



SOVEREIGN HOUSING CAPITAL PLC

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

£400,000,000 5.50 per cent. Secured Sustainability Bonds due 2057

Issue Price: 98.458 per cent.

The £400,000,000 5.50 per cent. Secured Sustainability Bonds due 2057 (the "**Bonds**") are to be issued by Sovereign Housing Capital Plc (the "**Issuer**").

Application has been made to the London Stock Exchange plc (the "**London Stock Exchange**") for the Bonds to be admitted to the London Stock Exchange's International Securities Market ("**ISM**"). The ISM is not a United Kingdom ("**UK**") regulated market for the purposes of Regulation (EU) No. 600/2014 on markets in financial instruments, which forms part of domestic law by virtue of the European Union (Withdrawal) Act 2018 (the "**EUWA**") ("**UK MiFIR**"). Application has also been made to the London Stock Exchange to admit the Bonds to the Sustainable Bond Market of the London Stock Exchange.

The ISM is a market designated for professional investors. Bonds 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 Admission Particulars.

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

These Admission Particulars do not constitute a prospectus for the purposes of listing or an admission to trading on any market in the European Economic Area (the "**EEA**") which has been designated as a regulated market for the purposes of Directive 2014/65/EU (as amended or superseded, "**MiFID II**"). These Admission Particulars do not constitute a prospectus for the purposes of a listing or an admission to trading on any market in the UK which has been designated as a UK regulated market for the purposes of UK MiFIR.

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

Subject as set out below, the net proceeds from the issue of the Bonds will be advanced by the Issuer to Sovereign Housing Association Limited (trading as Sovereign Network Group) (the "**Borrower**") pursuant to a bond loan agreement between the Borrower and the Issuer to be dated on or around the Issue Date (the "**Loan Agreement**") to be applied in accordance with the Borrower's charitable objects, as permitted by its rules and the Borrower will apply an amount equivalent to the gross proceeds from the issue of the Bonds in accordance with the Sustainable Finance Framework (as defined below). The Funded Commitment (being, on the Issue Date, an amount equal to the Original Commitment (as defined below)) may be drawn in one or more drawings, each in a principal amount up to an amount which corresponds to the sum of (i) the Minimum Value (as defined below) of the Initial Properties (as defined below) and (ii) the Minimum Value of any Additional Properties (as defined below) which have been charged in favour of the Security Trustee and allocated for the benefit of the Issuer less the principal amount of all previous drawings in respect of the Funded Commitment. For so long as insufficient security has been granted by the Borrower in favour of the Security Trustee and allocated for the benefit of the Issuer to permit the drawing of the Funded Commitment in full or the Borrower has not otherwise drawn any part of the Funded Commitment, the amount of the Funded Commitment that remains undrawn shall be retained in a charged account (the "**Initial Cash Security Account**") of the Issuer in accordance with the terms of the Account Agreement (and may be invested in Permitted Investments (as defined below)) (the "**Retained Proceeds**"). Any Retained Proceeds and any net issue proceeds from a further issue of Bonds pursuant to Condition 19 (*Further Issues*) shall be advanced to the Borrower at a later date pursuant to the Loan Agreement, to the extent that Properties of a corresponding value have been charged in favour of the Security Trustee and allocated for the benefit of the Issuer and, if applicable, subject to the issue by the Issuer of further Bonds.

Interest on the Bonds is payable semi-annually in arrear in equal instalments on 24 January and 24 July in each year, commencing on 24 July 2024. Interest on the Bonds will accrue from, and including 24 January 2024 (the "**Issue Date**") to, but excluding, 24 January 2057 (the "**Maturity Date**") at the rate of 5.50 per cent. per annum on their principal amount, as described in Condition 7 (*Interest*). Payments of principal of, and interest on, the Bonds will be made without withholding or deduction on account of United Kingdom taxes unless required by law. In the event that any such withholding or deduction is so required, the Issuer may opt to gross up payments due to the Bondholders in respect thereof as described in Condition 10 (*Taxation*).

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

Unless previously redeemed, or purchased and cancelled, the Bonds will be redeemed at their principal amount on the Maturity Date.

The Borrower has 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**") and it is expected that the Bonds will also be rated "A3" by Moody's and "A" by S&P. A rating is not a recommendation to buy, sell or hold securities and may be subject to revision, suspension or withdrawal at any time by the assigning rating agency.

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

The Bonds will initially be represented by a temporary global bond (the "**Temporary Global Bond**"), without interest coupons, which will be deposited on or about the Issue Date with a common safekeeper for Euroclear Bank SA/NV ("**Euroclear**") and Clearstream Banking S.A. ("**Clearstream, Luxembourg**"). Interests in the Temporary Global Bond will be exchangeable for interests in a permanent global bond (the "**Permanent Global Bond**" and, together with the Temporary Global Bond, the "**Global Bonds**"), without interest coupons, on or after 4 March 2024 (the "**Exchange Date**"), upon certification as to non-U.S. beneficial ownership. Interests in the Permanent Global Bond will be exchangeable for definitive Bonds only in certain limited circumstances. See "*Form of the Bonds and Summary of Provisions relating to the Bonds while in Global Form*" below.

Joint Bookrunners

Barclays
Santander Corporate & Investment Banking

National Australia Bank Limited
SMBC Nikko

Sole ESG Structuring Advisor

Barclays

The date of these Admission Particulars is 22 January 2024.

IMPORTANT INFORMATION

These Admission Particulars comprise admission particulars in respect of the Bonds, which are admitted to trading in accordance with the London Stock Exchange's International Securities Market Rulebook, effective as of 1 January 2021 (as may be modified and/or supplemented and/or restated from time to time, the "ISM Rulebook").

The Issuer accepts responsibility for the information contained in these Admission Particulars. Having taken all reasonable care to ensure that such is the case, the information contained in these 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:

- (a) the information contained under the heading "*Factors which may affect the Borrower's ability to fulfil its obligations under the Loan Agreement*" in the section entitled "*Risk Factors*";
- (b) the information contained in the section entitled "*Description of the Loan Agreement*";
- (c) the information contained in the section entitled "*Description of the Borrower*";
- (d) the information contained in the section entitled "*Description of the Regulatory and Funding Environment applicable to the Borrower*";
- (e) the information relating to the security created (and to be created) pursuant to the Security Agreements (as defined below) under the heading "*Underlying Security*" in the section entitled "*Overview*", under the heading "*Considerations relating to the Issuer Security and the Underlying Security*" in the section entitled "*Risk Factors*" and contained in the section entitled "*Description of the Security Agreements and the Security Trust Deed*";
- (f) the financial information of the Borrower referred to in the section entitled "*Documents Incorporated by Reference*"; and
- (g) the information relating to it contained under the headings "*Material or Significant Change*" and "*Litigation*" in the section entitled "*General Information*".

Having taken all reasonable care to ensure that such is the case, such information and financial statements are, to the best of the Borrower's knowledge, in accordance with the facts and contain no omission likely to affect their import.

Sovereign Network Homes (previously known as Network Homes Limited) ("SNH" and, together with its subsidiaries, "SNH Group") accepts responsibility for:

- (a) the SNH Financial Statements and the SNH Q2 Update referred to in the section entitled "*Documents Incorporated by Reference*"; and
- (b) the financial information relating to it:
 - (i) under the heading "*Factors which may affect the Borrower's ability to fulfil its obligations under the Loan Agreement*" in the section entitled "*Risk Factors*";
 - (ii) in the section entitled "*Description of the Borrower*"; and
 - (iii) in the section entitled "*Description of the Regulatory and Funding Environment applicable to the Borrower*".

Having taken all reasonable care to ensure that such is the case, such information and financial statements are, to the best of the knowledge of SNH, in accordance with the facts and contain no omission likely to affect their import.

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

The figures referred to in the Valuation Report (as defined below) prepared by Jones Lang LaSalle Limited (the "Valuer") in Appendix 4 entitled "Market Commentary" to the Valuation Report were obtained from Homelet, Nationwide, The Bank of England, the Office for National Statistics and Zoopla. The Issuer confirms that such figures have been accurately reproduced and that, as far as the Issuer is aware and is able to ascertain from information published by Homelet, Nationwide, The Bank of England, the Office for National Statistics and Zoopla, no facts have been omitted which would render the reproduced figures inaccurate or misleading.

These 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 Admission Particulars should be read and construed on the basis that such documents are incorporated in, and form part of, these Admission Particulars.

The only persons authorised to use these Admission Particulars in connection with the offering of the Bonds are Banco Santander, S.A., Barclays Bank PLC, National Australia Bank Limited (ABN 12 004 044 937) and SMBC Nikko Capital Markets Limited (together, the "Joint Bookrunners") and Barclays Bank PLC (the "Sole ESG Structuring Advisor").

Save for the Issuer, the Borrower, SNH and (solely in respect of the section entitled "*Valuation Report*") the Valuer, no other person has independently verified (a) any information contained in, or incorporated by reference in, these Admission Particulars or (b) any matter which is the subject of any statement, representation, warranty or covenant of the Issuer or the Borrower contained in the Bonds, any Transaction Document (as defined below) or any Security Agreement (as defined below). Accordingly, no representation, warranty or undertaking, express or implied, is made and no responsibility or liability is accepted by the Joint Bookrunners, the Sole ESG Structuring Advisor or M&G Trustee Company Limited (the "Bond Trustee" and the "Security Trustee") or any of their respective affiliates as to (a) the accuracy, adequacy or completeness of the information contained in, or incorporated by reference in, these Admission Particulars or any other information provided by the Issuer, the Borrower or any other person in connection with the offering of the Bonds (b) any acts or omissions of the Issuer, the Borrower or any other person (other than itself) in connection with the offering of the Bonds or (c) the execution, legality, effectiveness, adequacy, genuineness, validity enforceability or admissibility in evidence of the Bonds, the Issuer Security (as defined below), the Underlying Security (as defined below), any Transaction Document or any Security Agreement. None of the Joint Bookrunners, the Sole ESG Structuring Advisor, the Bond Trustee and the Security Trustee or any of their respective affiliates accepts any liability in relation to the information contained in, or incorporated by reference in, these Admission Particulars or any other information provided by the Issuer, the Borrower or any other person in connection with the offering of the Bonds.

No person is or has been authorised by the Issuer, the Borrower, the Joint Bookrunners, the Sole ESG Structuring Advisor, the Bond 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 Admission Particulars or any other information supplied in connection with the offering of the Bonds and, if given or made, such information or representation must not be relied upon as having been authorised by the Issuer, the Borrower, the Joint Bookrunners, the Sole ESG Structuring Advisor, the Bond Trustee or the Security Trustee or any of their respective affiliates.

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

Neither these Admission Particulars nor any other information supplied in connection with the issue of the Bonds (a) is intended to provide the basis of any credit or other evaluation, (b) should be considered as a recommendation by the Issuer, the Joint Bookrunners, the Sole ESG Structuring Advisor, the Bond Trustee, the Security Trustee or any of their respective affiliates that any recipient of these Admission Particulars or any other information supplied in connection with the offering of the Bonds should purchase any Bonds or (c) should be construed as legal, business, tax or other advice. Each investor contemplating purchasing any Bonds 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 Bonds should consult its own advisors as to the legal, tax, business, financial, regulatory and other aspects of an investment in the Bonds. Neither these Admission Particulars nor any other information supplied in connection with the offering of the Bonds constitutes an offer or invitation by or on behalf of the Issuer, the Borrower, the Joint Bookrunners, the Sole ESG Structuring Advisor, the Bond Trustee, the Security Trustee or any of their respective affiliates to any person to subscribe for or to purchase the Bonds.

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

The Issuer has confirmed to the Joint Bookrunners that these Admission Particulars contain all material information with respect to the Issuer, the Borrower, the Borrower and its subsidiaries (the "Sovereign Network Group"), SNH, the SNH Group and the Bonds; that such information is in every material particular true and accurate and not misleading; that any statements of intention, opinion, belief or expectation contained in these Admission Particulars are honestly and reasonably made or held; that these Admission Particulars do not contain any untrue statement of a material fact or omit to state any material fact necessary to make the statements in these Admission Particulars, in the light of the circumstances under which they are made, not misleading; and that all reasonable enquiries have been made to ascertain the facts contained in these Admission Particulars and to verify the accuracy of all such statements in these Admission Particulars.

The Bonds are intended to be "Sustainability Bonds" as defined in the Sustainability Bond Guidelines (2021 edition) of the International Capital Market Association ("ICMA"). None of the Joint Bookrunners, the Sole ESG Structuring Advisor, the Bond Trustee, the Security Trustee, the Issuer, the Borrower and any of their respective affiliates make any representation as to the suitability of the Bonds to fulfil environmental, social or sustainability criteria required by any prospective investors. None of the Joint Bookrunners, the Sole ESG Structuring Advisor, the Bond Trustee, the Security Trustee and any of their respective affiliates have undertaken, nor are they responsible for, any assessment of eligibility criteria for Eligible Projects (as defined in "*Use of Proceeds – Sustainable Finance Framework – Use of Proceeds*" below), any verification of whether Eligible Projects meet such criteria or the impact or monitoring of the use of proceeds of the Bonds (or amounts equal thereto) or the allocation of proceeds to particular Eligible Projects. The Second Party Opinion Provider (as defined below) has been appointed by the Borrower to review the alignment of the Sustainable Finance Framework (as defined below) with industry practice. Investors should refer to the Sustainable Finance Framework, the Second Party Opinion (as defined below) and any public reporting by or on behalf of the Borrower in respect of the application of proceeds, as referred to in "*Use of Proceeds*" below, for information. None of the Joint Bookrunners, the Sole ESG Structuring Advisor, the Bond Trustee, the Security Trustee and any of their respective affiliates make any representation as to the suitability or content of such materials. No representation or assurance is given by the Joint Bookrunners, the Sole ESG Structuring Advisor, the Bond Trustee, the Security Trustee or any of their respective affiliates that the proposed admission of the Bonds to trading on the Sustainable Bond Market of the London Stock Exchange will be obtained or maintained for the lifetime of the Bonds.

The Bonds have not been and will not be registered under the U.S. Securities Act of 1933, as amended (the "Securities Act") or any U.S. state securities laws and may not be offered or sold in the United States or to, or for the account or the benefit of, U.S. persons (as defined in Regulation S under the

Securities Act) 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 (see "*Subscription and Sale*" below).

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

These Admission Particulars do not constitute an offer to sell or the solicitation of an offer to buy any Bonds in any jurisdiction to any person to whom it is unlawful to make the offer or solicitation in such jurisdiction. The distribution of these Admission Particulars and the offer or sale of Bonds may be restricted by law in certain jurisdictions. None of the Issuer, the Borrower, the Joint Bookrunners, the Sole ESG Structuring Advisor, the Bond Trustee, the Security Trustee or any of their respective affiliates represents that these Admission Particulars may be lawfully distributed, or that the Bonds may be lawfully offered or sold, in compliance with any applicable registration or other requirements in any such jurisdiction, or pursuant to an exemption available thereunder, or assumes any responsibility for facilitating any such distribution or offering. In particular, no action has been taken by the Issuer, the Borrower, the Joint Bookrunners, the Sole ESG Structuring Advisor, the Bond Trustee or the Security Trustee or any of their respective affiliates which is intended to permit a public offering of the Bonds or the distribution of these Admission Particulars in any jurisdiction where action for that purpose is required. Accordingly, no Bonds may be offered or sold, directly or indirectly, and neither these 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 Admission Particulars or any Bonds may come must inform themselves about, and observe, any such restrictions on the distribution of these Admission Particulars and the offering and sale of Bonds. In particular, there are restrictions on the distribution of these Admission Particulars and the offer or sale of Bonds in the United States, the UK and the Republic of Korea and a prohibition on the sale of any Bonds to EEA retail investors and UK retail investors (see "*Subscription and Sale*" below).

PRESENTATION OF FINANCIAL AND OTHER INFORMATION

Presentation of financial information

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

Each of the Issuer's, the Borrower's and SNH's financial year ends on 31 March and references in these Admission Particulars to any specific year are to the 12-month period ended on 31 March of such year.

The Issuer Financial Statements have been prepared in accordance with 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**"). The Borrower Financial Statements and the SNH Financial Statements have been prepared and audited 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 2019 (together, the "**Registered Provider of Social Housing Accounting Standards**").

Certain defined terms and conventions

Capitalised terms which are used but not otherwise defined in any particular section of these Admission Particulars will have the meanings attributed to them in the Conditions in the section entitled "*Terms and Conditions of the Bonds*" or any other section of these Admission Particulars in so far as the context permits.

All references in these Admission Particulars to "**Sterling**" and "**£**" refer to pounds sterling, to "**\$**" refer to United States dollars, to a "**billion**" are to a thousand million and to a "**trillion**" are to a million million.

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

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

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

IN CONNECTION WITH THE ISSUE OF THE BONDS, BARCLAYS BANK PLC AS STABILISING MANAGER (THE "STABILISING MANAGER") (OR PERSONS ACTING ON BEHALF OF THE STABILISING MANAGER) MAY OVER-ALLOT BONDS OR EFFECT TRANSACTIONS WITH A VIEW TO SUPPORTING THE MARKET PRICE OF THE BONDS 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 BONDS 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 BONDS AND 60 DAYS AFTER THE DATE OF THE ALLOTMENT OF THE BONDS. ANY STABILISATION ACTION OR OVER-ALLOTMENT MUST BE CONDUCTED BY THE STABILISING MANAGER (OR PERSONS ACTING ON BEHALF OF THE STABILISING MANAGER) IN ACCORDANCE WITH ALL APPLICABLE LAWS AND RULES.

MIFID II PRODUCT GOVERNANCE / PROFESSIONAL INVESTORS AND ELIGIBLE COUNTERPARTIES ONLY TARGET MARKET – Solely for the purposes of each manufacturer's product approval process, the target market assessment in respect of the Bonds has led to the conclusion that: (a) the target market of the Bonds is eligible counterparties and professional clients only, each as defined in MiFID II; and (b) all channels for the distribution of the Bonds to eligible counterparties and professional clients are appropriate. Any person subsequently offering, selling or recommending the Bonds (a

"distributor") should take into consideration the manufacturers' target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Bonds (by either adopting or refining the manufacturers' target market assessment) and determining appropriate distribution channels.

