	-	-	Nil Value	-	-
643568			43 LAMBERT HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UU	-	-	-	-	Nil Value	-	-
643577			FLAT 3	143 STOCKWELL PARK ROAD	-	Greater London	SW9 0UX	-	-	-	-	Nil Value	-	-
643030			8 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	-	-	-	-	Nil Value	-	-
643032			10 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	-	-	-	-	Nil Value	-	-
643033			11 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	-	-	-	-	Nil Value	-	-
643037			15 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	-	-	-	-	Nil Value	-	-
643042			20 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	-	-	-	-	Nil Value	-	-
643044			22 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	-	-	-	-	Nil Value	-	-
643045			23 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	-	-	-	-	Nil Value	-	-
643049			27 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	-	-	-	-	Nil Value	-	-
643057			35 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	-	-	-	-	Nil Value	-	-
643059			37 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	-	-	-	-	Nil Value	-	-
643061			39 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	-	-	-	-	Nil Value	-	-
643063			41 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	-	-	-	-	Nil Value	-	-
643065			43 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	-	-	-	-	Nil Value	-	-
643066			44 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	-	-	-	-	Nil Value	-	-
643068			46 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	-	-	-	-	Nil Value	-	-
643070			48 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	-	-	-	-	Nil Value	-	-
643073			51 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	-	-	-	-	Nil Value	-	-
643078			56 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	-	-	-	-	Nil Value	-	-
643079			57 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UY	-	-	-	-	Nil Value	-	-
643082			60 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	-	-	-	-	Nil Value	-	-
643089			67 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	-	-	-	-	Nil Value	-	-
643090			68 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	-	-	-	-	Nil Value	-	-
643094			72 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	-	-	-	-	Nil Value	-	-
643100			78 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	-	-	-	-	Nil Value	-	-
643102			80 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	-	-	-	-	Nil Value	-	-
643106			84 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	-	-	-	-	Nil Value	-	-
643108			86 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	-	-	-	-	Nil Value	-	-
643112			90 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	-	-	-	-	Nil Value	-	-
643116			94 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	-	-	-	-	Nil Value	-	-
643119			97 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	-	-	-	-	Nil Value	-	-
643120			98 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	-	-	-	-	Nil Value	-	-
643121			99 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	-	-	-	-	Nil Value	-	-
643123			101 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	-	-	-	-	Nil Value	-	-
643126			104 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	-	-	-	-	Nil Value	-	-
643129			107 BURROW HOUSE	STOCKWELL PARK ROAD	-	Greater London	SW9 0UZ	-	-	-	-	Nil Value	-	-
TYLR000055			55 TYLER HOUSE	SIDNEY ROAD	-	Greater London	SW9 0UA	-	-	-	-	Nil Value	-	-
ROBA003512			FLAT 12	LIDCOTE HOUSE	35 ROBSART STREET	Greater London	SW9 0BF	-	-	-	-	Nil Value	-	-
ROBA003520			FLAT 20	LIDCOTE HOUSE	35 ROBSART STREET	Greater London	SW9 0BF	-	-	-	-	Nil Value	-	-
ROBA003533			FLAT 33	LIDCOTE HOUSE	35 ROBSART STREET	Greater London	SW9 0BF	-	-	-	-	Nil Value	-	-
TYLR000053			53 TYLER HOUSE	SIDNEY ROAD	-	Greater London	SW9 0UA	-	-	-	-	Nil Value	-	-
TYLR000054			54 TYLER HOUSE	SIDNEY ROAD	-	Greater London	SW9 0UA	-	-	-	-	Nil Value	-	-
643518			17 NORTON HOUSE	AYTOUN ROAD	-	Greater London	SW9 0UJ	-	-	-	-	Nil Value	-	-
STOC015101			1	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015102			2	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T
STOC015104			4	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015106			6	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015108			8	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015109			9	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015110			10	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015111			11	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015112			12	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015114			14	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015115			15	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015116			16	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015118			18	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015120			20	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015121			21	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015122			22	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015123			23	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015124			24	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015126			26	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015127			27	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015128			28	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015130			30	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015132			32	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015133			33	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015134			34	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015135			35	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015136			36	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015138			38	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015139			39	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015140			40	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015142			42	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015143			43	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015144			44	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015145			45	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015146			46	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015147			47	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015149			49	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015150			50	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015152			52	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015153			53	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015155			55	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015156			56	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015157			57	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015158			58	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015159			59	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015160			60	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015161			61	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015162			62	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015164			64	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015165			65	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
645253			FLAT B	5 MORDAUNT STREET	-	Greater London	SW9 9RD	-	-	-	-	Nil Value	-	-
645263			FLAT B	41 MORDAUNT STREET	-	Greater London	SW9 9RD	-	-	-	-	Nil Value	-	-
645112			FLAT B	29 BELLEFIELDS ROAD	-	Greater London	SW9 9UH	-	-	-	-	Nil Value	-	-
645116			FLAT B	35 BELLEFIELDS ROAD	-	Greater London	SW9 9UH	-	-	-	-	Nil Value	-	-
645132			FLAT B	23 BELLEFIELDS ROAD	-	Greater London	SW9 9UH	-	-	-	-	Nil Value	-	-
STOC015141			41	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
STOC015151			51	151 STOCKWELL ROAD	-	Greater London	SW9 9FX	-	-	-	-	Nil Value	-	-
157258			-	Flat 6, 31 Heather Gardens	-	Dorset	BH31 7BB	-	-	-	-	Nil Value	-	-
													£350,940,000	**£316,120,000**

Appendix 2

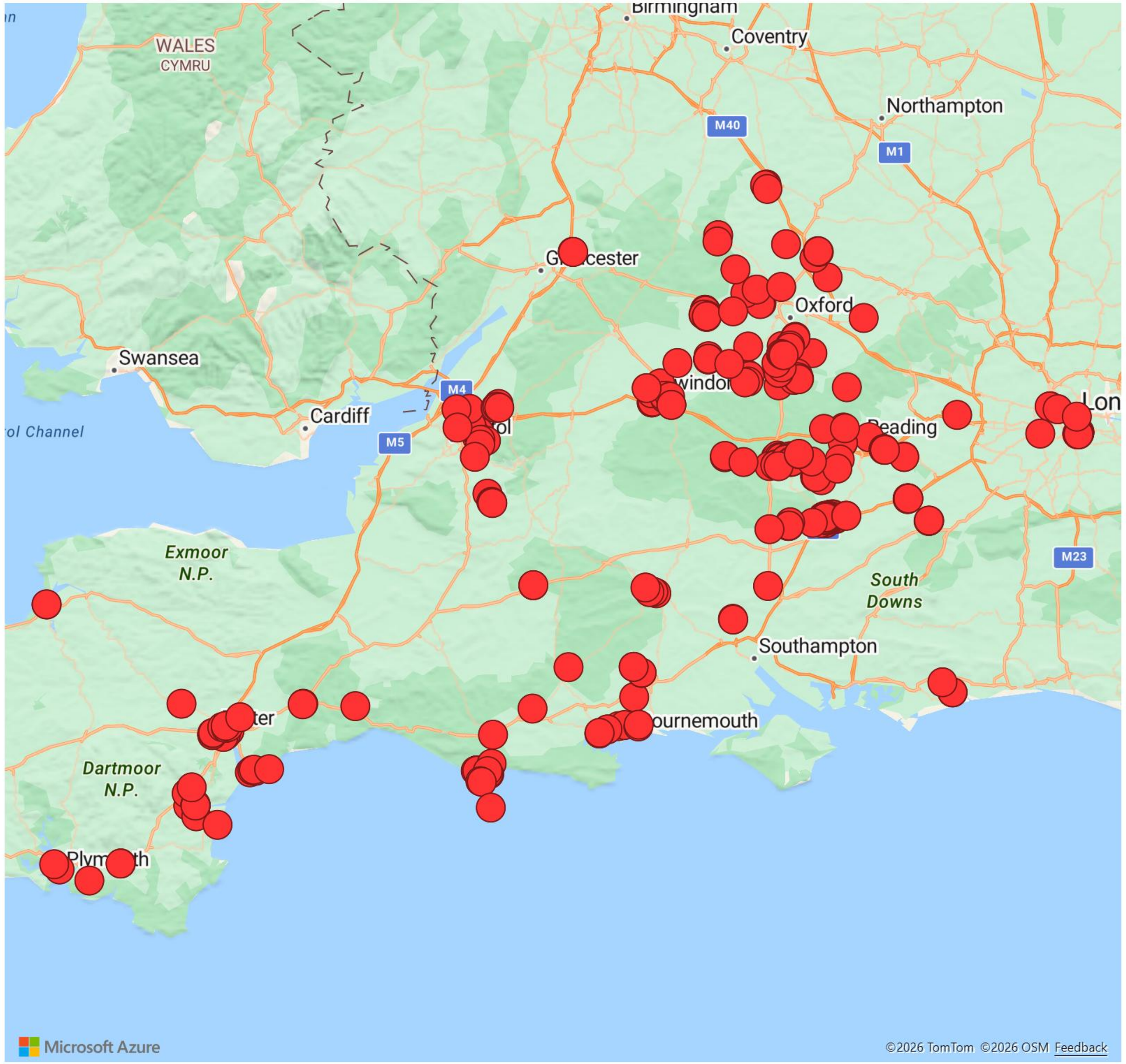
Location Map

Location Summary

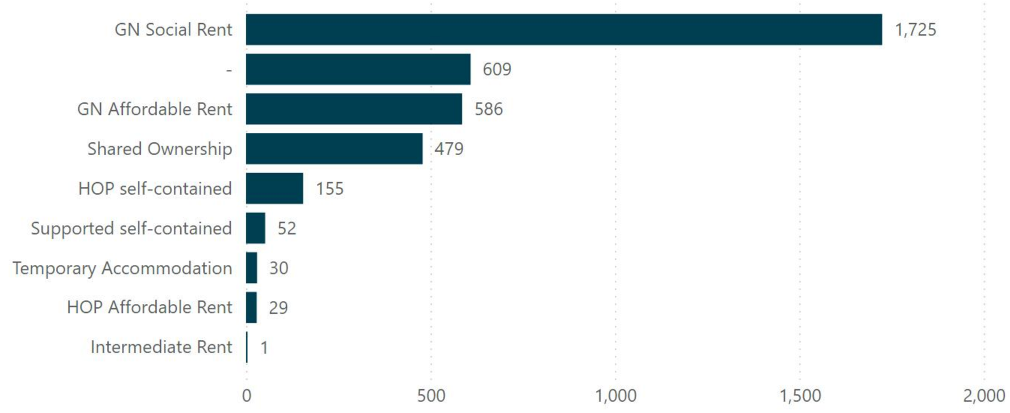
Registered Provider	All	**County**	All
Funder	M&G Trustee Company Limited	**GOR**	All
Instruction	SNG EMTN Desktop Revaluation 2026		

SEE A BRIGHTER WAY

EUV-SH Properties	EUV-SH Value	MV-T Properties	MV-T Value
1,521	£191,244,980	1,536	£316,124,453



Business Stream



			EPC Breakdown						
Property Type	**# of Properties**	**Avg. Rent/Week**	**A**	**B**	**C**	**D**	**E**	**F**	**G**
Bungalow	121		-	3	41	63	14	-	-
Flat	1,578		-	570	551	311	69	7	-
Nil value	609		-	-	-	-	-	-	-
House	1,358		2	568	429	228	24	1	-

Property Type	0	1	2	3	4	5	6+
Bungalow	-	76	35	10	-	-	-
House	-	15	538	737	66	2	-
Nil value	609	-	-	-	-	-	-
Flat	34	651	535	239	119	-	-

JLL SEE A BRIGHTER WAY

Appendix 3

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.