UK MIFIR PRODUCT GOVERNANCE / PROFESSIONAL INVESTORS AND ELIGIBLE COUNTERPARTIES ONLY TARGET MARKET – Solely for the purposes of each manufacturer's product approval process, the target market assessment in respect of the Bonds has led to the conclusion that: (a) the target market for the Bonds is only eligible counterparties, as defined in the FCA Handbook Conduct of Business Sourcebook ("COBS"), and professional clients, as defined in UK MiFIR; and (b) all channels for the distribution of the Bonds to eligible counterparties and professional clients are appropriate. Any person subsequently offering, selling or recommending the Bonds (a "distributor") should take into consideration the manufacturers' target market assessment; however, a distributor subject to the FCA Handbook Product Intervention and Product Governance Sourcebook (the "UK MiFIR Product Governance Rules") is responsible for undertaking its own target market assessment in respect of the Bonds (by either adopting or refining the manufacturers' target market assessment) and determining appropriate distribution channels.

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

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

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

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OVERVIEW

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

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

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

Issuer:	Sovereign Housing Capital Plc Legal Entity Identifier (" LEI "): 213800L5VZHLHFDW4I46
Borrower:	Sovereign Housing Association Limited (trading as Sovereign Network Group) LEI: 213800ECH34CSY2OI660
Description of the Bonds:	<p>£400,000,000 5.50 per cent. Secured Sustainability Bonds due 2057 (the "Bonds") to be issued by the Issuer on 24 January 2024 (the "Issue Date").</p> <p>The Bonds will be issued in denominations of £100,000 and integral multiples of £1,000 in excess thereof.</p>
Status of the Bonds:	The Bonds and the Coupons will constitute direct, secured, unsubordinated obligations of the Issuer and will rank <i>pari passu</i> among themselves.
Use of Proceeds:	<p>The Bonds are intended to be "Sustainability Bonds" as defined in ICMA's Sustainability Bond Guidelines (2021 edition).</p> <p>Subject as described in "<i>Initial Cash Security Account</i>" below, the net proceeds of the issue of the Bonds will be on-lent by the Issuer to the Borrower pursuant to the Loan Agreement to be applied in accordance with the Borrower's charitable objects, as permitted by the Borrower's rules, and the Borrower will apply an amount equivalent to the gross proceeds from the issue of the Bonds to be used for sustainable purposes in accordance with the Sustainable Finance Framework.</p> <p>See further "<i>Use of Proceeds</i>" below.</p> <p>The Issuer may from time to time invest the funds held in the Initial Cash Security Account and the Ongoing Cash Security Account in Permitted Investments (as defined below) until such time as such funds are on-lent, or returned, to the Borrower pursuant to the Loan Agreement.</p>
Issue Price:	98.458 per cent.
Form of Bonds:	The Bonds will be issued in bearer form as described in " <i>Form of the Bonds and Summary of Provisions relating to the Bonds while in Global Form</i> ".
Interest:	Interest on the Bonds is payable semi-annually in arrear in equal instalments on 24 January and 24 July of each year, commencing 24 July 2024, subject to adjustment in accordance with Condition 8.5 (<i>Payment Day</i>) (each, an " Interest Payment Date "). The Bonds will

bear interest at a fixed rate of 5.50 per cent. per annum and interest on the Bonds will accrue from (and including) the Issue Date to (but excluding) 24 January 2057 (the "**Maturity Date**").

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

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

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

Mandatory Early Redemption: The Bonds shall be redeemed in full at their principal amount, plus accrued interest, upon the mandatory prepayment of the Loan 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).

In addition, if the Loan becomes repayable as a result of a Borrower Default the Bonds 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 Test, in each case as set out in Clause 13 (*Borrower Default*) of the Loan Agreement and described further in "*Description of the Loan Agreement*".

Purchase: The Borrower and any other member of the Sovereign Network Group (other than the Issuer) may at any time purchase Bonds in the open market or otherwise at any price. Any Bonds so purchased may be surrendered to the Issuer for cancellation in consideration for an amount equal to the principal amount of the Bonds being surrendered being deemed to be prepaid under the Loan Agreement or, to the extent that the Loan is not then outstanding, an amount of the Undrawn Commitment equal to the principal amount of the Bonds surrendered being deemed to be cancelled.

Events of Default: Following an Event of Default, the Bond Trustee may, and if so requested by the holders of at least one-fourth in principal amount of the Bonds then outstanding shall (subject to it being secured and/or indemnified and/or pre-funded to its satisfaction and, upon certain

events, the Bond Trustee having certified to the Issuer that such event is, in its opinion, materially prejudicial to the interests of the Bondholders), give notice to the Issuer and the Bonds shall become immediately due and repayable.

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

Upon the Bonds becoming repayable prior to the Maturity Date (other than as a result of a prepayment or termination of the Loan Agreement), the Borrower is required to prepay the Loan in full together with accrued interest and commitment fees 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 Bonds.

Issuer Security:

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

- (a) an assignment by way of security of the Issuer's rights, title and interest arising under the Loan Agreement, the Security Trust Deed, the Security Agreements, the Agency Agreement, the Account Agreement and the Custody Agreement, in each case to the extent that they relate to the Bonds;
- (b) a charge by way of first fixed charge over all moneys and/or securities from time to time standing to the credit of the Transaction Account, the Initial Cash Security Account, the Ongoing Cash Security Account and the Custody Account and all debts represented thereby; and
- (c) a charge by way of first fixed charge over all of the rights of the Issuer in respect of sums held from time to time by the Paying Agents for the payment of principal, premium or interest in respect of the Bonds.

Initial Cash Security Account:

For so long as insufficient security has been granted by the Borrower in favour of the Issuer to permit the drawing of the Funded Commitment in full or the Borrower has not otherwise drawn any part of the Funded Commitment, the amount of the Funded Commitment that remains undrawn shall be retained in a charged account (the "**Initial Cash Security Account**") of the Issuer (and may be invested in Permitted Investments) in accordance with the terms of the Account Agreement and the Custody Agreement (the "**Retained Proceeds**").

For the avoidance of doubt, in the event that the Borrower has not drawn any part of the Funded Commitment on the Issue Date, the Retained Proceeds at that date shall be the entire amount of the Funded Commitment (being the Commitment less any amount which is to be funded by a sale of Retained Bonds). Any Retained Proceeds

(and any net sale proceeds from a sale by the Issuer of Retained Bonds (less any Retained Bond Premium Amount)) shall be advanced to the Borrower at a later date pursuant to the Loan Agreement to the extent that Properties of a corresponding value have been charged in favour of the Security Trustee and allocated for the benefit of the Issuer, and if applicable, subject to the sale by the Issuer of Retained Bonds.

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

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

See "*Description of the Loan Agreement*" below.

Ongoing Cash Security Account:

Pursuant to the Loan Agreement, the Borrower is required to procure that the Asset Cover Test is complied with (see "*Description of the Loan Agreement*" below). In the event that the value of any Charged Property is insufficient to maintain compliance with the Asset Cover Test, the Borrower may deposit moneys into the Ongoing Cash Security Account. Such moneys will be charged in favour of the Bond Trustee pursuant to the terms of the Bond Trust Deed.

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

Moneys standing to the credit of the Ongoing Cash Security Account may be withdrawn (a) to be applied in the acquisition of Property to be charged in favour of the Security Trustee and allocated for the benefit of the Issuer or (b) to the extent that the Asset Cover Test would not be breached immediately after such withdrawal.

Permitted Investments:

Permitted Investments shall consist of (a) triple-A rated off-shore money market funds, (b) direct obligations of the United Kingdom or of any agency or instrumentality of the United Kingdom which are guaranteed by the United Kingdom, (c) demand and time deposits in, certificates of deposit of and bankers' acceptances issued by any depositary institution or trust company with a maturity of no more than 360 days subject to, *inter alia*, such debt obligation having a long term debt credit rating of not less than "AA" from S&P and "Aa2" from Moody's or a short term debt or issuer (as applicable) credit rating of not less than "A-1" from S&P and "P-1" from Moody's (or, in

each case, any other equivalent rating given by a credit rating agency registered under the CRA Regulation (an "**Equivalent Rating**")), (d) securities bearing interest or sold at a discount to the face amount thereof issued by any corporation having a long term credit rating of not less than "AA" from S&P and "Aa2" from Moody's (or an Equivalent Rating), and (e) commercial paper or other short-term obligations which, *inter alia*, have a short term credit rating of not less than "A-1" from S&P and "P-1" from Moody's (or an Equivalent Rating), provided that, in the case of (b) to (e) above, such investment shall be an investment which is an obligation of the United Kingdom or a company incorporated in the United Kingdom, and (i) in all cases, such investment shall be an investment which is denominated in Sterling and (ii) in all such cases other than where the Permitted Investment is the Benchmark Gilt, such investment shall have a maturity which is not later than the Maturity Date.

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

In the event that any Permitted Investments are sold to fund an advance to the Borrower pursuant to the Loan Agreement and such sale results in a gain realised by the Issuer (such gain, the "**Permitted Investment Profit**"), the Issuer shall advance monies to the Borrower in an amount equal to the Actual Advance Amount and may (at its discretion) make a Gift Aid Payment to a charitable member of the Sovereign Network Group which is connected with Sovereign Housing Association Limited (trading as Sovereign Network Group) for the purposes of section 939G of the Corporation Tax Act 2010 (a "**Charitable Group Member**") in an amount equal to the Permitted Investment Profit.

Immediately prior to the end of each accounting period, to the extent that the Issuer would otherwise be required to recognise a profit for tax purposes in respect of its Permitted Investments and/or Retained Bonds as a result of the movement in the fair value recognised in its accounts of such Permitted Investments and/or Retained Bonds for that accounting period, the Issuer shall sell Permitted Investments in an aggregate amount equal to the amount required to offset or discharge any corporation tax liability (either by the payment of such corporation tax liability or by making a Gift Aid Payment to a Charitable Group Member) in respect of the Accounting Profit and may (at its discretion), in the same accounting period or such later period permitted under section 199 of the Corporation Tax Act 2010, make a Gift Aid Payment to any Charitable Group Member in an amount equal to the Accounting Profit.

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

See "*Description of the Loan Agreement – Facility*" below.

Account Agreement and Custody Agreement:

The Issuer has appointed The Bank of New York Mellon, London Branch as its Account Bank pursuant to the Account Agreement and its Custodian pursuant to the Custody Agreement.

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

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

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

Underlying Security:

The Borrower has created the following security, pursuant to the Security Agreements and the Security Trust Deed, in favour of the Security Trustee for the benefit of itself and the Issuer in respect of its obligations under the Loan Agreement:

- (a) first fixed legal mortgages over, *inter alia*, the Mortgaged Property (as defined in the Security Agreements);
- (b) first fixed charges over, *inter alia*, all benefits in respect of the Insurances (as defined in the Security Agreements) and the benefit of all present and future licences, consents and authorisations held in connection with the Security Assets (as defined in the Security Agreements); and
- (c) an assignment of (or covenant to assign) all of the Borrower's rights, title and interest in and to certain agreements and covenants held by the Borrower,

together, the "**Underlying Security**", provided that the Borrower shall be entitled to exercise all its rights and claims under or in connection therewith until a Borrower Default has occurred and is continuing.

The Issuer has secured its rights, title and interest in respect of the Underlying Security in favour of the Bond Trustee pursuant to the Bond Trust Deed.

See "*Description of the Security Agreements and the Security Trust Deed*" below. See "*Valuation Report*" below for further information in relation to the Initial Properties.

Addition, substitution and release of Charged Properties:

Pursuant to the Security Trust Deed, the Security Trustee shall accept additional security subject to requirements as to the nature of the security and documentation relating thereto as set out in Clause 3.2 of the Security Trust Deed (including the Borrower

satisfying the conditions precedent set out in Schedule 2 of the Security Trust Deed). Pursuant to the Loan Agreement, the Borrower shall be deemed to have satisfied such conditions precedent subject to receipt by the Issuer of a completed Additional Property Certificate confirming that, *inter alia*, the proposed Additional Properties are residential properties of a type and nature that are usually owned by Registered Providers of Social Housing, Valuation Reports in respect of each Additional Property and a Certificate of Title in respect of each tranche of Additional Properties charged.

At the request and expense of the Borrower, the Security Trustee shall (subject to receiving instructions to do so from the Issuer and the Borrower in accordance with the Security Trust Deed) release from the security (and/or reallocate, if applicable) such of the Properties forming part of the Issuer's Allocated Properties and substitute such of the Properties as may be selected by the Borrower subject to requirements as to the nature of the security and documentation relating thereto as set out in Clause 3.2 of the Security Trust Deed (including the Borrower satisfying the conditions precedent set out in Schedule 2 of the Security Trust Deed). Pursuant to the Loan Agreement, the Issuer shall be deemed to have given such instructions to the Security Trustee provided that the Borrower satisfies the conditions precedent specified in Clause 10.2 (*Substitution of Charged Properties*) of the Loan Agreement in relation to the Substitute Properties. Such conditions precedent include, *inter alia*, a completed Substitute Property Certificate certifying, *inter alia*, that the relevant Substitute Property is a residential property of a type and nature that is usually owned by Registered Providers of Social Housing and that, immediately following such release (and/or reallocation, if applicable) and substitution, the Asset Cover Test will not be breached as a result of the substitution of the relevant Charged Properties and that no Event of Default or Potential Event of Default has occurred and is continuing, 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 (subject to receiving instructions to do so from the Issuer in accordance with the Security Trust Deed) release from the relevant Security Documents (and/or reallocate, if applicable) such Charged Properties as may be selected by the Borrower. Pursuant to the Loan Agreement, the Issuer shall be deemed to have given such instructions to the Security Trustee 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 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 Allocated Properties. In such circumstances the Borrower is obliged to deliver, 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 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 Allocated Properties and/or moneys are deposited into the Ongoing Cash Security Account, in accordance with the Loan Agreement, such that any breach of the Asset Cover Test will be cured.

Enforcement of the Underlying Security and the Issuer Security:

Following a Borrower Default, the Issuer may declare the Underlying Security immediately enforceable and/or declare the Loan immediately repayable. Pursuant to Clause 6.2 of the Security Trust Deed, the Security Trustee shall only be required to take action to enforce or protect the security in respect of the Loan Agreement if so instructed in writing by the Issuer (and then only if it has been indemnified and/or secured to its satisfaction).

The Issuer has assigned its rights under, *inter alia*, the Security Agreements and the Security Trust Deed, and, pursuant to Condition 6.3 (*Loan Agreement, Security Agreements and Security Trust Deed Consents Covenant*), has covenanted not to take any action or direct the Security Trustee to take any action pursuant thereto except with the prior consent of the Bond Trustee. The Bond Trustee may, but is not obliged to, seek the consent of the Bondholders in accordance with the Bond Trust Deed prior to giving any such consent.

In enforcing the Issuer Security (including the Issuer's rights, title and interests in the Security Agreements and the Security Trust Deed insofar as they relate to the Bonds) the Bond Trustee may act in its discretion. It is, however, required to take action, pursuant to Condition 12.2 (*Enforcement*), where so directed by the requisite majority of the Bondholders 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.

Priorities of Payments:

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

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

- (d) fourth, in payment, on a *pro rata* and *pari passu* basis, of any other unpaid fees, expenses and liabilities of the Issuer (in each case in so far as they relate to the Bonds);
- (e) fifth, in payment, on a *pro rata* and *pari passu* basis, to the Bondholders of any interest due and payable in respect of the Bonds;
- (f) sixth, in payment, on a *pro rata* and *pari passu* basis, to the Bondholders of any principal or premium due and payable in respect of the Bonds;
- (g) seventh, in payment to the Borrower of any amounts due and payable under the terms of the Loan Agreement; and
- (h) eighth, in payment of any Permitted Investment Profit, Accounting Profit, Retained Bond Premium Amount or Other Taxable Profit, as the case may be, to any Charitable Group Member.

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

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

Other Taxable Profit, as the case may be, to any Charitable Group Member.

Covenants:

Pursuant to Condition 6 (*Covenants*), the Issuer has covenanted not to engage in any activity or do anything other than carry out the business of a company which has as its purpose raising finance and on-lending such finance 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 Bond Trustee.

The Issuer has also covenanted to deliver to the Bond Trustee and, upon request by a Bondholder to the Issuer, to make available to any of the Bondholders, a copy of the Compliance Certificate received from the Borrower pursuant to the terms of the Loan Agreement and a copy of the consolidated annual financial statements of the Borrower following publication of the same.

In addition to the rights of Bondholders to convene a meeting pursuant to Condition 17 (*Meetings of Bondholders, Modification and Waiver*), at the request of the requisite majority of the Bondholders, the Issuer shall hold a meeting of the Bondholders to discuss the financial position of the Issuer and the Borrower, provided that the Issuer shall not be required to hold any such meeting more than once in any calendar year.