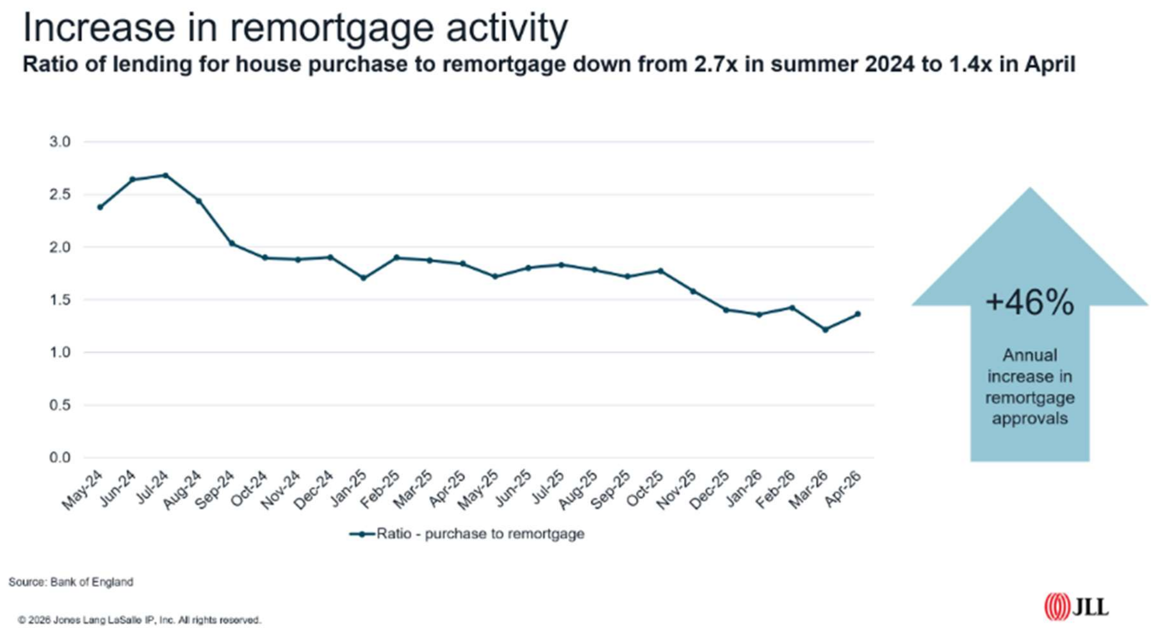
The Bank of England's Monetary Policy Committee forecasts UK Consumer Prices Index (CPI) inflation to settle a little under 3% in Q3 2026, before rising to slightly over 3.25% in Q4. This outlook remains above the MPC's official 2% target, largely driven by energy market shocks and volatile global food prices.

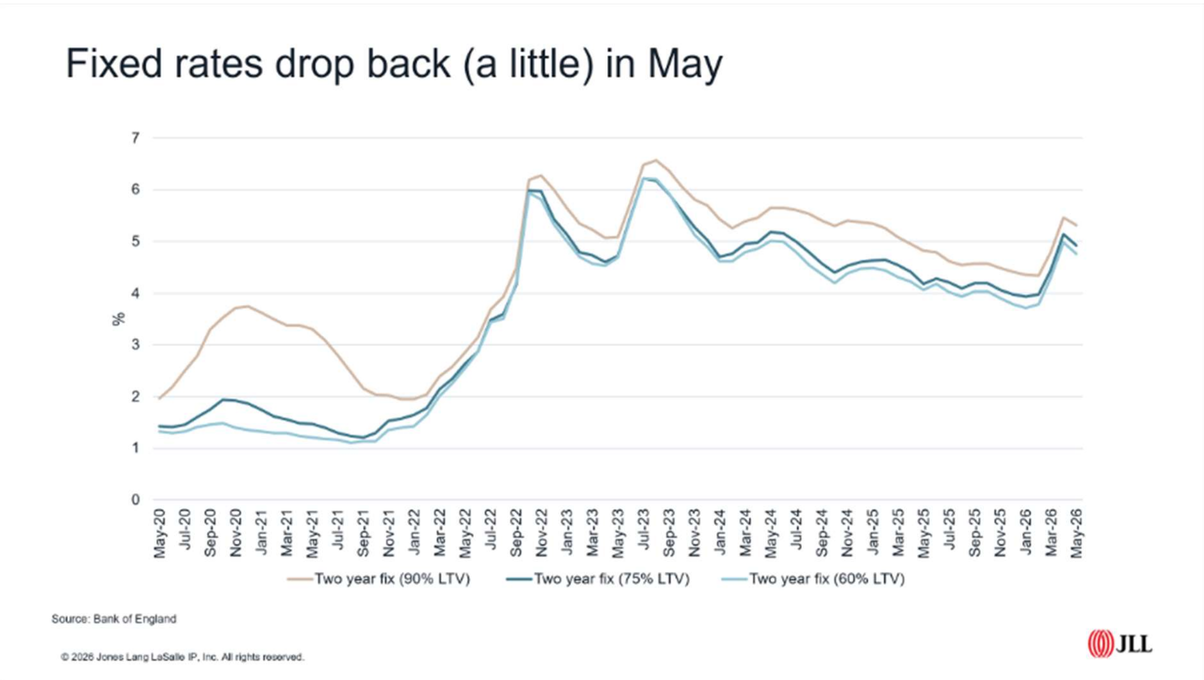
Core CPIH remained at 2.8% in May 2026, unchanged from the 12 months to April, with the CPIH goods annual rate slowing from 2.4% to 2.0% and the CPIH services annual rate rising from 3.4% to 3.6%. Core CPI rose to 2.6% in the 12 months to May 2026, up from 2.5% in the 12 months to April, with the CPI 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.