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

Taxation:

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

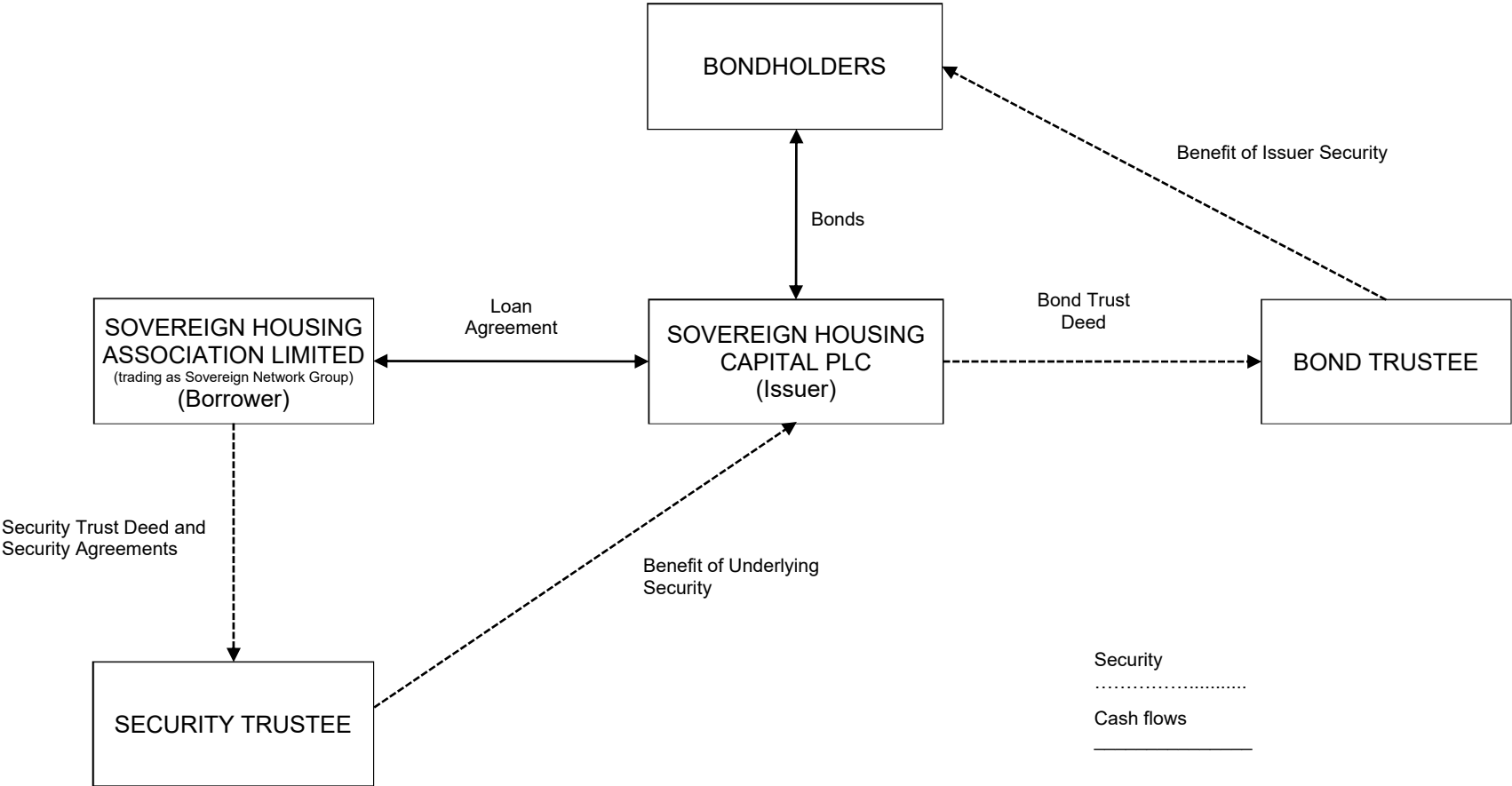
Meetings of Bondholders:

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

See Condition 17 (*Meetings of Bondholders, Modification and Waiver*).

Risk Factors:	<p>There are certain factors that may affect the Issuer's ability to fulfil its obligations under the Bonds. These are set out in the section entitled "<i>Risk Factors</i>" below and include factors which may affect the Issuer's and/or the Borrower's ability to fulfil their obligations under the Bonds, the Loan Agreement and/or the Security Agreements, respectively, factors which are material for the purpose of assessing the market risks associated with the Bonds, risks relating to the security for the Bonds and risks relating to the market generally.</p> <p>See "<i>Risk Factors</i>" below.</p>
Ratings:	<p>It is expected that the Bonds will be rated "A3" by Moody's and "A" by S&P.</p> <p>A rating is not a recommendation to buy, sell or hold securities and may be subject to revision, suspension or withdrawal at any time by the assigning rating agency.</p>
Admission to trading:	<p>Application has been made for the Bonds to be admitted to trading on the ISM and the Sustainable Bond Market of the London Stock Exchange.</p>
Joint Bookrunners:	<p>Banco Santander, S.A. Barclays Bank PLC National Australia Bank Limited (ABN 12 004 044 937) SMBC Nikko Capital Markets Limited</p>
Sole ESG Structuring Advisor:	<p>Barclays Bank PLC</p>
Principal Paying Agent, Account Bank and Custodian:	<p>The Bank of New York Mellon, London Branch</p>
Bond Trustee:	<p>M&G Trustee Company Limited</p>
Security Trustee:	<p>M&G Trustee Company Limited (previously known as Prudential Trustee Company Limited)</p>
Selling Restrictions:	<p>There are restrictions on the offer, sale and transfer of the Bonds in the United States, the United Kingdom and the Republic of Korea and a prohibition on the sale of any Bonds to EEA retail investors and UK retail investors, see "<i>Subscription and Sale</i>" below.</p>
MiFID II Product Governance:	<p>Solely for the purposes of each manufacturer's product approval processes, the manufacturers have concluded that: (a) the target market for the Bonds is eligible counterparties and professional clients only; and (b) all channels for distribution of the Bonds to eligible counterparties and professional clients are appropriate.</p>
Governing Law:	<p>The Bonds and any non-contractual obligations arising out of or in connection with them shall be governed by, and construed in accordance with, English law.</p>

STRUCTURE DIAGRAM OF TRANSACTION



RISK FACTORS

An investment in the Bonds involves a degree of risk. Any of the following risks could adversely affect the Issuer's and/or the Borrower's business, results of operations, financial condition and/or prospects, in which case the trading price of the Bonds could decline, resulting in the loss of all or part of an investment in the Bonds, and the Issuer's ability to pay all or part of the interest or principal on the Bonds could be adversely affected.

The Issuer believes that the following factors (which include factors which may affect the ability of the Borrower to fulfil its obligations under the Loan Agreement, the Security Agreements and the Security Trust Deed) may affect its ability to fulfil its obligations under the Bonds. These factors may or may not occur.

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

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

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

Special Purpose Vehicle Issuer: The Issuer is a special purpose finance entity with no business operations other than the incurrence of financial indebtedness, including the issuance of the Bonds, on-lending the proceeds thereof to or for the benefit of the Borrower and investing in Permitted Investments. As such the Issuer is entirely dependent upon receipt of funds received from the Borrower in order to fulfil its obligations under the Bonds.

Credit Risk: The Issuer, and therefore payments by the Issuer in respect of the Bonds, will be subject to the credit risk of the Borrower. The Issuer will be subject to the risk of delays in the receipt, or risk of defaults in the making, of payments due from the Borrower in respect of the Loan Agreement. Delays in the receipt of payments due from the Borrower under the Loan Agreement could adversely affect the ability of the Issuer to fulfil its payment obligations under the Bonds. For a discussion of the factors which may affect the Borrower's ability to fulfil its obligations under the Loan Agreements, please see "*Factors which may affect the Borrower's ability to fulfil its obligations under the Loan Agreement*" below.

Effect of Losses on Loan on Interest Payments and Repayments on the Bonds: There can be no assurance that the levels or timeliness of payments of collections received in respect of the Loan will be adequate to ensure fulfilment of the Issuer's obligations in respect of the Bonds on each Interest Payment Date or on the Maturity Date. In addition, a default by the Borrower under the Loan Agreement could ultimately result in the enforcement of the Underlying Security in relation to the Bonds. 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 Bonds.

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

1. **RISKS RELATING TO MERGERS**

1.1 **Risks relating to the Subsidiary Relationship and Group Restructure**

On 1 October 2023 Sovereign Network Homes (previously known as Network Homes Limited) ("**SNH**") became a subsidiary of the Borrower (the "**Subsidiary Relationship**") and it is intended that a subsequent legal merger

of the Borrower and SNH will be effected on 1 April 2025 by which SNH will transfer its engagements to the Borrower pursuant to Section 110 of the Co-operative and Community Benefit Societies Act 2014 (the "**Group Restructure**"). Consent to the Subsidiary Relationship and the Group Restructure has been obtained from the majority of the funders to each of the Borrower and SNH but, in the case of certain funders, the consent obtained in respect of the Group Restructure has conditions attached to it (including, but not limited to, conditions related to no credit ratings downgrades below a certain credit rating level, conditions relating to no regulatory downgrades and the condition that the Group Restructure must complete on or before 1 April 2025). If the Borrower and/or SNH cannot comply with those conditions, then such circumstances could require fresh consents to be obtained from the relevant funders, which may or may not be forthcoming, potentially leading to a delay in the full merger of the Borrower and SNH. See further "*Description of the Borrower*".

SNH operates as a Registered Provider of Social Housing in a similar geographical region as the Borrower (predominantly Greater London and the South England region). Accordingly, the Issuer is of the opinion that the business of SNH experiences many of the same risks applicable to the Borrower detailed further in these Admission Particulars, and consequently that the Borrower is familiar with, and therefore well-placed to manage, such risks. The combined financial position of the Borrower and its subsidiaries immediately prior to the Subsidiary Relationship (the "**former Sovereign Housing Group**") and the SNH Group results in the new group comprising of over 83,000 housing units and having reserves of approximately £2.6 billion. The Borrower believes this will enable the enlarged Sovereign Network Group to invest and innovate more in services, homes, communities, technology and people, and also improve its position to absorb changes to future trading conditions.

For the purpose of the Bonds, the Borrower intends that any Group Restructure will be structured such that the Borrower will be the resultant entity thereof. Bondholders will continue to have recourse to the Security created under the Security Trust Deed and the Issuer is of the opinion that, if the Group Restructure goes ahead, the Group Restructure will not affect the ability of the Borrower to meet its payment obligations on the Bonds on a timely basis.

Notwithstanding this, the timing of the Group Restructure is uncertain and the rating implications (for the Borrower and, therefore, for the Issuer and the Bonds) cannot be assured. The Borrower has a current credit rating of "A3" from Moody's and "A" from S&P. SNH has a current credit rating of "A" from Fitch Ratings Limited. Moody's is expected to issue a credit rating of "A3" and S&P is expected to issue a credit rating of "A" for the Bonds.

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 Sovereign Network 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 the Loan Agreement on a timely basis, which may correspondingly affect the Issuer's ability to meet its payment obligations under the Bonds.

1.2 ***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 Borrower in the context of the Subsidiary Relationship, the Group Restructure and the subsequent business strategy of the Borrower to achieve benefits through the more efficient use of resources. In particular, the Borrower is focused on simplifying the structure of entities within the Sovereign Network Group (though further lender consents may be required in order for the Borrower to achieve the desired simplifications). The Borrower and the Sovereign Network 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 the merger or acquisition may not meet expectations requiring, in turn, additional investment not yet included in the Sovereign Network 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's board has considered the risks in respect of Subsidiary Relationship and the Group Restructure and sought to learn lessons from previous mergers undertaken by the Borrower and other mergers both within and outside the social housing sector. Integration plans were developed at a board and group level with aligned risk maps; all emerging risks have been and will continue to be reported to the board on a regular basis with suggested mitigating actions for the board to consider and adopt if appropriate. A Director for Integration has been appointed (who reports to the Deputy Chief Executive Officer) and an integration plan has been established to review progress, resources and oversee risks and consider major change initiatives and continue to operate. The Borrower's executive team also maintains a close watch on performance levels.

The Borrower cannot guarantee that the current projects or any future mergers or acquisitions will generate benefits for the Borrower or the Sovereign Network 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 its Loan Agreement on a timely basis, which may correspondingly affect the Issuer's ability to meet its payment obligations under the Bonds.

1.3 ***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 Sovereign Network Group, including the Subsidiary Relationship and its intention to achieve the Group Restructure. 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 correspondingly affect the cash flows of the Borrower and its ability to make payments in respect of the Loan Agreement on a timely basis, and, therefore, the ability of the Issuer to meet its payment obligations under the Bonds.

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 Sovereign Network Group;
- (b) implementing the Sovereign Network 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.

2. ***WELFARE RISKS***

2.1 ***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 the Loan Agreement and, in turn the payment obligations of the Issuer under the Bonds.

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

2.2 **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 the Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations in respect of the Bonds.

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

2.3 **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 Sovereign Network Group which would have ordinarily been paid directly to members of the Sovereign Network Group through the legacy housing benefit system. The Sovereign Network Group may mitigate this risk by applying for housing cost payments to be made directly to the relevant entity within the Sovereign Network 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 Sovereign Network Group could adversely affect the ability of the Borrower to fulfil its obligations under the Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations under the Bonds.

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

3. **RENTAL RISKS**

3.1 **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 the Loan Agreement and, in turn, adversely affect the ability of the Issuer to meet its payment obligations under the Bonds.

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 the Loan Agreement and, in turn, this may adversely affect the ability of the Issuer to make payments in respect of the Bonds. 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.

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

For five years effective from 1 April 2020, social housing rents were able to be increased by up to the level of increase of the Consumer Price Index ("**CPI**"), which refers back to the figure published in the October (for the year to September) of the preceding year plus 1 per cent.

In November 2022, in light of exceptional circumstances, the UK Government has adjusted this policy in order to protect social housing tenants from very large nominal-terms rent increases that would otherwise have been permitted in 2023-24 due to higher than expected levels of inflation. For rent periods that begin in the 12 months from 1 April 2023 to 31 March 2024, the CPI plus 1 percentage point limit on annual rent increases is replaced by a 7 per cent. "ceiling". This means that, in that year, Registered Providers of Social Housing may increase rents by up to 7 per cent. The Borrower has also implemented a voluntary rent cap of 7 per cent. in respect of its shared ownership properties for that period, as recommended by the National Housing Federation (the "**NHF**"). The effect of the cap is a reduction in rental income in real price terms (adjusted for inflation) which could adversely affect the ability of the Borrower to make payments, including its ability to meet its payment obligations under the Loan Agreement and, in turn, this could adversely affect the ability of the Issuer to make payments under the Bonds. There is also a further risk that there could be a ceiling put on rent increases for future years.

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

4. **REGULATORY RISKS**

4.1 **Risks related to Regulation**

The regulation of Registered Providers of Social Housing has undergone significant and recent change. Bondholders are exposed to the creditworthiness of the Borrower under the Loan Agreement 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 the Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations under the Bonds.

The regulation of Registered Providers of Social Housing is undergoing significant changes with the Social Housing (Regulation) Act 2023 receiving Royal Assent, revisions of the consumer standards expected to apply from April 2024 and further new consumer standards expected later. 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. Bondholders 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 the Loan Agreement and, ultimately, the ability of the Issuer to meet its payment obligations under the Bonds.

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

4.2 **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 the Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations under the Bonds.

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 the Loan Agreement. This could also adversely affect the ability of the Issuer to meet its payment obligations under the Bonds.

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

5. **OPERATIONAL RISKS**

5.1 **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 the Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations under the Bonds.

5.2 **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.

To ensure business continuity for the Sovereign Network Group and limit the risk of loss of personnel, the Sovereign Network Group has committed to no redundancies due to the merger until 1 April 2025.

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 the Loan Agreement which, in turn, could affect the ability of the Issuer to meet its payment obligations under the Bonds.

6. **POLITICAL AND ECONOMIC RISKS**

6.1 **Risks relating to the relationship between the United Kingdom and the European Union**

On 31 January 2020, the UK ceased to be a member of the European Union (the "EU") following its decision to withdraw from the EU. The UK Government negotiated the Agreement on the withdrawal of the United Kingdom of Great Britain and Northern Ireland from the European Union and the European Atomic Energy Community, which was given effect in domestic UK law by virtue of the European Union (Withdrawal Agreement) Act 2020. This provided the framework for the UK to leave the EU on 31 December 2020 (the "**Withdrawal**"). To govern the ongoing trade relationship between the UK and the EU, the UK and the EU have negotiated (among other things) the Trade and Co-operation Agreement between the European Union, the European Atomic Energy Community and the United Kingdom of Great Britain and Northern Ireland (the

"**Trade Agreement**"), which has been given effect in domestic law by virtue of the European Union (Future Relationship) Act 2020. This has been supplemented by the Protocol on Ireland/Northern Ireland (the "**Northern Ireland Protocol**"), which would govern the customs and immigration issues between the UK and Ireland. The UK Government has since agreed to modify the Northern Ireland Protocol with the Windsor Framework (the "**Windsor Framework**").

The precise impact of the Withdrawal and the Trade Agreement, the proposed implementation of the Northern Ireland Protocol and Windsor Framework into UK law and the UK's ongoing relationship with the EU in that framework, on the business of the Issuer or the Borrower is difficult to determine. As such, no assurance can be given that such matters would not adversely affect the ability of the Borrower to satisfy its payment obligations under the Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations under the Bonds.

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

As developers, owners, landlords and managers of residential accommodation, the Sovereign Network 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 the Loan Agreement and, in turn, the Issuer's ability to meet its payment obligations under the Bonds.

In addition, the tenants of the social housing properties (as defined in Part 2 of the Housing and Regeneration Act 2008) 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 the Loan Agreement and, in turn, this could affect the ability of the Issuer to meet its payment obligations under the Bonds.

7. ***LEGAL RISKS***

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 Sovereign Network 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 the Loan Agreement and, by extension, the ability of the Issuer to meet its payment obligations under the Bonds.

The Sovereign Network Group is required to comply with data protection and privacy laws in the UK. This includes compliance with the Data Protection Act 2018 implementing the UK General Data Protection Regulation ("**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 equal to 4 per cent. of the Sovereign Network Group's annual turnover or £17,500,000, whichever is greatest. Therefore, there is a risk that, if the Sovereign Network Group does not process the data it collects correctly and in accordance with UK GDPR, the Sovereign Network Group receives a fine. This could have an adverse effect on the Sovereign Network Group's financial condition, which could affect the Borrower's ability to meet its payment obligations under the Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations under the Bonds.

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 Issuer's ability to meet its payment obligations under the Bonds.

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 (the 2050 amendment), 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 Sovereign Network 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 Sovereign Network Group to incur additional unforeseen expenditure and therefore adversely affect the ability of the Borrower to fulfil its respective payment obligations under the Loan Agreement and, in turn, the Issuer's ability to meet its payment obligations under the Bonds.

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 Borrower and SNH completed fire risk assessments on all of the blocks they own with six storeys or more. As at the date of these Admissions Particulars, the Borrower has 22 properties of 18 metres and higher (measured from the ground to the highest habitable floor) and SNH has 101 properties of 18 metres and higher (measured from the ground to the highest habitable floor).

The Borrower spent approximately £5.4 million in managing fire risks in the financial year ended 31 March 2023. All of the Sovereign Network Group's properties have a current fire risk assessment where this is required. SNH spent £27.9 million in capital and revenue managing fire risks to the year ended 31 March 2023. This specifically includes a provision for works of £19.6 million for building remediation works taking place across SNH's schemes. The Borrower and SNH have either completed remediation work in relation to fire safety or are in the process of doing so.

8.2 Risks relating to damp and mould

Following the coroner's November 2022 report into the death of Awaab Ishak in Rochdale, the Regulator of Social Housing asked all larger Registered Providers of Social Housing to submit evidence about the extent of damp and mould in tenants' homes and their approach to tackling it.

The Regulator of Social Housing will review this information and, where there is evidence that Registered Providers of Social Housing are not meeting regulatory standards, it will take appropriate action. The UK Government has indicated that it would look to prevent housing associations which breach the regulatory standards, particularly where there are issues in relation to damp and mould, from accessing grant under the Affordable Homes Programme. As well as the potential financial impact if there was a loss of grant, there is also a wider concern that increased prevalence of damp and mould could lead to increased costs of remediation.

Increased costs of remediating damp could have an impact on the Borrower's financial condition and its ability to meet its payment obligations under the Loan Agreement which, in turn, could affect the ability of the Issuer to meet its payment obligations under the Bonds. 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 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 Sovereign Network 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 the Loan Agreement which, in turn, could affect the ability of the Issuer to meet its payment obligations under the Bonds.

9. **PENSION RISKS**

The Borrower participates in five defined benefit pension schemes providing benefits based on final pensionable pay (SNH has two defined benefit schemes as at 31 March 2023), although all of these are closed to new members (for further information see "*Description of the Regulatory and Funding Environment applicable to the Borrower – Pensions*"). The two defined benefit pension schemes of SNH are the Social Housing Pension Scheme and the Local Government Pension Scheme ("**LGPS**") administered by Hertfordshire County Council (however this has been terminated in September 2023). 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 the Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations in respect of the Bonds. 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 Sovereign Network Group within SHPS increasing, necessitating additional payments into the scheme. The outcome of the benefit review will not be known until 2024. 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 the Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations in respect of the Bonds.

See further "*Description of the Regulatory and Funding Environment applicable to the Borrower – Pensions*" below and note 29 on pages 125 to 136 of the Borrower's financial statements in respect of the financial year ended 31 March 2023.

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 the Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations under the Bonds.

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 the Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations under the Bonds.

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 and as at 31 March 2023, 80 per cent. of the Borrower's drawn debt was at fixed rates or at rates fixed through the use of derivative financial instruments. The equivalent for SNH was 91 per cent. fixed as at 31 March 2023. Accordingly, Sovereign Network Group's combined position was 84 per cent. of drawn debt at fixed rates or at rates fixed through the use of derivative financial instruments as at 31 March 2023. 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 the Loan Agreement and, in turn, the payment obligations of the Issuer under the Bonds.

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 the Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations in respect of the Bonds.

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

11.2 **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

performance bonds and insolvency policies. 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 the Loan Agreement, and, in turn, the ability of the Issuer to meet its payment obligations in respect of the Bonds.

11.3 **Construction Delay Risk**

A delay to completion of an asset under construction represents a liquidity risk, as anticipated sales and rental income from the completed asset will be due at a later date. Any delay in receiving the anticipated sales and rental income could have an adverse effect on the 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 the Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations in respect of the Bonds.

11.4 **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 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.

There are additional costs due to the requirement for second staircases. The Department for Levelling Up, Housing and Communities ("**DHLUC**") issued a consultation in December 2022 recommending a second stair is provided to buildings greater than 10 stories or 30 metres from ground level. The consultation stated that regulation is expected to change to the 30-metre requirement and developments in pre-construction should prepare for this change. This consultation concluded in February 2023. In February 2023, the London mayor, Sadiq Khan, announced that all new London buildings over 30 metres will be required to have a second staircase.

In July 2023, DHLUC confirmed that they will be opting to mandate a second stair being required on all buildings greater than 18 metres above ground level or 7 stories. DHLUC confirmed within this announcement that the UK Government will work with industry and stakeholders over the summer to agree transitional arrangements. A second staircase is now required on all High Rise/Risk Buildings as defined by the Building Safety Act 2022; in essence the same threshold.

In October 2023, a transition period has now been announced of 30 months, that will start from the date the Building Safety Regulator confirms Approved Document B. In a statement on 24 October 2023 Michael Gove, Secretary of State for Levelling Up, Housing and Communities, said: "Any approved applications that do not follow the new guidance will have 18 months for construction to get underway in earnest. If it does not, they will have to submit a new building regulations application, following the new guidance".

The Sovereign Network Group has several schemes that will be impacted and there will be costs associated as plans need to be amended to ensure the schemes remain viable. Many new schemes with consents (both land and section 106) that the Sovereign Network Group are looking at require re-design due to this issue so the impact to the development sector in London could be significant.

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 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 the Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations under the Bonds.

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) management information tracking actual performance and forecasting future performance, covering cash flow and profitability of schemes; and
- (g) 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 (see "*Risks relating to withdrawal of the UK from the European Union*" below). This, in turn, could affect the Borrower's cash flow and the Borrower's ability to meet its payment obligations under the Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations under the Bonds.

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

12. **SHARED OWNERSHIP RISK**

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 the Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations under the Bonds.

The Borrower has put a voluntary rent cap of 7 per cent. on shared ownership properties for the 12 months from 1 April 2023 to 31 March 2024. The effect of the cap is a reduction in rental income in real price terms (adjusted for inflation) which could adversely affect the ability of the Borrower to make payments, including its ability to meet its payment obligations under the Loan Agreement and, in turn, this could adversely affect the ability of the Issuer to make payments under the Bonds.

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 THE BONDS

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

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

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

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

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

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

Change in Law: The structure of the issue of the Bonds, and the ratings which are to be assigned to them, are based on English law, regulatory and administrative practice in effect as at the date of these Admission Particulars, and have due regard to the expected tax treatment of all relevant entities under United Kingdom tax law and the published practice of HM Revenue & Customs in force or applied in the United Kingdom as at the date of these Admission Particulars. No assurance can be given as to the impact of any possible change to English law, regulatory or administrative practice in the United Kingdom, or to United Kingdom tax law, or the interpretation or administration thereof, or to the published practice of HM Revenue & Customs as applied in the United Kingdom after the date of these Admission Particulars. Such changes in law may include changes in statutory, tax and regulatory regimes during the life of the Bonds, which may have an adverse effect on an investment in the Bonds.

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

The Loan Agreement requires that if any withholding or deduction is required by law to be made by the Borrower thereunder, the amount of the payment due from the Borrower shall be increased to an amount which (after making the tax deduction) leaves an amount equal to the payment which would have been due if no tax deduction had been required.

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

Exchange rate fluctuations and exchange controls may adversely affect the return on an investment in the Bonds and/or the market value of the Bonds: The Issuer will pay principal and interest on the Bonds in Sterling. This presents certain risks relating to currency conversions if an investor's financial activities are denominated principally in a currency or currency unit (the "**Investor's Currency**") other than Sterling. These include the risk that exchange rates may significantly change (including changes due to devaluation of Sterling or revaluation of the Investor's Currency) and the risk that authorities with jurisdiction over the Investor's Currency may impose or modify exchange controls. An appreciation in the value of the Investor's Currency relative to Sterling would decrease (a) the Investor's Currency-equivalent yield on the Bonds, (b) the Investor's Currency-equivalent value of the principal payable on the Bonds and (c) the Investor's Currency-equivalent market value of the Bonds.

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

Permitted Reorganisations: The Loan Agreement permits the Borrower to undertake Permitted Reorganisations. In such circumstances, the resulting entity's credit risk may change.

Risks related to designation of the Bonds as "Sustainability Bonds": As described in "*Use of Proceeds*" below, the net proceeds of the issue of the Bonds will be on-lent to the Borrower and the Borrower will apply an amount equivalent to the gross proceeds from the issue of the Bonds to finance and/or refinance Eligible Projects (as further described in the Sustainable Finance Framework (as defined in "*Use of Proceeds–Sustainable Finance Framework – Use of Proceeds*" below). The Bonds are intended to be "Sustainability Bonds" as defined in the Sustainability Bond Guidelines (2021 edition) of ICMA, although this designation 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 "*Use of Proceeds*" and consult with their legal or other advisers before making an investment in the Bonds and must determine for themselves the relevance of

such information for the purpose of any investment in the Bonds together with any other investigation such investor deems necessary.

In particular, no assurance is given by the Issuer, the Borrower, the Joint Bookrunners, the Sole ESG Structuring Advisor or any other person that the use of proceeds of the Bonds 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.

Notwithstanding Regulation (EU) 2020/852 on the establishment of a framework to facilitate sustainable investment, it should be noted that there is currently no clearly agreed definition (legal, regulatory or otherwise) of, nor market consensus as to what constitutes, a "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. Accordingly, no assurance is or can be given by the Issuer, the Borrower, the Joint Bookrunners, the Sole ESG Structuring Advisor 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 Joint Bookrunners, the Sole ESG Structuring Advisor or any other person to investors that the Bonds will comply with any future standards or requirements for being "Sustainability Bonds" and, accordingly, the "Sustainability Bonds" status of the Bonds could be withdrawn at any time.

Furthermore, there is no contractual obligation to allocate the proceeds of the Bonds to finance eligible businesses and projects or to provide annual progress reports. There can be no assurance that any Eligible Projects will be available or capable of being implemented in the manner anticipated and, accordingly, that the Borrower 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 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 from the issue of the Bonds to finance or refinance Eligible Projects or to provide annual progress reports, the failure of any of the Eligible Projects to meet any or all investor expectations regarding such performance objectives, or the failure of an independent external review provider to issue a second party opinion on the allocation of the Bond proceeds, will not (a) constitute an Event of Default or breach of contract with respect to the Bonds, (b) give rise to any claim of a Bondholder against the Issuer, the Borrower, any Joint Bookrunner, the Sole ESG Structuring Advisor or any other person or (c) lead to an obligation of the Issuer to redeem the Bonds. None of the Bond Trustee, the Security Trustee, the Joint Bookrunners and the Sole ESG Structuring Advisor have any responsibility for monitoring or verifying the application of any such proceeds and no representation is made by the Sole ESG Structuring Advisor or the Joint Bookrunners as to the sustainability of the Bonds for the purpose of fulfilling the environmental or sustainability criteria required by prospective investors.

No assurance or representation is given by the Issuer, the Borrower, the Joint Bookrunners, the Sole ESG Structuring Advisor or any other person as to the suitability or reliability for any purpose whatsoever of any opinion or certification of any third party (whether or not solicited by the Issuer) which may be made available in connection with the issue of the Bonds (including the Second Party Opinion). For the avoidance of doubt, any such opinion or certification is not, nor shall be deemed to be, incorporated in and/or form part of these Admission Particulars. Any such opinion or certification is not, nor should be deemed to be, a recommendation by the Issuer, the Borrower, the Joint Bookrunners, the Sole ESG Structuring Advisor or any other person to buy, sell or hold any such Bonds. The Bondholders have no recourse against the Issuer, the Borrower, any of the Joint Bookrunners, the Sole ESG Structuring Advisor 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. 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 Bonds. As at the date of these Admission Particulars, the providers of such opinions and certifications are not subject to any specific regulatory or other regime or oversight.

A request has been made for the Bonds to be listed and admitted to trading on the Sustainable Bond Market of the London Stock Exchange. No representation or assurance is given by the Issuer, the Borrower, the Joint Bookrunners, the Sole ESG Structuring Advisor or any other person that such listing and admission to trading

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 sustainability 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 listing or admission to trading may vary from one stock exchange or securities market to another. No representation or assurance given or made by the Issuer, the Borrower, the Joint Bookrunners, the Sole ESG Structuring Advisor or any other person that any such listing or admission to trading will be obtained in respect of the Bonds or, if obtained, that any such listing or admission to trading will be maintained during the life of the Bonds.

Any failure of the Bonds to meet investor expectations or requirements as to their "green", "sustainable", "social" or equivalent characteristics including the failure to apply an amount equivalent to the gross proceeds from the issue of the Bonds for Eligible Projects, the failure to provide, or the 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 the Bonds no longer being listed or admitted to trading on the Sustainable Bond Market of the London Stock Exchange as aforesaid and/or the failure by the Borrower to report on the use of proceeds of Eligible Projects as anticipated may have a material adverse effect on the value of the Bonds 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 the need to sell the Bonds as a result of the Bonds not falling within the investor's investment criteria or mandate).

Risks Relating to the Security of the Bonds

Considerations relating to the Issuer Security and the Underlying Security: The Bonds will be secured by the Issuer Security granted in favour of the Bond Trustee for the benefit of itself, the Bondholders and the other Secured Parties. Such Issuer Security will include security over the Loan Agreement, the Security Trust Deed and the Security Agreements. The Underlying Security created pursuant to the Security Trust Deed and the Security Agreements includes first legal mortgages, first fixed charges and assignments over the property and rights set out in the relevant Security Agreements given by the Borrower in favour of the Security Trustee and allocated for the benefit of the Issuer.

The validity of any security given by the Borrower in connection with additions and substitutions of Charged Properties may depend on the solvency of the Borrower at the time of the grant. If any security is found to be invalid as a result, this will affect the amounts available to the Issuer following an enforcement of its security in respect of the Loan Agreement.

Environmental Considerations: Under relevant UK environmental legislation, liability for environmental matters can be imposed on the "owner" or "person in control" of land. The term "owner" is not specifically defined and could include anyone with a proprietary interest in a property, which could include a representative of a trustee as a mortgagee in possession (in respect of which see the risk factor entitled "*Mortgagee in Possession Liability*" below). Environmental laws may impose liability on the owner for clean-up costs if a property is or becomes contaminated. The 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 Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations under the Bonds.

In addition, the presence of hazardous or toxic substances, or the failure to adequately remedy adverse environmental conditions at a Charged Property, may adversely affect the market value of the Charged Property, as well as the Borrower's ability to sell, lease or refinance the Charged Property. Any environmental liability imposed on the Borrower could also affect the ability of the Borrower to meet its payment obligations under the Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations under the Bonds. In addition, any environmental liability imposed on the Borrower may result in a reduction in the value of the Charged Properties which could require the Borrower to identify and charge Additional Properties to ensure the maintenance of the Asset Cover Test.

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's payment obligations under the Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations under the Bonds.

Investment of Retained Proceeds in Permitted Investments: For so long as any part of the net proceeds of the issue of the Bonds remains undrawn pursuant to the Loan Agreement, the Issuer may invest such amounts in Permitted Investments in accordance with the Custody Agreement. The Issuer may also invest the Charged Cash in Permitted Investments in accordance with the Custody Agreement.

Although Permitted Investments are limited to highly rated securities which satisfy certain specified criteria (which, other than with respect to any investment in money market funds or deposits, includes a requirement that the investments have a maturity date which is no later than the Maturity Date), the Issuer may be required to liquidate such Permitted Investments (a) prior to the enforcement of the Issuer Security, (in the case of the Permitted Investments purchased with Retained Proceeds) to fund advances to the Borrower pursuant to the Loan Agreement or to fund redemptions of the Bonds in accordance with the Conditions or (b) following the enforcement of the Issuer Security, to make payments in accordance with the Post-enforcement Priority of Payment, in either case at a time when the disposal proceeds of such Permitted Investments is less than the price paid by the Issuer upon the acquisition thereof.

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

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

The Issuer's ability to meet its obligations under the Bonds after enforcement under the Loan: Following a Borrower Default, the Security Trustee may enforce the Underlying Security and appoint a Receiver pursuant to its powers under the Security Trust Deed.

The Issuer's ability to continue to pay principal and interest on the Bonds following a Borrower Default under the 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 Underlying Security or the Issuer to receive amounts from enforcement action against the Borrower in respect of its covenants under the Loan Agreement, sufficient funds to make such payment.

English law security and insolvency considerations: In certain circumstances, including the occurrence of certain insolvency (or certain pre-insolvency) events in respect of the Issuer, the ability to realise the Issuer Security may be delayed and/or the value of the Issuer Security impaired. In particular, it should be noted that significant changes to the UK insolvency regime were enacted under the Corporate Insolvency and Governance Act 2020 which received Royal Assent on 25 June 2020 and came into effect on 26 June 2020. The changes included, among other things, three permanent measures being: (a) the introduction of a moratorium regime that certain eligible companies (subject to exemptions including the exclusion of certain companies, including insurance companies, banks, securitisation companies and parties to capital market

arrangements) can obtain a period of protection which will prevent creditors taking certain action against a company for a specified period; (b) a ban on the operation of or exercise of *ipso facto* clauses preventing (subject to exemptions) termination, variation or exercise of other rights under certain types of contract due to a counterparty entering into certain insolvency or restructuring procedures; and (c) a compromise or arrangement under Part 26A of the Companies Act 2006 (the "**Restructuring Plan**") that provides for ways of imposing a restructuring on creditors and/or shareholders without their consent (so-called cross-class cram-down procedure), subject to certain conditions being met and with a court adjudicating on the fairness of the restructuring proposal as a whole in determining whether or not to exercise its discretionary power to sanction the Restructuring Plan.

Although these changes to the UK insolvency regime have been in force for some time now and there is some guidance on how the legislation has been interpreted, for example through case law, they are still relatively new and practice is developing.

Additionally, the Secretary of State may by regulations modify the exceptions. For the purposes of the Restructuring Plan, the Secretary of State may by regulations provide for the exclusion of certain companies providing financial services and the UK Government has expressly provided for changes to the Restructuring Plan to be effected through secondary legislation, particularly in relation to the cross-class cram-down procedure. It is therefore possible that aspects of the legislation may change. However, the UK Government's final report on the above-mentioned three permanent measures (published on 19 December 2022) suggested that there would be material changes to the exceptions.

No assurance can be given that any application of the insolvency reforms referred to above and modification of the exceptions from the application of the insolvency reforms referred to above will not be detrimental to the interests of the Bondholders and there can be no assurance that the Issuer will not become insolvent and/or the subject of insolvency or pre-insolvency restructuring proceedings and/or that the Bondholders would not be adversely affected by the application of insolvency laws (including English insolvency laws or the laws affecting the creditors' rights generally).

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

Claims of Creditors of the Issuer other than Secured Parties: Under English law, any creditor (who has not entered into non-petition clauses) would (save where the Issuer has the benefit of a statutory moratorium preventing legal processes being commenced against the Issuer) be able to present a winding-up petition against the Issuer in respect of any unpaid debt with a value of £750 or more. The winding-up petition is a Court process used by an unpaid creditor to put a debtor into liquidation. Such creditors may also seek to take other enforcement action against an Issuer including by way of the commencement at Court of a debt claim against the Issuer or by way of an application to Court for the Issuer to be put into administration.