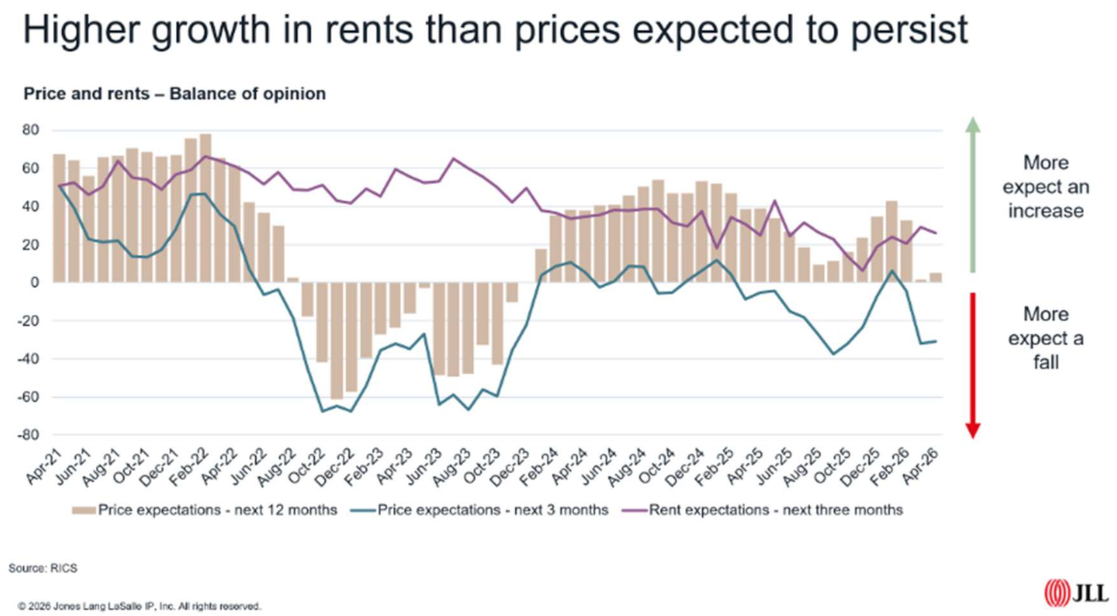
The Housing Market

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.

Value and Risk Advisory

We are value and risk advisory experts supporting you through the changing world of real estate.