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 mismanagement of the relevant property and may incur liabilities to third parties in nuisance and negligence and, under certain statutes (including environmental legislation), the liabilities of a property owner. Pursuant to Clauses 6.5.2 and 15.1 of the Security Trust Deed the Issuer and the Borrower, respectively, are required to

indemnify the Security Trustee against all liabilities and expenses suffered or incurred by it and pursuant to Clause 15 (*Indemnity*) of the Loan Agreement, the Borrower is required to indemnify the Issuer and the Security Trustee on demand against any loss or liability incurred in connection with the Loan Agreement. The obligation to indemnify the Security Trustee may mean that there is a shortfall in funds available to pay all amounts due and owing under the Bonds and/or the Loan Agreement.

Moratorium and housing administration: In order to protect the interests of tenants and to preserve the housing stock of a Registered Provider of Social Housing within the social housing sector and within the regulatory regime, a 28 day moratorium on the disposal of land (including the enforcement of any security) by a non-profit Registered Provider of Social Housing will apply upon notice being given to the Regulator of Social Housing of certain steps being taken in relation to that provider such as the presentation of 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 Register Provider of Social Housing's land with its secured creditors. The moratorium procedure may adversely affect the Issuer's ability to enforce its security over the Charged Properties, as the procedure stipulates actions that must be taken by a secured creditor prior to that secured creditor being able to enforce its security and gives powers to the Regulator of Social Housing in respect of certain secured assets. This, in turn, could affect the Bond Trustee's ability to enforce its security against the Issuer under the Bond Trust Deed.

The Security Trustee's ability to enforce the security over the Charged Properties may also be adversely affected for so long as any housing administration order is in place in respect of the Borrower. A housing administration order will last for 12 months (subject to certain exceptions), but may be extended. In addition, any such housing administration order could result in a housing administrator disposing of Charged Properties belonging to the Borrower at a time when proceeds are insufficient to discharge the Borrower's obligations under the Loan Agreement.

Risks Relating to the Market Generally

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

Credit ratings assigned to the Borrower or the Bonds may not reflect all risks associated with an investment in those Bonds: 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 Bonds to decline and may result in a loss of all or part of an investment in the Bonds. The Borrower's aim to maintain a business strategy, risk appetite statement, operational and governance structure and a capital structure consistent with strong investment grade credit ratings.

As with any rated entity, the rating of the Borrower 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.

It is expected that the Bonds will be rated "A3" by Moody's and "A" by S&P. The Borrower has been assigned a credit rating of "A3" by Moody's and "A" by S&P. These ratings may not reflect the potential impact of all risks related to the Issuer, the Borrower, the structure of the Bonds, the market and other factors that may affect the value of the Bonds. A credit rating is not a recommendation to buy, sell or hold securities and may be revised, suspended or withdrawn by the assigning rating agency at any time. As with any rated entity, the rating of the Borrower (and, accordingly, the rating of the Bonds) may be susceptible to adjustments (whether upward or downward) and in particular any adjustments which may be made as a result of a rating agency's methodology as applied to the Borrower.

As of the date of these 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 the EU CRA Regulation. However, the ratings issued by, or expected to be issued by, Moody's and S&P have been, or will be, endorsed by Moody's Deutschland GmbH and S&P Global Ratings Europe Limited, respectively, in accordance with 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 ESMA on its website in accordance with the EU CRA Regulation.

DOCUMENTS INCORPORATED BY REFERENCE

The following documents, which have previously been published in accordance with the ISM Rulebook, shall be incorporated in, and form part of, these Admission Particulars:

- (a) the audited unconsolidated financial statements, including the auditors' report, for the financial year ended 31 March 2023, for the Issuer as set out on pages 7 to 22 of the Issuer's annual report and financial statements for the financial year ended 31 March 2023, which include, *inter alia*, the following information:
 - (i) statement of comprehensive income (page 12);
 - (ii) statement of financial position (page 13);
 - (iii) auditors' report (pages 7 to 11); and
 - (iv) notes to the financial statements (pages 15 to 22),(the "**2023 Issuer Financial Statements**");

- (b) the audited unconsolidated financial statements, including the auditors' report, for the financial year ended 31 March 2022, for the Issuer as set out on pages 7 to 22 of the Issuer's annual report and financial statements for the financial year ended 31 March 2022, which include, *inter alia*, the following information:
 - (i) statement of comprehensive income (page 12);
 - (ii) statement of financial position (page 13);
 - (iii) auditors' report (pages 7 to 11); and
 - (iv) notes to the financial statements (pages 15 to 22),(the "**2022 Issuer Financial Statements**" and, together with the 2023 Issuer Financial Statements, the "**Issuer Financial Statements**");

- (c) the audited consolidated financial statements, including the auditors' report, for the financial year ended 31 March 2023, for the Borrower as set out on pages 76 to 143 of the Borrower's annual report and financial statements for the financial year ended 31 March 2023, which include, *inter alia*, the following information:
 - (i) consolidated statement of total comprehensive income (page 84);
 - (ii) consolidated statement of financial position (page 86);
 - (iii) auditors' report (pages 81 to 83); and
 - (iv) notes to the financial statements (pages 91 to 143),(the "**2023 Borrower Financial Statements**");

- (d) the audited consolidated financial statements, including the auditors' report, for the financial year ended 31 March 2022, for the Borrower as set out on pages 72 to 139 of the Borrower's annual report and financial statements for the financial year ended 31 March 2022, which include, *inter alia*, the following information:
 - (i) consolidated statement of total comprehensive income (page 80);
 - (ii) consolidated statement of financial position (page 82);

(iii) auditors' report (pages 77 to 79); and

(iv) notes to the financial statements (pages 87 to 139),

(the "**2022 Borrower Financial Statements**" and, together with the 2023 Borrower Financial Statements, the "**Borrower Financial Statements**");

(e) the following unaudited quarterly performance updates of the Borrower:

(i) the unaudited quarterly performance update of the Borrower in respect of quarter 1 of the financial year end 31 March 2024 relating to the period 1 April 2023 to 30 June 2023 ("**Q1 FY 2024**"); and

(ii) the unaudited quarterly performance update of the Borrower in respect of quarter 2 of the financial year ended 31 March 2024 relating to the period 1 July 2023 to 30 September 2023 ("**Q2 FY 2024**") (which also sets out certain unaudited quarterly financial information of SNH in relation to Q1 FY 2024 and Q2 FY 2024 (the "**SNH Q2 Update**") and certain pro-forma financial information of the combined position of Sovereign Network Group (being the former Sovereign Housing Group and the SNH Group) in relation to Q1 FY 2024 and Q2 FY 2024),

(together, the "**Quarterly Updates**");

(f) the audited consolidated financial statements, including the auditors' report, for the financial year ended 31 March 2023, for SNH as set out on pages 35 to 86 of SNH's annual report and financial statements for the financial year ended 31 March 2023, which include, *inter alia*, the following information:

(i) consolidated statement of total comprehensive income (page 38);

(ii) consolidated statement of financial position (page 40);

(iii) auditors' report (pages 35 to 37); and

(iv) notes to the financial statements (pages 42 to 86),

(the "**2023 SNH Financial Statements**"); and

(g) the audited consolidated financial statements, including the auditors' report, for the financial year ended 31 March 2022, for SNH as set out on pages 52 to 101 of SNH's annual report and financial statements for the financial year ended 31 March 2022, which include, *inter alia*, the following information:

(i) consolidated statement of total comprehensive income (page 55);

(ii) consolidated statement of financial position (page 57);

(iii) auditors' report (pages 52 to 54); and

(iv) notes to the financial statements (pages 59 to 102),

(the "**2022 SNH Financial Statements**" and, together with the 2023 SNH Financial Statements, the "**SNH Financial Statements**").

Copies of documents incorporated by reference in these Admission Particulars 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. Such documents will also be available for viewing on the websites of the Borrower at <https://www.sng.org.uk/working-with-us/investors> and <https://www.sovereign.org.uk/about-us/publications>, the website of SNH at <https://www.networkhomes.org.uk/about-us/our-publications-and-reports/> and the website

of the Regulatory News Service operated by the London Stock Exchange at <https://www.londonstockexchange.com/exchange/news/market-news/market-news-home.html>.

Any documents themselves incorporated by reference in the documents incorporated by reference in these Admission Particulars shall not form part of these 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 Admission Particulars.

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

Form of the Bonds

Form, Exchange and Payments

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

The Bonds are not intended to be held in a manner which would allow eligibility by the monetary authority of the eurozone ("**Eurosystem**"). Should the Eurosystem eligibility criteria be amended in the future such that the Bonds are capable of meeting them the Bonds may then be deposited with one of the ICSDs as common safekeeper. This does not necessarily mean that the Bonds 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 European Central Bank being satisfied that Eurosystem eligibility criteria have been met.

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

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

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

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

The Global Bonds will be exchangeable (free of charge), in whole but not in part, for definitive Bonds with interest coupons and talons attached only upon the occurrence of an Exchange Event. For these purposes, "**Exchange Event**" means that (a) an Event of Default (as defined in Condition 12 (*Events of Default and Enforcement*)) has occurred and is continuing, or (b) the Issuer has been notified that both Euroclear and Clearstream, Luxembourg have been closed for business for a continuous period of 14 days (other than by reason of holiday, statutory or otherwise) or have announced an intention permanently to cease business or have in fact done so and no successor clearing system satisfactory to the Bond Trustee is available or (c) the Issuer has or will become subject to adverse tax consequences which would not be suffered were the Bonds represented by the relevant Global Bond in definitive form. The Issuer will promptly give notice to Bondholders in accordance with Condition 15 (*Notices*) if an Exchange Event occurs. In the event of the occurrence of an Exchange Event, Euroclear and/or Clearstream, Luxembourg (acting on the instructions of any holder of an interest in such Global Bond) or the Bond Trustee may give notice to the Principal Paying Agent requesting exchange and, in the event of the occurrence of an Exchange Event as described in (c) above, the Issuer may also give notice to the Principal Paying Agent requesting exchange. Any such exchange shall occur not later than 45 days after the date of receipt of the first relevant notice by the Principal Paying Agent.

Legend concerning United States persons

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

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

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

Summary of Provisions relating to the Bonds while in Global Form

Notices

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

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

Accountholders

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

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

Prescription

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

Cancellation

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

Partial Redemption

For so long as all of the Bonds are represented by one or both of the Global Bonds and such Global Bond(s) is/are held on behalf of Euroclear and/or Clearstream, Luxembourg, no selection of Bonds will be required under Condition 9.5 (*Notice of Early Redemption*) in the event that the Bonds are to be redeemed in part pursuant to Condition 9.2 (*Early Redemption*). In such event, the standard procedures of Euroclear and/or Clearstream, Luxembourg shall operate to determine which interests in the Global Bond(s) are to be subject to such redemption (and such redemption shall be reflected in the records of Euroclear and Clearstream, Luxembourg as either a reduction in the principal amount of the Bonds or a reduction by the application of a pool factor at the discretion of Euroclear and Clearstream, Luxembourg).

TERMS AND CONDITIONS OF THE BONDS

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

The £400,000,000 5.50 per cent. Secured Sustainability Bonds due 2057 (the "**Bonds**", which expression shall in these Conditions, unless the context otherwise requires, include any further bonds issued pursuant to Condition 19 (*Further Issues*) and forming a single series with the Bonds) of Sovereign Housing Capital Plc (the "**Issuer**") are constituted by a Bond Trust Deed dated 24 January 2024 (as amended and/or supplemented and/or restated from time to time, the "**Bond Trust Deed**") made between the Issuer and M&G Trustee Company Limited (the "**Bond Trustee**", which expression shall include any successor as Bond Trustee) as trustee for the holders of the Bonds (the "**Bondholders**") and the holders of the interest coupons appertaining to the Bonds (the "**Couponholders**" and the "**Coupons**" respectively, which expressions shall, unless the context otherwise requires, include the talons for further interest coupons (the "**Talons**") and the holders of the Talons).

The Bonds have the benefit of an Agency Agreement dated 24 January 2024 (as amended and/or supplemented and/or restated from time to time, the "**Agency Agreement**") and made between the Issuer, the Bond Trustee, The Bank of New York Mellon, London Branch as principal paying agent (the "**Principal Paying Agent**", which expression shall include any successor principal paying agent) and the other paying agents named therein (together with the Principal Paying Agent, the "**Paying Agents**", which expression shall include any additional or successor paying agents).

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

1. DEFINITIONS

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

In these Conditions:

"**Account Agreement**" means the Account Agreement dated 24 January 2024 and made between the Issuer, the Bond Trustee and the Account Bank, as amended and/or supplemented and/or restated from time to time;

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

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

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

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

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

- (a) presented for payment by or on behalf of a holder who is liable to the Taxes in respect of the Bond or Coupon by reason of his having some connection with the Relevant Jurisdiction other than the mere holding of the Bond or Coupon; or
- (b) presented for payment more than 30 days after the Relevant Date except to the extent that a holder would have been entitled to additional amounts on presenting the same for payment on the last day of the period of 30 days assuming, whether or not such is in fact the case, that day to have been a Payment Day (as defined in Condition 8.5 (*Payment Day*)).

"Borrower" means Sovereign Housing Association Limited (trading as Sovereign Network Group) as borrower under the Loan Agreement;

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

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

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

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

"Charitable Group Member" means a charitable member of the Sovereign Network Group which is connected with Sovereign Housing Association Limited (trading as Sovereign Network Group) for the purposes of section 939G of the Corporation Tax Act 2010;

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

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

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

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

"Custody Agreement" means the Custody Agreement dated 24 January 2024 and made between the Issuer, the Bond Trustee and the Custodian, as amended and/or supplemented and/or restated from time to time;

"Fixed Charges" means the fixed charge dated 16 December 2011 and 22 December 2020 and made between the Borrower and the Security Trustee pursuant to which the Borrower provides security in respect of its obligations under the Loan Agreement and any additional fixed charge 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 its obligations under the Loan Agreement;

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

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

"Issue Date" means 24 January 2024;

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

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

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

"Loan Agreement" means the Bond Loan Agreement dated 24 January 2024 between the Issuer, the Borrower and the Security Trustee, as amended and/or supplemented and/or restated from time to time;

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

"Mortgage Deeds" means the mortgage deeds dated 16 December 2011, 28 January 2021, 21 December 2021, 30 March 2021, 31 March 2022, 4 April 2022, 28 April 2023, 18 May 2023 and 24 January 2024 and made between the Borrower and the Security Trustee pursuant to which the Borrower provides security in respect of its obligations under the Loan Agreement and any additional mortgage deed 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 its obligations under the Loan Agreement;

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

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

"Permitted Reorganisation" 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 (iii) a certificate executed by two Authorised Signatories of Party A or Party B confirming the above is provided to the Bond 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;

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

"Other Taxable Profit" means, in respect of each accounting period of the Issuer, an amount (if any) equal to the net profit which is within the charge to corporation tax arising in connection with the Loan Agreement, other than (a) any Retained Bond Premium Amount and (b) any Permitted Investment Premium, in each case in respect of such accounting period;

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

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

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

"Retained Bond Custodian" means the custodian (if any) appointed pursuant to the Retained Bond Custody Agreement or any successor custodian appointed thereunder;

"Retained Bond Custody Agreement" means a custody agreement (if any) relating to the Retained Bonds to be made between the Issuer, the Bond Trustee and the Retained Bond Custodian, as amended and/or supplemented and/or restated from time to time;

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

"Retained Bonds" means any further Bonds issued pursuant to Condition 19 (*Further Issues*) which are immediately purchased by the Issuer on the issue date thereof;

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

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

"Security Agreements" means the Fixed Charges and the Mortgage Deeds;

"Security Trust Deed" means the Security Trust Deed dated 31 March 2006 between, *inter alios*, the Borrower and the Security Trustee (as amended from time to time);

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

"Sovereign Network Group" means the Borrower and any other present or future, direct or indirect, 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);

"Sterling" means pounds sterling;

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

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

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

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

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

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

2. **FORM, DENOMINATION AND TITLE**

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

Title to the Bonds and Coupons will pass by delivery. The Issuer, any Paying Agent and the Bond Trustee will (except as otherwise required by law) deem and treat the bearer of any Bond or Coupon as the absolute owner thereof (whether or not overdue and notwithstanding any notice of ownership or writing thereon or notice of any previous loss or theft thereof) for all purposes.

3. **STATUS**

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

4. **SECURITY**

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

- (a) by an assignment by way of security of the Issuer's rights, title and interest arising under the Loan Agreement, the Security Trust Deed, the Security Agreements, the Agency Agreement, the Account Agreement and the Custody Agreement, in each case to the extent that they relate to the Bonds;
- (b) by a charge by way of first fixed charge over all moneys and/or securities from time to time standing to the credit of the Transaction Account, the Initial Cash Security Account, the Ongoing Cash Security Account and the Custody Account and all debts represented thereby; and
- (c) by a charge by way of first fixed charge over all of the rights of the Issuer in respect of sums held from time to time by the Paying Agents for the payment of principal, premium or interest in respect of the Bonds.

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

5. ORDER OF PAYMENTS

5.1 Pre-enforcement

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

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

5.2 Post-enforcement

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

- (a) first, in payment or satisfaction of the fees, costs, charges, expenses and liabilities incurred by the Bond Trustee, any Appointee or any receiver in preparing and executing the trusts under the Bond Trust Deed (including the costs of realising any Issuer Security and the Bond Trustee's, any such Appointee's and any such receiver's remuneration);
- (b) second, in payment, on a *pro rata* and *pari passu* basis, of all amounts owing to the Paying Agents under the Agency Agreement, the Account Bank under the Account Agreement, the Custodian under the Custody Agreement and the Retained Bond Custodian under the Retained Bond Custody Agreement;
- (c) third, in payment, on a *pro rata* and *pari passu* basis, to the Bondholders of any interest due and payable in respect of the Bonds;
- (d) fourth, in payment, on a *pro rata* and *pari passu* basis, to the Bondholders of any principal and premium due and payable in respect of the Bonds;

- (e) fifth, in payment, on a *pro rata* and *pari passu* basis, of any other unpaid fees, expenses and liabilities of the Issuer (in each case insofar as they relate to the Bonds);
- (f) sixth, in payment to the Borrower of any amounts due and payable under the terms of the Loan Agreement; and
- (g) seventh, in payment of any Permitted Investment Profit, Accounting Profit, Retained Bond Premium Amount or Other Taxable Profit, as the case may be, to any Charitable Group Member.

6. COVENANTS

6.1 General Covenants

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

- (a) carry out the business of a company which has as its purpose raising finance and on-lending such finance to or for the benefit of the Borrower (including, without limitation, as envisaged by the Transaction Documents); and
- (b) perform any act incidental to or necessary in connection with (a) above.