Jennifer Fay MRICS
Director - Affordable Housing
jennifer.fay@jll.com
+44 (0) 7707 268734

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

James Massey MRICS
Director - Affordable Housing
james.massey@jll.com
+44 (0) 7525 582851

JLL SEE A BRIGHTER WAY

TAXATION

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 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. In this summary reference to "Notes" and "Noteholders" excludes the Retained Notes and the holders of the Retained Notes, respectively. The United Kingdom tax treatment of prospective Noteholders depends on their individual circumstances and may be subject to change in the future, possibly with retrospective effect. 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 admitted to trading on a "multilateral trading facility" operated by a "regulated recognised stock exchange" within the meaning of section 987 of the Income Tax Act 2007 or listed on a "recognised stock exchange" within the meaning of section 1005 Income Tax Act 2007. The ISM is a multilateral trading facility for this purpose. The ISM is operated by the London Stock Exchange which is a regulated recognised stock exchange for this purpose. Provided, therefore, that the Notes 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.

Where the Notes are not, or cease to be, so admitted to trading, interest on the Notes may also be paid without withholding or deduction on account of United Kingdom income tax where certain domestic exemptions apply, in particular where interest on the Notes is paid by the Issuer and, at the time the payment is made, the Issuer reasonably believes that: (a) the person beneficially entitled to the interest is a company resident in the United Kingdom; (b) the person beneficially entitled to the interest is a company not resident in the United Kingdom that carries on a trade in the United Kingdom through a permanent establishment and which brings into account the interest in computing its United Kingdom taxable profits; (c) the payment is made to, or to the nominee of, a recipient that falls within the various categories specified in section 936(2) of the Income Tax Act 2007 (including charities and specified pension funds) or (d) the person beneficially entitled to the interest is a partnership each member of which is a company referred to in (a), (b) or (c) above, provided that (in each case in (a), (b), (c) or (d) above) HMRC has not given a direction that the interest should be paid under deduction of tax.

In addition, 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 relevant 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 first certain procedural formalities are complied with.

Payments of interest on Notes may also 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 have a United Kingdom source on account of United Kingdom income tax at the basic rate (currently 20 per cent.), subject to any other available exemptions and reliefs.

If Notes are issued at a discount to their principal amount, any such discount element is generally not subject to any United Kingdom withholding tax. If Notes are redeemed at a premium to principal amount (as opposed to being issued at a discount) then, depending on the circumstances, such premium may constitute a payment of interest for United Kingdom purposes and therefore be subject to the United Kingdom withholding tax rules outlined above.

Foreign Account Tax Compliance Act

Pursuant to sections 1471 to 1474 (inclusive) 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 and the Borrower 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 the 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 the 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 issuer). However, if additional Notes (as described under Condition 21 (*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.

The proposed financial transactions tax ("FTT")

On 14 February 2013, the European Commission published a proposal (the "**Commission's Proposal**") for a Directive for a common FTT in Belgium, Germany, Estonia, Greece, Spain, France, Italy, Austria, Portugal, Slovenia and Slovakia (the "**participating Member States**"). However, Estonia has since stated that it will not participate.

The Commission's Proposal has very broad scope and could, if introduced, apply to certain dealings in the Notes (including secondary market transactions) in certain circumstances.

However, the Commission's Proposal remains subject to negotiation between participating Member States. It may therefore be altered prior to any implementation. Additional Member States of the EU may decide to participate. However, in June 2023, the Commission stated that "the prospects of reaching an agreement [on the FTT] in the future are limited" and that there was "little expectation that any proposal would be agreed in the short term".

Prospective holders of the Notes are advised to seek their own professional advice in relation to any FTT.

SUBSCRIPTION AND SALE

The Dealers have, in an amended and restated Programme Agreement dated 27 August 2026 (as modified and/or supplemented and/or restated from time to time, the "**Programme Agreement**"), agreed with the Issuer and the Borrower a basis upon which they or any of them may from time to time agree to purchase Notes. Any such agreement will extend to those matters stated under "*Form of the Notes*" and "*Terms and Conditions of the Notes*". In the Programme Agreement, the Issuer (failing which, the 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 to indemnify the Dealers against certain liabilities incurred by them in connection therewith.

SELLING RESTRICTIONS

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 the Notes may not be offered or sold within the United States or to, or for the account or benefit of, U.S. persons except in certain transactions exempt from or not subject to, the registration requirements of the Securities Act.

The Notes in bearer form 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 or whether TEFRA is not applicable.