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

6.2 Information Covenants

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

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

6.3 **Loan Agreement, Security Agreements and Security Trust Deed Consents Covenant**

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

7. **INTEREST**

7.1 **Interest Rate and Interest Payment Dates**

The Bonds bear interest on their principal amount from (and including) 24 January 2024 at the rate of 5.50 per cent. per annum, payable semi-annually in arrear in equal instalments on 24 January and 24 July in each year (each, an "**Interest Payment Date**"), commencing on 24 July 2024.

7.2 **Interest Accrual**

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

7.3 **Calculation of Broken Interest**

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

8. **PAYMENTS**

8.1 **Payments in respect of Bonds and Coupons**

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

8.2 **Method of Payment**

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

8.3 **Missing Unmatured Coupons**

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

(*Prescription*) or, if later, five years after the date on which the Coupon would have become due, but not thereafter.

8.4 **Payments subject to Applicable Laws**

Payments in respect of principal and interest on the Bonds are subject in all cases to any fiscal or other laws and regulations applicable thereto in the place of payment, but without prejudice to the provisions of Condition 10 (*Taxation*).

8.5 **Payment Day**

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

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

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

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

8.6 **Initial Paying Agents**

The names of the initial Paying Agents and their initial specified offices are set out at the end of these Conditions. The Issuer reserves the right, subject to the prior written approval of the Bond Trustee (in accordance with the terms of the Bond Trust Deed and, where the Bond Trustee is directed and instructed, as directed and instructed in accordance with the Bond Trust Deed), at any time to vary or terminate the appointment of any Paying Agent and to appoint additional or other Paying Agents provided that:

- (a) there will at all times be a Principal Paying Agent; and
- (b) there will at all times be at least one Paying Agent (which may be the Principal Paying Agent) having its specified office in a European city which so long as the Bonds are admitted to trading on the London Stock Exchange plc's International Securities Market shall be London or such other place as the London Stock Exchange plc may approve.

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

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

8.7 Interpretation of principal and interest

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

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

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

9. REDEMPTION AND PURCHASE

9.1 Redemption at Maturity

Unless previously redeemed or purchased and cancelled as specified in these Conditions, the Bonds will be redeemed by the Issuer at their principal amount on 24 January 2057.

9.2 Early Redemption

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

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

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

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

For the purposes of this Condition:

"**Benchmark Gilt**" means the 1¾% Treasury Gilt 2057 or such other conventional (i.e. not index-linked) UK Government Gilt as the Issuer (with the advice of the Nominated Financial Adviser) may determine (failing such determination, as determined by the Bond Trustee with such advice) to be the most appropriate benchmark conventional UK Government Gilt;

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

"**Gross Redemption Yield**" means a yield calculated by the Nominated Financial Adviser on the basis set out by the United Kingdom Debt Management Office in the paper "*Formulae for Calculating Gilt Prices from Yields*" page 5, Section One: Price/Yield Formulae (Conventional Gilts; Double-dated and Undated Gilts with Assumed (or Actual) Redemption on a Quasi-Coupon Date) (published on 8

June 1998 and updated on 15 January 2002 and 16 March 2005) (as amended or supplemented from time to time).

9.3 **Early Redemption for Tax Reasons**

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

9.4 **Mandatory Early Redemption**

If the Loan becomes repayable:

- (a) as a result of a Borrower Default; or
- (b) 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 Bonds in full at their principal amount, plus accrued interest to (but excluding) the date on which the Loan is repaid (the "**Loan Repayment Date**"), on the date which is two Business Days after the Loan Repayment Date.

9.5 **Notice of Early Redemption**

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

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

9.6 **Calculations**

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

9.7 **Purchase of Bonds by the Borrower or members of the Sovereign Network Group**

The Borrower and any other member of the Sovereign Network Group (other than the Issuer) may at any time purchase Bonds in the open market or otherwise at any price. Following any such purchase, the Borrower or such member of the Sovereign Network Group, as the case may be, may (but is not obliged to) surrender the Bonds to the Issuer for cancellation. An amount equal to the principal amount of the Bonds being surrendered shall be deemed to be prepaid under the Loan Agreement (but, for the avoidance of doubt, without triggering a redemption under Condition 9.2 (*Early Redemption*)) or, to the extent that the Loan is not then outstanding, an amount of the Undrawn Commitment equal to the principal amount of the Bonds surrendered shall be deemed to be cancelled for the purposes of the Loan Agreement and an amount of Retained Proceeds equal to the Cancelled Retained Proceeds shall be paid by the Issuer to the Borrower or such member of the Sovereign Network Group, as the case may be.

9.8 **Purchase of Bonds by the Issuer**

The Issuer may not at any time purchase Bonds, except that the Issuer may purchase Retained Bonds on the issue date thereof.

9.9 **Cancellation of purchased or redeemed Bonds**

All Bonds redeemed by the Issuer pursuant to Condition 9.2 (*Early Redemption*), Condition 9.3 (*Early Redemption for Tax Reasons*) or Condition 9.4 (*Mandatory Early Redemption*) or surrendered to the Issuer for cancellation pursuant to Condition 9.7 (*Purchase of Bonds by the Borrower or members of the Sovereign Network Group*) shall be cancelled and may not be issued or resold.

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

10. **TAXATION**

10.1 **Payments without withholding**

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

10.2 **No obligation to pay additional amounts**

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

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

cease paying such additional amounts it may do so by giving notice to the Bondholders and the Bond Trustee of its intention to do so with effect from the next Interest Payment Date.

11. **PRESCRIPTION**

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

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

12. **EVENTS OF DEFAULT AND ENFORCEMENT**

12.1 **Events of Default**

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

- (a) if default is made in the payment of any principal, premium or interest due in respect of the Bonds or any of them and the default continues for a period of seven days in the case of principal or premium and fourteen days in the case of interest; or
- (b) if the Issuer fails to perform or observe any of its other obligations under these Conditions or the Bond Trust Deed or if any representation given by the Issuer to the Bond Trustee in the Bond Trust Deed is found to be untrue, incorrect or misleading as at the time it was given and (except in any case where, in the opinion of the Bond Trustee, the failure or inaccuracy is incapable of remedy when no such continuation or notice as is hereinafter mentioned will be required) the failure or inaccuracy continues for the period of 30 days next following the service by the Bond Trustee on the Issuer of notice requiring the same to be remedied; or
- (c) (A) any other present or future indebtedness of the Issuer for or in respect of moneys borrowed or raised becomes due and payable prior to its stated maturity by reason of any actual or potential default, event of default or the like (howsoever described), or (B) any such indebtedness is not paid when due or, as the case may be, within any originally applicable grace period, or (C) the Issuer fails to pay when due any amount payable by it under any present or future guarantee for, or indemnity in respect of, any moneys borrowed or raised provided that the aggregate amount of the relevant indebtedness, guarantees and indemnities in respect of which one or more of the events mentioned above in paragraph (A), (B) or (C) above have occurred equals or exceeds £10,000,000 or its equivalent in other currencies (as reasonably determined by the Bond Trustee); or
- (d) if any order is made by any competent court or resolution passed for the winding up or dissolution of the Issuer save for the purposes of a reorganisation on terms previously approved in writing by the Bond Trustee or by an Extraordinary Resolution; or
- (e) if the Issuer ceases or threatens to cease to carry on the whole or, in the opinion of the Bond Trustee, substantially all of its business, save for the purposes of a reorganisation on terms previously approved in writing by the Bond Trustee or by an Extraordinary Resolution; or

- (f) if the Issuer stops or threatens to stop payment of, or is unable to, or admits inability to, pay, its debts (or any class of its debts) as they fall due, or is deemed unable to pay its debts pursuant to or for the purposes of any applicable law, or is adjudicated or found bankrupt or insolvent; or
- (g) if (A) proceedings are initiated against the Issuer under any applicable liquidation, insolvency, composition, reorganisation or other similar laws, or an application is made (or documents filed with a court) for the appointment of an administrative or other receiver, 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, as the case may be, in relation to all or substantially all of the Issuer's undertaking or assets, or an encumbrancer takes possession of all or substantially all of the Issuer's undertaking or assets, or a distress, execution, attachment, sequestration or other process is levied, enforced upon, sued out or put in force against all or substantially all of the Issuer's undertaking or assets and (B) in any case (other than the appointment of an administrator) is not discharged within 14 days; or
- (h) if the Issuer initiates or consents to judicial proceedings relating to itself under any applicable liquidation, insolvency, composition, reorganisation or other similar laws (including the obtaining of a moratorium); or
- (i) if the Issuer makes a conveyance or assignment for the benefit of, or enters into any composition or other arrangement with, its creditors generally (or any class of its creditors) or any meeting is convened to consider a proposal for an arrangement or composition with its creditors generally (or any class of its creditors); or
- (j) if it is or will become unlawful for the Issuer to perform or comply with any of its obligations under or in respect of the Bonds, the Bond Trust Deed or the Loan Agreement.

12.2 **Enforcement**

The Bond Trustee may at any time, at its discretion and without notice, take such proceedings and/or other steps or action (including lodging an appeal in any proceedings) against or in relation to the Issuer as it may think fit to enforce the provisions of the Bond Trust Deed, the Bonds, the Coupons and/or any of the other Transaction Documents or otherwise, but it shall not be bound to take any such proceedings or other steps or 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 principal amount of the Bonds then outstanding and (b) it shall have been secured and/or indemnified and/or pre-funded to its satisfaction.

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

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

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

Should any Bond, Coupon or Talon be lost, stolen, mutilated, defaced or destroyed, it may be replaced at the specified office of the Principal Paying Agent upon payment by the claimant of such costs and expenses as may be incurred in connection therewith and on such terms as to evidence

and indemnity as the Issuer may reasonably require. Mutilated or defaced Bonds, Coupons or Talons must be surrendered before replacements will be issued.

14. **EXCHANGE OF TALONS**

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

15. **NOTICES**

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

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

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

16. **SUBSTITUTION**

The Bond Trust Deed contains provisions permitting the Bond Trustee, subject to any required amendment of the Bond Trust Deed, without the consent of the Bondholders or the Couponholders or any 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 Bonds, the Coupons and the Bond Trust Deed of another company, registered society or other entity subject to:

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

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

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

17.1 **Meetings of Bondholders**

The Bond Trust Deed contains provisions for convening meetings of the Bondholders to consider any matter affecting their interests, including the sanctioning by Extraordinary Resolution of a modification of the Bonds, the Coupons or any of the provisions of the Bond Trust Deed (as more particularly described in the Bond Trust Deed). A meeting of Bondholders may be convened by the Issuer or the Bond Trustee and shall be convened by the Issuer if required in writing by Bondholders holding not less than ten per cent. in principal amount of the Bonds for the time being remaining outstanding (other than in respect of a meeting requested by Bondholders to discuss the financial position of the Issuer and the Borrower, which shall be requested in accordance with, and shall be subject to, Condition 6.2(c) (*Information Covenants*)). The quorum at any such meeting for passing

an Extraordinary Resolution is one or more persons holding or representing in aggregate more than 50 per cent. in principal amount of the Bonds for the time being outstanding, or at any adjourned meeting one or more persons being or representing Bondholders whatever the principal amount of the Bonds so held or represented, except that at any meeting the business of which includes any matter defined in the Bond Trust Deed as a Basic Terms Modification, including, *inter alia*, modifying the date of maturity of the Bonds or any date for payment of interest thereon, reducing or cancelling the amount of principal or the rate of interest payable in respect of the Bonds, altering the currency of payment of the Bonds or the Coupons or amending the Asset Cover Test in the 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 Bonds for the time being outstanding, or at any such adjourned meeting one or more persons holding or representing in aggregate not less than 25 per cent. in principal amount of the Bonds for the time being outstanding. The Bond Trust Deed provides that (i) a resolution passed at a meeting duly convened and held in accordance with the Bond Trust Deed by a majority consisting of not less than 75 per cent. of the votes cast on such resolution, (ii) a resolution in writing signed by or on behalf of the holders of not less than 75 per cent. in principal amount of the Bonds for the time being outstanding or (iii) consent given by way of electronic consents through the relevant clearing system(s) (in a form satisfactory to the Bond Trustee) by or on behalf of the holders of not less than 75 per cent. in principal amount of the Bonds for the time being outstanding, shall, in each case, be effective as an Extraordinary Resolution of the Bondholders. An Extraordinary Resolution passed by the Bondholders shall be binding on all the Bondholders, whether or not (in the case of Extraordinary Resolutions passed at any meeting) they are present at any meeting and whether or not they voted on the resolution, and on all Couponholders.

17.2 Modification, Waiver, Authorisation and Determination

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

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

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

17.4 Bonds outstanding

The Bond Trust Deed provides that Bonds 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 Bonds for so long as they are held by or on behalf of the Issuer), the Borrower or any other member of the Sovereign

Network 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.

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

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

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

The Bond Trustee shall not be bound to take any step or action in connection with the Bond Trust Deed or the Bonds or obligations arising pursuant thereto or pursuant to the other Transaction Documents, where it is not satisfied that it is indemnified and/or secured and/or 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 Bond Trustee shall have no responsibility for the validity, sufficiency or enforceability of the Issuer Security. The Bond Trustee shall not be responsible for monitoring the compliance by any of the other Transaction Parties with their obligations under the Transaction Documents, neither shall the Bond Trustee be responsible for monitoring the compliance by the 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.

19. **FURTHER ISSUES**

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

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

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

21. **GOVERNING LAW**

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

22. **SUBMISSION TO JURISDICTION**

22.1 **Submission to exclusive jurisdiction of English courts**

Subject to Condition 22.3 below, the English courts have exclusive jurisdiction to settle any dispute arising out of or in connection with the Bond Trust Deed, the Bonds 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 Bond Trust Deed, the Bonds and/or the Coupons (a "**Dispute**") and accordingly each of the Issuer, the Bond Trustee and any Bondholders or Couponholders in relation to any Dispute submits to the exclusive jurisdiction of the English courts.

22.2 **Waiver of objection to English courts**

For the purposes of this Condition 22, the Issuer waives any objection to the English courts on the grounds that they are an inconvenient or inappropriate forum to settle any Dispute.

22.3 **Proceedings**

To the extent allowed by law, the Bond Trustee, the Bondholders 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.

USE OF PROCEEDS

Use of Proceeds

The Bonds are intended to be "Sustainability Bonds" (as defined in ICMA's Sustainability Bond Guidelines (2021 edition)).

Subject as set out below, the net proceeds from the issue of the Bonds will be advanced by the Issuer to the Borrower pursuant to the Loan Agreement to be applied by the Borrower in accordance with the Borrower's charitable objects, as permitted by the Borrower's 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 the Borrower will apply an amount equivalent to the gross proceeds from the issue of the Bonds for sustainable purposes in accordance with the Sustainable Finance Framework, which is set out under the heading "*Sustainable Finance Framework*" below.

For so long as insufficient security has been granted by the Borrower in favour of the Security Trustee and allocated for the benefit of the Issuer to permit the drawing of the Funded Commitment in full, or the Borrower has not otherwise drawn any part of the Funded Commitment, the Retained Proceeds shall be retained in the Initial Cash Security Account in accordance with the terms of the Account Agreement and the Custody Agreement (and may be invested in Permitted Investments). For the avoidance of doubt, in the event that the Borrower has not drawn any part of the Funded Commitment on the Issue Date, the Retained Proceeds at that date shall be the entire amount of the Funded Commitment (being the Commitment (as defined below) under the Loan Agreement less any amount which is to be funded by a sale of Retained Bonds). Any Retained Proceeds (and any net sale proceeds from a sale by the Issuer of Retained Bonds (less any Retained Bond Premium Amount)) shall be advanced to the Borrower at a later date pursuant to the Loan Agreement to the extent that Properties of a corresponding value have been charged in favour of the Security Trustee and allocated as Allocated Properties for the benefit of the Issuer. In addition, in the event that any losses are made in respect of any Retained Proceeds which have been invested in Permitted Investments, each drawing to be made by the Issuer to the Borrower pursuant to the Loan Agreement shall be advanced at a discount in an amount equal to the Actual Advance Amount (as defined in the Loan Agreement).

Sustainable Finance Framework

In November 2023, 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 ICMA's Green Bond Principles (2021 edition, with the June 2022 Appendix 1), Social Bond Principles (2023 edition) and Sustainability Bond Guidelines (2021 edition) (together, the "**ICMA Principles**") and the Loan Market Association's Green Loan Principles (2023 edition) and Social Loan Principles (2023 edition) (together, the "**LMA Principles**"). The Borrower may, in the future, update the Sustainable Finance Framework in line with developments in the market.

The Sustainable Finance Framework contains four core components which have been summarised below:

Use of Proceeds

Amounts equivalent to the gross proceeds ("**Proceeds**") raised by issuing a range of instruments, including public bonds, debt private placements, loans and revolving credit facilities, funding green, social or a combination of expenditures (together, "**Sustainable Finance Instruments**"), which include the Bonds, will be used or notionally allocated by the Borrower to finance and/or refinance eligible green and/or social projects outlined in the Sustainable Finance Framework ("**Eligible Projects**"). 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 Borrower intends to allocate fully the Proceeds to assets, capital expenditure and/or operating expenditure within 24 months from their receipt into the Borrower's accounts (to the extent possible), subject as described in the Sustainable Finance Framework. No lookback period will be applied to assets or capital expenditure, however operating expenditure must have been incurred after the Proceeds have been received or up to 36 months beforehand.

Process for Project Evaluation and Selection

The Sovereign Network Group's Investment Committee (the "**IC**") has delegated authority from the Board of the Borrower to approve most development projects. The IC comprises the Chief Executive Officer, the Chief Financial Officer (the "**CFO**") as the Chair, the Chief Operating Officer and the Chief Investment and Development Officer of the Borrower. However, larger, more complex projects, are evaluated and monitored in more detail by the Major Projects Committee (the "**MPC**"). The MPC comprises two non-executive directors who are also Board members and up to one independent member. Both the IC and MPC are ultimately accountable to the Board for providing oversight of development, commercial and asset management schemes, including social and affordable rent, shared ownership, market rent or open market sale.

The CFO, Treasury Team, and the Construction and Technical Director of the Borrower (the "**ESG Team**") will assume responsibility for overseeing, implementing and managing the Sustainable Finance Framework, as well as reviewing non-developmental spend and other minor expenditures for potential allocation under the Sustainable Finance Framework. 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. Once approved by the IC, the ESG Team will notionally allocate against or use Proceeds to finance or refinance Eligible Projects on the Register. Subject to achieving full allocation of the Proceeds, the ESG Team 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.

Unallocated Proceeds will be used in accordance with the treasury management policy of the Sovereign Network 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

Once material expenditure is available, 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.

The Borrower also intends to report on the environmental and social impacts of investments facilitated with the Proceeds. This impact reporting will, on a best-efforts-basis, recognise key aspects of the Borrower's Sustainability Reporting Standard as well as ICMA's Harmonized Framework for Impact Reporting and Harmonized Framework for Impact Reporting for Social Bonds.

External Review

The Borrower has appointed Sustainalytics (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 current market standards and the extent to which the eligible project categories are credible and impactful. The Second Party Opinion Provider has in an independent opinion dated 22 November 2023 (the "**Second Party Opinion**") assessed and commented on:

- (a) the alignment of the Sustainable Finance Framework with the ICMA Principles and the LMA Principles;
- (b) the credibility and anticipated positive impacts of the use of proceeds; and

- (c) the alignment of the sustainability strategy and performance and sustainability risk management in relation to the use of proceeds.

Availability of Sustainable Finance Framework and Second Party Opinion

The Sustainable Finance Framework is available for viewing at https://assets-eu-01.kc-usercontent.com/d94abdb8-5d4a-0174-c20e-c76c674a6c3d/f14e5290-3380-453b-a1b3-edd9505348a0/SNG_Sustainable%20Finance%20Framework.pdf. The Second Party Opinion is available for viewing at <https://assets-eu-01.kc-usercontent.com/d94abdb8-5d4a-0174-c20e-c76c674a6c3d/e042f94f-985c-47fb-a709-f9536657592d/Sovereign%20Sustainable%20Finance%20Framework%20Second-Party%20Opinion.pdf>. Any public reporting will be available for viewing at <https://www.sovereign.org.uk/investors>.

Neither the Sustainable Finance Framework, the Second Party Opinion nor any public reporting are, nor shall they be deemed to be, incorporated in and/or form part of these Admission Particulars.

No assurance or representation is given by the Issuer, the Borrower, the Joint Bookrunners, the Sole ESG Structuring Advisor, the Bond 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 Borrower), including, without limitation, the Second Party Opinion, which may be made available in connection with the issue of the Bonds under the Sustainable Finance Framework to fulfil any environmental, sustainability, social and/or other criteria. Any such opinion or certification is not, nor should be deemed to be, a recommendation by the Issuer, the Borrower, the Joint Bookrunners, the Sole ESG Structuring Advisor, the Bond Trustee or the Security Trustee or any of their respective affiliates or any other person to buy, sell or hold the Bonds. The Bondholders have no recourse against the Issuer, the Borrower, any of the Joint Bookrunners, the Sole ESG Structuring Advisor, the Bond 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 at 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. 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 Bonds. Currently, the providers of such opinions and certifications are not subject to any specific regulatory or other regime or oversight. There can be no assurance that such use of proceeds will be suitable for the specific investment criteria of an investor.

See also "*Risk Factors – Factors which are material for the purpose of assessing the market risks associated with the Bonds – Risks related to designation of the Bonds as "Sustainability Bonds" above*".

DESCRIPTION OF THE LOAN AGREEMENT

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

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

Facility

Subject to the provisions of the bond loan agreement (the "**Loan Agreement**") dated on or around the Issue Date between the Issuer, the Borrower and the Security Trustee, the Issuer shall commit to make a loan to the Borrower in the principal amount of £400,000,000 (the "**Original Commitment**" and, together with any further commitments, the "**Commitment**"). The "**Loan**" is the principal amount of the Commitment that has been advanced to the Borrower or the outstanding balance thereof.

The Original Commitment may be drawn in one or more drawings and the maximum principal amount of each drawing shall be an amount which corresponds to the Minimum Value of the Initial Properties and any Additional Properties which have, on or before the date of such drawing, been charged in favour of the Security Trustee and allocated for the benefit of the Issuer, less such amount of the Original Commitment which has previously been drawn.

The initial drawing of the Original Commitment shall be advanced at a discount in an amount equal to the principal amount of such drawing multiplied by the Issue Price of the Bonds (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 Loan and, *inter alia*, the calculation of interest, principal and premium payments payable in respect thereon).

The Original Commitment may not be drawn until the Borrower has satisfied the conditions set out in Clause 2.3 (*Facility*) of the Loan Agreement in connection with the Initial Properties in respect of the first drawing and the conditions set out in Clause 10.1 (*Additional Properties*) of the Loan Agreement in respect of any subsequent drawings of amounts of the Original Commitment which exceed the Minimum Value of the Initial Properties. In addition, each of the Issuer and the Borrower have acknowledged that any drawing of the Original Commitment shall be subject to the Security Trustee being satisfied that the Issuer's Allocated Properties (based solely on the relevant confirmation from the Borrower that the Minimum Value of the Properties forming part of the Issuer's Allocated Properties (which itself shall be evidenced by the relevant Valuation), which the Security Trustee is entitled to rely upon without further enquiry or investigation in respect thereof) is such that the Asset Cover Test is satisfied immediately following such drawing and, in respect of any part of the Commitment which is to be funded by the Issuer by a sale of Retained Bonds and/or an issue of further bonds, the receipt by the Issuer of the net sale proceeds or issue proceeds thereof.

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

For this purpose, "**Actual Advance Amount**" means, in respect of each drawing funded from Retained Proceeds, the principal amount of such drawing multiplied by the result of dividing (a) the amount of Retained Proceeds held by the Issuer at the time of the drawdown request (for the avoidance of doubt, after taking into account any losses suffered by the Issuer as a result of investing in Permitted Investments but, for this purpose, excluding any Permitted Investment Profit) by (b) 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 the market value of any Permitted Investments;
- (b) any difference between the principal amount of a drawing and the relevant Actual Advance Amount shall be ignored in determining the amount of the Loan and, *inter alia*, the calculation of interest, principal and premium payments payable in respect thereon; and
- (c) any income received by the Issuer in respect of Permitted Investments shall not be credited to the Initial Cash Security Account but shall instead be credited to the Transaction Account in accordance with the Account Agreement.

The Issuer and the Borrower have agreed that:

- (a) where the Issuer is required to sell any Permitted Investments to fund a drawing under the Loan Agreement and such sale results in a Permitted Investment Profit, the Issuer may (at its discretion) make a Gift Aid Payment to a Charitable Group Member in an amount equal to the Permitted Investment Profit and, for the avoidance of doubt, such drawing shall be advanced at the Actual Advance Amount (which such right only exists to the extent that there are distributable reserves available for such purpose in the Issuer and, prior to taking into account the Gift Aid Payment, the Issuer has taxable profits for corporation tax purposes in the accounting period in which the Gift Aid Payment is or would but for this subparagraph (a) otherwise be made or treated as made by section 199 of the Corporation Tax Act 2010); and
- (b) immediately prior to the end of each accounting period, to the extent that the Issuer would otherwise be required to recognise a profit for tax purposes in respect of its Permitted Investments and/or Retained Bonds as a result of the movement in the fair value recognised in its accounts of such Permitted Investments and/or Retained Bonds for that accounting period, the Issuer shall sell Permitted Investments in an aggregate amount equal to the amount required to offset or discharge any corporation tax liability (either by the payment of such corporation tax liability or by making a Gift Aid Payment to a Charitable Group Member) in respect of the Accounting Profit and may (at its discretion), in the same accounting period or such later period permitted under section 199 of the Corporation Tax Act 2010, make a Gift Aid Payment to a Charitable Group Member in an amount equal to the Accounting Profit (which such right only exists to the extent that there are distributable reserves available for such purpose in the Issuer and, prior to taking into account the Gift Aid Payment, the Issuer has taxable profits for corporation tax purposes in the accounting period in which the Gift Aid Payment is or would but for this subparagraph (b) otherwise be made or treated as made by section 199 of the Corporation Tax Act 2010).

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

- (a) in the event that such sale produces a Retained Bond Premium Amount, the Issuer may (at its discretion) make a Gift Aid Payment to a Charitable Group Member in an amount equal to the Retained Bond Premium Amount (which such right only exists to the extent that there are distributable reserves available for such purpose in the Issuer and, prior to taking account of the Gift Aid Payment, the Issuer has taxable profits for corporation tax purposes in the accounting period in which the Gift Aid Payment is or would but for this subparagraph (a) otherwise be made or treated as made by section 199 of the Corporation Tax Act 2010) and, for the avoidance of doubt, where the Issuer is required to sell such Retained Bonds to directly fund a drawing under the Loan Agreement, such drawing shall be advanced at the Retained Bond Actual Advance Amount; and
- (b) where the Issuer is required to sell any Retained Bonds to directly fund a drawing under the Loan Agreement and such sale is made at a discount to the principal amount of such Retained Bonds, such drawing shall be advanced at a discount in an amount equal to the Retained Bond Actual Advance Amount.

For this purpose, "**Retained Bond Actual Advance Amount**" means, in relation to each drawing under the Loan Agreement which is funded directly by a sale of Retained Bonds, the principal amount of such drawing multiplied by the result of dividing (a) the net proceeds of sale of such Retained Bonds (excluding, for this purpose, the Retained Bond Premium Amount) by (b) the principal amount of such Retained Bonds.

For the avoidance of doubt:

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

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

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

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

Purpose

The proceeds of the Loan may only be used by the Borrower in accordance with the achievement of 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 the Borrower shall apply an amount equivalent to the gross proceeds of the Bonds in accordance with the Sustainable Finance Framework.

See further "*Use of Proceeds*" above.

Interest

Rate of Interest

Following its advance, the Loan will carry interest from (and including) the date of its initial advance at the rate of 5.505 per cent. per annum (being a percentage equal to the interest rate in respect of the Bonds plus a margin of 0.005 per cent.), payable in arrear by equal half-yearly instalments on each Loan Payment Date (being two Business Days prior to each Interest Payment Date).

Interest Periods

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

Commitment Fee

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

Repayment, Purchase and Prepayment

Repayment

The Borrower must repay the Loan in full two Business Days prior to the Interest Payment Date in January 2057 (the "**Loan Maturity Date**").

Bond Purchase Option

The Borrower or any other member of the Sovereign Network Group (other than the Issuer) may at any time purchase Bonds on the London Stock Exchange, by tender (available to all Bondholders alike) or by private treaty at any price. Following any such purchase, the Borrower or such other member of the Sovereign Network Group, as the case may be, may (but is not obliged to) surrender the Bonds to the Issuer to be cancelled. An amount of the outstanding balance of the Loan equal to the principal amount of the Bonds surrendered shall be deemed to be prepaid (or, to the extent that the Loan is not then outstanding, then an amount of the Undrawn Commitment equal to the principal amount of the Bonds surrendered shall be deemed to be cancelled for the purposes of the Loan Agreement and a corresponding portion of the Retained Proceeds shall be paid by the Issuer to the Borrower or the relevant member of the Sovereign Network Group, as the case may be). Such surrendered and cancelled Bonds shall not be available for reissue.

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

Optional Prepayment

Pursuant to Clause 5.3 (*Optional Prepayment*) of the Loan Agreement, the Borrower may, at any time on or after the Final Retained Bond Disposal Date and before the Loan Maturity Date, by giving not less than 45 nor more than 60 days' notice in writing to the Issuer and the Security Trustee, prepay the whole or (as the case may be) any part of the outstanding balance of the Loan, together with any interest accrued up to and including the date of prepayment and the relevant Prepayment Premium (being, for so long as any Bonds are outstanding, an amount equal to the excess of the amount notified to the Borrower by the Issuer as being the price determined under the Bond Trust Deed for the redemption of a corresponding principal amount of the Bonds over the principal amount and otherwise zero).

Mandatory Prepayment – Redemption of Bonds

If the Bonds become redeemable prior to the Maturity Date, other than as a result of a prepayment under, or termination of, the Loan Agreement, the Borrower shall prepay, at least one Business Day prior to the relevant date of redemption of the Bonds, the outstanding balance of the Loan, together with accrued interest and accrued commitment fee thereon up to and including the date of redemption.

Mandatory Prepayment – Cancellation of Status

Pursuant to Clause 5.6 (*Mandatory Prepayment – Cancellation of Status*) of the Loan Agreement, 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 Loan, 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 the Loan in accordance with the above-mentioned Clause 5.6 (*Mandatory Prepayment – Cancellation of Status*).

Redemption of Bonds – 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 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 Bonds, then the Issuer shall be entitled to also take account of the redemption of such principal amount of the Bonds that shall correspond to the Retained Proceeds Par Amount (being an amount equal to the Retained Proceeds at the time of calculation and, for this

purpose, where any Retained Proceeds at the time are invested in Permitted Investments, the amount of such Retained Proceeds being taken as the purchase price of the relevant Permitted Investments and ignoring, for these purposes, any increase or decrease in such Retained Proceeds as a result of gains or losses in respect of such Permitted Investments since the date of purchase and where the source of the Retained Proceeds is the net sale proceeds of any Retained Bonds which were sold at a discount, the amount of such Retained Proceeds shall be taken as the principal amount of such Retained Bonds), and the price notified to the Borrower shall be increased accordingly.

Warranties and Covenants

The Borrower will make various warranties and covenants pursuant to Clause 8 (*Warranties and Covenants by the Borrower*) of the Loan Agreement. These warranties and covenants 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) copies of the consolidated audited 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 Test substantially in the form set out in the Loan Agreement (the "**Compliance Certificate**") signed by two Authorised Signatories of the Borrower.

The Borrower must, following receipt of a notice from the Issuer stating that it intends to sell any Retained Bonds, supply to the Issuer and the Bond Trustee not later than three Business Days prior to the date of such sale, a certificate setting out, among other things, calculations in respect of the Asset Cover Test substantially in the form set out in Schedule 8 to the Loan Agreement (the "**Retained Bond 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.

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 Clause 8.2.3 (*General Covenants – Negative Pledge*) of the Loan Agreement which includes 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.

Asset Cover Test

Pursuant to Clause 9 (*Asset Cover Test*) of the Loan Agreement the Borrower shall procure that at all times the sum of:

- (a) the Minimum Value of the Properties forming part of the Issuer's Allocated Properties;
- (b) the Retained Proceeds Par Amount; and
- (c) the Charged Cash,

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

Interpretation

For these purposes:

"Additional Properties" means any Properties (other than the Initial Properties) which have been charged in favour of the Security Trustee and allocated for the benefit of the Issuer, for the purpose of providing underlying security for the Bonds;

"Allocated Properties" means the assets, rights and property mortgaged or charged or assigned or the subject of any security created pursuant to any Security Agreement, the proceeds of which are allocated pursuant to the Security Trust Deed in the reduction of all monies, liabilities and obligations owing by the Borrower to the Issuer under the Loan Agreement;

"Charged Properties" means the Initial Properties and the Additional Properties.

"Final Charging Date" means the date falling six months after the Issue Date;

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

"Initial Properties" means the Properties which as at the Issue Date will have been charged in favour of the Security Trustee and allocated for the benefit of the Issuer, and are set out in the Allocated Properties Schedule dated the Issue Date;

"Minimum Value" means:

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

where:

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

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

The Properties forming part of the Issuer's Allocated Properties shall each be treated as EUV-SH Charged Properties for the purpose of determining the Minimum Value unless and until a Value, determined on the basis of MV-ST, is given by a Valuer in respect of any such Property and the Valuer has confirmed that it has reviewed a Certificate of Title in respect of such Property certifying that it may be disposed of by a mortgagee, chargee or receiver (howsoever appointed) 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);

"Property" means all estates or interests of the Borrower in any freehold, heritable 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);

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

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

Substitution and Release of Charged Properties and Statutory Disposals

Substitution

At the request and expense of the Borrower, the Security Trustee shall (subject to receiving instructions in writing to do so from the Issuer and the Borrower pursuant to the Security Trust Deed) release from the relevant Security Documents (and/or reallocate, if applicable) such of the Properties (the **"Released Properties"**) forming part of the Issuer's Allocated Properties and substitute for the Released Properties other Properties (each, a **"Substitute Property"**) as may be selected by the Borrower, provided that the Borrower satisfies the conditions precedent specified in Clause 10.2 (*Substitution of Charged Properties*) of the Loan Agreement in relation to the Substitute Properties. Such conditions precedent include, *inter alia*, a completed Substitute Property Certificate certifying, *inter alia*, that the relevant Substitute Property is a residential property of a type and nature that is usually owned by Registered Providers of Social Housing, that, immediately following such release (and/or reallocation, if applicable) and substitution, the Asset Cover Test will not be breached as a result of the substitution of the relevant Charged Properties and that no Event of Default or Potential Event of Default has occurred and is continuing, Valuation Reports in respect of each Substitute Property and a Certificate of Title in respect of the Substitute Properties.

Charged Cash

Pending the acquisition of any proposed Substitute Property by the Borrower, the Borrower may deposit the proceeds of disposal of the relevant Charged Properties which are released from charge under the relevant Security Documents into the Ongoing Cash Security Account of the Issuer for the purpose of maintaining the Asset Cover Test (for the avoidance of doubt, the Borrower shall not be required to monitor the market value of any Permitted Investments). The Charged Cash may be withdrawn from the Ongoing Cash Security Account (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 Asset Cover Test.

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

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

The Borrower has also acknowledged that the Issuer may invest all or any part of the Charged Cash in Permitted Investments in accordance with the Custody Agreement and that, as a result of any gains or losses made by the Issuer in respect of such Permitted Investments and any income received thereon (which shall, for the avoidance of doubt, be credited to the Ongoing Cash Security Account), the amount of such Charged Cash may be greater or less than the amount deposited in the Ongoing Cash Security Account by the Borrower. The Borrower has acknowledged that it shall not have any recourse to the Issuer in respect of any losses realised by the Issuer in respect of the Charged Cash as a result of investment in any Permitted Investments.

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

Release and reallocation

At the request and expense of the Borrower, the Security Trustee shall release (subject to receiving instructions in writing to do so from the Issuer and the Borrower pursuant to the Security Trust Deed) from the relevant

Security Documents (and/or reallocate, if applicable) such of the Properties forming part of the Issuer's Allocated 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 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 Allocated Properties and that no Event of Default or Potential Event of Default has occurred and is continuing.

Statutory Disposals

The Borrower shall have the right to withdraw Property from the Issuer's Allocated Properties 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 Asset Cover Test of such withdrawal and, if the Statutory Disposal would result in a breach of the 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 Allocated Properties and/or moneys are deposited into the Ongoing Cash Security Account such that any breach of the Asset Cover Test will be cured.