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 Notes, and will not offer, sell or deliver Notes (a) as part of their distribution at any time or (b) otherwise until 40 days after the completion of the distribution of all Notes of the Tranche of which such Notes are a part, within the United States or to, or for the account or benefit of, U.S. persons except in accordance with Regulation S of 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 distributor, dealer or other person receiving a selling concession, fee or other remuneration that purchases Notes from it during the distribution compliance period a confirmation or 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 Tranche of Notes, an offer or sale of 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 in this section have the meanings given to them by Regulation S under the Securities Act.

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 more) of the following:

  (i) a retail client as defined in point (11) of Article 4(1) of MiFID II;

(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; or

(iii) not a qualified investor as defined in the EU Prospectus Regulation; 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.

United Kingdom

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 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 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 UK MiFIR; or

(ii) not a qualified investor as defined in paragraph 15 of Schedule 1 to the POATRs; 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.

Other Regulatory Restrictions

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 Issuer or the Borrower; 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.

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 (i) 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 (ii) as otherwise permitted under applicable laws and regulations in the Republic of Korea.

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 Issuer, the Borrower, the Note Trustee and any of the other Dealers shall have any responsibility therefor.

None of the Issuer, the Borrower, the Note Trustee and the Dealers 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

Issuer Legal Entity Identifier

The Legal Entity Identifier (LEI) of the Issuer is 213800L5VZHLHFDW4I46.

Authorisation

The update of the Programme has been duly authorised by written resolutions of the Treasury Committee of the Borrower dated 14 August 2026 acting under delegated authority from the Board of Directors of the Issuer dated 4 August 2026. Each issue of Notes will be duly authorised by the Board of Directors of the Issuer.

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 about 1 September 2026.

In respect of any Notes which are specified as "Sustainability Notes" 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.

Documents Available

For the period of 12 months following the date of these Programme Admission Particulars, copies of the following documents will, when published in accordance with the ISM Rulebook, 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 each of the Issuer and the Borrower;

(b) the Issuer Financial Statements and the Borrower Financial Statements. Each of the Issuer and the Borrower currently prepare audited accounts on an annual basis;

(c) the Quarterly Update;

(d) the most recently published audited financial statements of each of the Issuer and the Borrower (if any) and the most recently published quarterly performance updates of the Borrower (if any), in each case together with any audit or review reports prepared in connection therewith;

(e) the Note Trust Deed, the Agency Agreement, the Account Agreement, the Retained Note Custody Agreement, each Series Loan Agreement, the Security Trust Deed, the Security Agreements and the forms of the Global Notes, the Notes in definitive form, the Receipts, the Coupons and the Talons;

(f) these Programme Admission Particulars;

(g) the Valuation Report; and

(h) any future programme admission particulars, prospectuses, offering circulars, information memoranda, supplements, Pricing Supplement 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 S.A., 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 through a regulatory information service or will be published in such other manner permitted by the ISM Rulebook.

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.

Characteristics of underlying assets

Each Series Loan Agreement will have characteristics that demonstrate the capacity to produce funds to service any payments due and payable on the relevant Series of Notes.

Significant or Material Adverse Change

There has been no significant change in the financial or trading position of the Issuer since 31 March 2026 or, if later, the date to which the latest published audited annual financial statements, unaudited interim financial statements or unaudited quarterly performance update of the Issuer (if any) has been prepared.

There has been no significant change in the financial or trading position of the Borrower or the Group since 30 June 2026 or, if later, the date to which the latest published audited annual financial statements, unaudited interim financial statements or unaudited quarterly performance update (if any) of the Borrower or the Group, as the case may be, have been prepared.

There has been no material adverse change in the financial position or prospects of the Issuer, the Borrower or the Group since 31 March 2026 or, if later, the date to which the latest published audited annual financial statements (if any) of the Issuer, the Borrower or the Group, as the case may be, have been prepared.

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 the Issuer's ability to meet its obligations to Noteholders.

The 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 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.

The Group 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 or the 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 the Group's ability to meet its obligations to Noteholders.

Auditors

The auditors of the Issuer and the Borrower are KPMG LLP ("**KPMG**"), Chartered Accountants & Registered Auditors, of 1 Forest Gate, Brighton Road, Crawley RB11 9PT, who have audited the Issuer Financial Statements and the Borrower Financial Statements, without qualification, in accordance with the Issuer Accounting Standards and Registered Provider of Social Housing Accounting Standards, respectively, for the financial years ended on 31 March 2025 and 31 March 2026. The auditors of the Issuer and the Borrower have no material interest in the Issuer or the Borrower.

Post-issuance information

Save as set out in the Pricing Supplement, the Issuer does not intend to provide any post-issuance information in relation to any issues of Notes, the Series Security or the Series Underlying Security, other than:

(a) as required (and available from the Issuer at the request of the any Noteholder) pursuant to Condition 7.2 (*Information Covenants*); and

(b) an allocation report and an impact report as required by the Sustainable Finance Framework, see "*Use of Proceeds and Sustainable Finance Framework – Reporting*".

Dealers transacting with the Issuer or the Borrower

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 financial advisory and other services for one or more of the Issuer, the Borrower and their respective affiliates in the ordinary course of business. Certain of the Dealers may from time to time also enter into swap and other derivative transactions with the Issuer, the Borrower and/or their respective affiliates.

Certain of the Dealers and their affiliates may have positions, deal or make markets in Notes issued under the Programme, related derivatives and reference obligations, including (but not limited to) entering into hedging strategies on behalf of the Issuer, the Borrower and/or their respective 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 the Issuer, the Borrower and/or their respective affiliates. Certain of the Dealers or their affiliates that have a lending relationship with the Issuer and/or the Borrower routinely hedge their credit exposure 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 issued under the Programme. Any such short positions could adversely affect future trading prices of 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.

Potential Conflicts of Interest

Each of the Arranger, the Dealers, the Note Trustee, the Security Trustee, the Agents, the Account Bank and the Retained Note Custodian (together with the Issuer and the Borrower, the "**Relevant Parties**") and their affiliates in the course of each of their respective businesses may provide services to other Relevant Parties and to third parties and in the course of the provision of such services it is possible that conflicts of interest may arise between such Relevant Parties and their affiliates or between such Relevant Parties and their affiliates and such third parties. Each of the Relevant Parties (other than the Issuer and the Borrower) and their affiliates may provide such services and enter into arrangements with any person without regard to or constraint as a result of any such conflicts of interest arising as a result of it being a Relevant Party.

Certifications

The Note Trust Deed provides that any certificate, advice, opinion 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, advice, opinion or report itself.

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.

ISSUER

Sovereign Housing Capital Plc
Sovereign House
Basing View
Basingstoke
Hampshire RG21 4FA

NOTE TRUSTEE AND SECURITY TRUSTEE

M&G Trustee Company Limited
10 Fenchurch Avenue
London EC3M 5AG

PRINCIPAL PAYING AGENT, AGENT BANK, ACCOUNT BANK AND RETAINED NOTE CUSTODIAN

The Bank of New York Mellon, London Branch
160 Queen Victoria Street
London EC4V 4AL

REGISTRAR AND TRANSFER AGENT

The Bank of New York Mellon SA/NV, Dublin Branch
The Shipping Office
20-26 Sir John Rogerson's Quay
Dublin 2, D02 Y049
Ireland

LEGAL ADVISERS

To the Issuer and the Borrower as to English law

Penningtons Manches Cooper LLP
125 Wood Street
London EC2V 7AW

To the Arranger, the Dealers, the Note Trustee and the Security Trustee as to English law

Pinsent Masons LLP
30 Crown Place
Earl Street
London EC2A 4ES

AUDITORS

To the Issuer and the Borrower

KPMG LLP

1 Forest Gate
Brighton Road
Crawley RB11 9PT

ARRANGER

NatWest Markets Plc
250 Bishopsgate
London EC2M 4AA

DEALERS

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

MUFG Securities EMEA plc
Ropemaker Place
25 Ropemaker Street
London EC2Y 9AJ

NatWest Markets Plc
250 Bishopsgate
London EC2M 4AA

Printed by
Pinsent Masons LLP
30 Crown Place
Earl Street
London EC2A 4ES