Additional Properties

Pursuant to the Security Trust Deed, the Security Trustee shall accept additional security subject to requirements as to the nature of the security and documentation relating thereto as set out in Clause 3.2 of the Security Trust Deed (including the Borrower satisfying the conditions precedent set out in Schedule 2 of the Security Trust Deed). Pursuant to the Loan Agreement, the Borrower shall be deemed to have satisfied such conditions precedent subject to receipt by the Issuer of a completed Additional Property Certificate confirming that, *inter alia*, the proposed Additional Properties are residential properties of a type and nature that are usually owned by Registered Providers of Social Housing, Valuation Reports in respect of each Additional Property and a Certificate of Title in respect of each tranche of Additional Properties charged.

Valuations

Full Valuations

The Borrower shall deliver a Valuation Report to the Issuer and the Security Trustee within 60 days of 31 March 2029 and thereafter within 60 days of each consecutive fifth anniversary of such date in accordance with Clause 11.1 (*Full Valuations*) of the Loan Agreement.

Desk Top Valuations

The Borrower shall deliver to the Issuer and the Security Trustee a Desk Top Valuation (being a valuation prepared by a Valuer on a "desk-top" basis) in the period between 31 March and the date falling 120 days thereafter in each year other than a year in respect of which a Valuation Report is required to be delivered under Clause 11.1 (*Full Valuations*) of the Loan Agreement. The first Desk Top Valuation must be delivered within 120 days of 31 March 2025.

Loan Events of Default and Enforcement

Borrower Default

Each of the following (set out in more detail in Clause 13 (*Borrower Default*) of the Loan Agreement) is a "**Borrower Default**":

- (a) **Non-payment:** The Borrower does not pay on the due date any amount payable by it under the Finance Documents in the manner required under the Finance Documents, unless the non-payment continues for a period of not more than seven days in the case of principal and not more than 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 (l) below) and (except in any case where, in the opinion of the Security Trustee (as directed by the Issuer pursuant to the Loan

Agreement who shall only direct the Security Trustee with the prior consent of the Bond Trustee pursuant to Condition 6.3), 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 Relevant Document.
- (e) **Winding up:** Any order is made by any competent court or resolution passed for the winding up or dissolution of the Borrower 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 (as directed by the Issuer pursuant to the Loan Agreement who shall only direct the Security Trustee with the prior consent of the Bond Trustee pursuant to Condition 6.3), 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 against the Borrower are taken as referred to in Clause 13.9 (*Insolvency*) of the Loan Agreement (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 13.10 (*Insolvency Proceedings*) of the Loan Agreement (which 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.
- (l) **Breach of the Asset Cover Test:** The Borrower fails to perform its obligations under Clause 9 (*Asset Cover Test*) of the Loan Agreement and (except in any case where, in the opinion of the Security Trustee (as directed by the Issuer pursuant to the Loan Agreement who shall only direct the Security Trustee with the prior written consent of the Bond Trustee pursuant to Condition 6.3), 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 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 Bond 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 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 the 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 (as directed by the Issuer pursuant to the Loan Agreement who shall only direct the Security Trustee with the prior consent of the Bond Trustee pursuant to Condition 6.3) 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 Loan has become, whereupon the security for the Loan shall become, immediately enforceable (and the Issuer shall notify the Security Trustee of the same in accordance with 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 Loan has become due and repayable, whereupon that Loan shall become immediately due and repayable at the outstanding balance thereof together with accrued interest, premium (if any) and any other amounts and the security therefor shall become immediately enforceable.

Enforcement

If the security constituted under any Security Documents and allocated for the benefit of the Issuer becomes enforceable as a result of the service of a notice pursuant to Clause 13.15 (*Borrower Default Notice*) of the Loan Agreement, then the Security Trustee or any Receiver (where appropriate) shall hold the monies arising from any sale, calling in, collection or conversion under, or otherwise arising from the exercise of, the powers of conversion contained in the Security Documents after the security has become enforceable upon trust to apply the same:

- (a) first, in payment or retention of all costs, charges, expenses and liabilities incurred in or about the exercise of such powers or otherwise in accordance with the Security Documents and payments made by the Security Trustee, any Appointee or any Receiver in accordance with the Security Documents and of all remuneration payable to the Security Trustee, any Appointee or any Receiver in accordance with the Security Documents with interest thereon as provided in the Security Documents;
- (b) second, in or towards payment to the Issuer of all interest then due and remaining unpaid on the Loan and all commitment fees then due and remaining unpaid;

- (c) third, in or towards payment to the Issuer of all principal and premium (if any) then due and remaining unpaid in respect of the Loan; and
- (d) fourth, in or towards payment to the Issuer of all other amounts then due and remaining unpaid under the Loan Agreement.

Taxes

Withholding

The Borrower must make all payments to be made by it to the Issuer under, *inter alia*, the 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 Bondholders pursuant to the Conditions (other than in respect of a Bondholder Specific Withholding), it 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 Bondholders the amounts of principal and interest which they would have received in respect of the Bonds in the absence of such withholding or deduction. The 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.

Other Taxable Profit

Subject as follows, immediately prior to the end of each accounting period, to the extent that the Issuer would be required to recognise Other Taxable Profit for that accounting period, each of the Issuer and the Borrower has agreed that the Issuer may (at its discretion), in the same accounting period, or such later accounting period permitted under section 199 of the Corporation Tax Act 2010, make a Gift Aid Payment to a Charitable Group Member in an amount equal to that Other Taxable Profit.

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

Governing Law

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

DESCRIPTION OF THE SECURITY AGREEMENTS AND THE SECURITY TRUST DEED

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

Definitions used in this section but not otherwise defined in these Admission Particulars have the meanings given to them in the Security Agreements and/or the Security Trust Deed.

SECURITY AGREEMENTS

The Borrower has, in relation to the Initial Properties, entered into Mortgage Deeds dated 16 December 2011 (the "**2011 Mortgage Deed**"), 28 January 2021, 21 December 2021, 30 March 2021, 31 March 2022, 4 April 2022, 28 April 2023, 18 May 2023 and 24 January 2024 and Fixed Charges dated 16 December 2011 (the "**2011 Fixed Charge**" and, together with the 2011 Mortgage Deed, the "**2011 Security Agreements**") and 22 December 2020 (the "**2020 Fixed Charge**") and shall, in relation to any additional properties to be charged as underlying security for the Bonds, enter into further Mortgage Deeds and further Fixed Charges, as applicable, substantially in the forms set out in the Security Trust Deed.

Legal Mortgages

Pursuant to the Mortgage Deeds, the Borrower, as security for the payment of all Secured Obligations, has charged, or will charge, by way of first fixed legal mortgage in favour of the Security Trustee as trustee for, *inter alios*, itself and the Issuer, *inter alia*, the Mortgaged Property.

Fixed Charges

Pursuant to the Security Agreements, the Borrower, as security for the payment of all Secured Obligations, has charged, or will charge, in favour of the Security Trustee for the benefit of itself and, *inter alios*, the Issuer by way of first fixed charge, *inter alia*:

- (a) all benefits in respect of the Insurances and all claims and returns of premiums in respect thereof;
- (b) the benefit of all present and future licences, consents and authorisations (statutory or otherwise) held in connection with the Security Assets and the use of any of the Security Assets and the right to recover and receive all compensation which may at any time become payable to it in respect thereof; and
- (c) if and in so far as the legal mortgage set forth under the heading "*Legal Mortgages*" above or the assignments set forth under the heading "*Assignment*" below shall for any reason be ineffective as legal mortgages or assignments, the assets referred to therein.

Assignment

Pursuant to the Security Agreements (other than the 2011 Security Agreements and the 2020 Fixed Charge), the Borrower, with full title guarantee, as security for payment of the Secured Obligations, has covenanted or will covenant that, on the request of the Security Trustee, it shall following the occurrence of an Enforcement Event which has occurred and is continuing (unremedied or unwaived and is not remedied within any applicable grace period) assign to the Security Trustee for the benefit of itself and, *inter alios*, the Issuer all of its rights, title and interest in and to, *inter alia*:

- (a) the personal agreements and covenants (still subsisting and capable of being enforced) by the tenants, lessees, licensees or other parties under the Letting Documents and by all guarantors and all security held by 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,

- (b) all monies due and owing to the Borrower or which may become due and owing to the Borrower at anytime in the future in connection therewith and any rent arrears or service charges due at any time from any tenants, lessees, licensees or other parties under the Letting Documents, regardless of whether such amounts became due before or after the date of the relevant Security Agreement);
- (c) all agreements now or from time to time entered into or to be entered into to enable the charging of the Security Assets and for the sale, letting or other disposal or realisation of the whole or any part of the Security Assets (including, without limiting the generality of the foregoing, all monies due and owing to the Borrower or which may become due and owing to the Borrower at any time in the future in connection therewith);
- (d) all agreements, contracts, deeds, licences, undertakings, guarantees, covenants, warranties, representations and other documents (including all documents entered into now or in the future so as to enable the Borrower to perfect its rights under the relevant Security Agreement or any such agreement, contract, deed, licence, undertaking, guarantee, covenant, warranty, representation or other documents) now or hereafter entered into by or given to the Borrower in respect of the Mortgaged Property and all claims, remedies, awards or judgments paid or payable to the Borrower (including, without limitation, all liquidated and ascertained damages payable to the Borrower under the above) in each case relating to the Mortgaged Property;
- (e) all licences held now or in the future in connection with the relevant Mortgaged Property and also the right to recover and receive all compensation which may at any time become payable to the Borrower in relation to the relevant Mortgaged Property;
- (f) all rights and claims to which the Borrower is now or may hereafter become entitled in relation to any development, construction project, redevelopment, refurbishment, repair or improvement of or on the relevant Mortgaged Property;
- (g) all guarantees, warranties, bonds and representations given or made now or hereafter by, and any rights or remedies against, all or any of the designers, builders, contractors, surveyors, valuers, professional advisers, sub-contractors, manufacturers, suppliers and installers of any Fixtures in respect of the relevant Mortgaged Property; and
- (h) all rental income and disposal proceeds in each case relating to the relevant Mortgaged Property which has not been assigned pursuant to paragraphs (a), (b) and (c) above and the right to make demand for and receive the same.

Pursuant to the 2011 Fixed Charge and the 2020 Fixed Charge, the Borrower, with full title guarantee, as security for payment of the Secured Obligations, has assigned to the Security Trustee for the benefit of itself and, *inter alios*, the Issuer all of its rights, title and interest in and to:

- (a) the personal agreements and covenants (still subsisting and capable of being enforced) by the tenants, lessees, licensees or other parties under the Letting Documents and by all guarantors and all security held by 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
- (b) all agreements now or from time to time entered into or to be entered into to enable the charging of the Security Assets and for the sale, letting or other disposal or realisation of the whole or any part of the Security Assets (including, without limiting the generality of the foregoing, all 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 including any development agreements, contracts or warranties in relation to the Security Assets the benefit of which is or will be vested in the Borrower (so far as such is assignable).

The Borrower shall, however, until a Borrower Default or a potential Borrower Default has occurred and is continuing under any loan agreement which is secured pursuant to the Security Trust Deed (including the Loan Agreement), be entitled to exercise all its rights under or in connection with such agreements and covenants.

Representations, Warranties and Undertakings

The Borrower makes various representations in respect of the Mortgaged Property including as to ownership, planning permission, covenants and security interests. In addition, the Borrower undertakes to, *inter alia*, repair, insure, pay all Taxes and comply with all leases in respect of, the Mortgaged Property.

Enforcement of Security

The Security Agreements provide, or will provide, that the security created by or pursuant to such Security Agreements will be immediately exercisable upon and after an Enforcement Event occurs and is continuing (and has not been remedied within any applicable grace period) or, in the case of the 2011 Security Agreements and the 2020 Fixed Charge, upon and after an Enforcement Event occurs. Subject to the Security Agreements, after such security has become enforceable, the Security Trustee may enforce all or any part of such security in the manner and on the terms it thinks fit and take possession of and hold or dispose of all or any part of the such security subject to the terms of the Relevant Documents or, in the case of the 2011 Security Agreements and the 2020 Fixed Charge, in such manner as the lender(s) under the relevant loan agreement (including the Loan Agreement) direct, subject to the terms of the relevant loan agreement.

The Security Agreements further 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 of any of the powers, authorities or discretions vested in them pursuant to the Security Agreements.

Any moneys received by the Security Trustee or any Receiver pursuant to the enforcement of the Security Agreements shall be applied by the Security Trustee in accordance with Clause 7 of the Security Trust Deed or, in the case of the 2011 Security Agreements and the 2020 Fixed Charge, in the following order of priority:

- (a) in satisfaction of or provision for all costs, charges, expenses incurred and payments made by the Security Trustee or any Receiver appointed under the Fixed Charges and of all remuneration due under the Fixed Charges together with interest on the foregoing (after as well as before judgment and payable on demand) at the Default Rate from the date the same became due and payable by the Borrower until the date the same are unconditionally and irrevocably paid and discharged in full;
- (b) in or towards payment of the Secured Liabilities or such part of them as is then due and payable; and
- (c) in payment of the surplus (if any) to the Borrower or other person entitled thereto.

Governing Law

The Security Agreements are, or will be, governed by and construed in accordance with English law.

SECURITY TRUST DEED

Pursuant to an Accession Memorandum dated on or around the Issue Date, the Issuer, in respect of the Loan Agreement, became a Beneficiary under the Security Trust Deed in accordance with the 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 and, *inter alios*, the Issuer on the terms of the Security Trust Deed.

The Security

Allocation of Security Assets

The Security Trust Deed provides that the Security Trustee, the Borrower and, in the case of the Loan Agreement, the Issuer shall schedule and agree the allocation of properties which shall comprise the Issuer's

Allocated Property in respect of the Loan Agreement. All properties which are not Allocated Properties shall form the Unallocated Pool.

Additional Security

Pursuant to Clause 3.2 (*Additional Security*) of the Security Trust Deed, the Security Trustee may from time to time accept as security for the Secured Obligations the benefit of any security, rights or obligations as may from time to time be offered to it as security for the Secured Obligations subject to the requirements as to the nature of the security and documentation relating thereto as set out therein (including the conditions precedent documents set out in the Security Trust Deed).

Release and Reallocation of Security

Pursuant to the terms of the Security Trust Deed, upon receiving instructions in writing from the Issuer, the Security Trustee shall cause any of the Issuer's Allocated Properties not to be allocated to the Loan Agreement, whereupon such properties (a) shall become part of the Unallocated Pool, or (b) shall be reallocated to another loan agreement which is secured pursuant to the Security Trust Deed.

Any such release or reallocation will be subject to the requirements set out in the Loan Agreement (see "*Description of the Loan Agreement*" above).

Application of Proceeds

Upon the enforcement of any of the security constituted by or pursuant to any of the Security Documents, and after satisfying claims which at law rank in priority to sums owing under or in respect of any of the Relevant Documents, whilst there are any Secured Obligations outstanding, pursuant to Clause 7 of the Security Trust Deed, the Security Trustee shall apply all Proceeds from the Issuer's Allocated Properties and all money derived therefrom in the following order:

- (a) first, in or towards payment of all Relevant Trustee Costs relating to the Issuer's Allocated Properties and to the extent the Security Trustee has received payment from the Issuer pursuant to its indemnity, the Security Trustee will pay such proceeds to the Issuer;
- (b) secondly, in relation to the obligations owed by the Borrower under the Loan Agreement, towards payment of all present and future sums, liabilities and obligations whatsoever (actual or contingent) of the Borrower to the Issuer under the Loan Agreement;
- (c) thirdly, in payment of the surplus (if any) to the Borrower.

Enforcement of Security

Pursuant to Clause 6.2 of the Security Trust Deed, the Security Trustee shall only enforce the security in respect of the Loan Agreement if so instructed by the Issuer (and then only if it has been indemnified and/or secured to its satisfaction).

In respect of instructions given by the Issuer, the Issuer has assigned its rights under, *inter alia*, the Security Trust Deed and the Security Agreements to the Bond Trustee and, pursuant to Condition 6.3, 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 Bond Trustee. The Bond Trustee may, but is not obliged to, seek the consent of the Bondholders in accordance with the Bond Trust Deed prior to giving any such consent.

In enforcing the Issuer Security (including the Issuer's rights, title and interests in the Security Trust Deed and the Security Agreements insofar as they relate to the Bonds) the Bond Trustee may act in its discretion. It is, however, required to take action, pursuant to Condition 12.2, where so directed by the requisite majority of the Bondholders provided, however, that it is secured and/or indemnified to its satisfaction.

Governing Law

The Security Trust Deed is governed by and shall be construed in accordance with English law.

DESCRIPTION OF THE ACCOUNT AGREEMENT AND THE 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 Custodian pursuant to the Custody Agreement, in each case, in relation to the issue of the Bonds.

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

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

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

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

Definitions used in this section but not otherwise defined in these Admission Particulars have the meanings given to them in the Account Agreement and the Custody Agreement.

ACCOUNT AGREEMENT

Accounts

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

Initial Deposits

Pursuant to the Account Agreement, the Issuer shall on the Issue Date:

- (a) credit the Initial Cash Security Account with the Retained Proceeds (if any), to the extent that such amount is not invested directly in Permitted Investments which are deposited in the Initial Cash Security Custody Sub-Account; and
- (b) credit the Transaction Account with the net issue proceeds of the Bonds less the Retained Proceeds (if any) 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 Loan Agreement.

The Issuer shall, upon receipt, credit to the Ongoing Cash Security Account all amounts received from the Borrower pursuant to Clause 10.3 (*Charged Cash*) of the Loan Agreement.

Retained Bond Deposits

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

- (a) credit the Initial Cash Security Account with the net sale proceeds of such Retained Bonds (less any Retained Bond Premium Amount), 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 Loan Agreement; and
- (b) credit the Transaction Account with the Retained Bond Premium Amount (if any), pending application in accordance with the Conditions.

Future Deposits and Withdrawals

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

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

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

Interest

Any monies standing to the credit of the Transaction Account, the Initial Cash Security Account and/or the Ongoing Cash Security Account will, subject to the Account Agreement, earn interest at the positive, negative or zero rate(s) set by the Account Bank in the deposit terms and conditions issued by it from time to time.

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

Change of Account Bank

The appointment of the Account Bank may, with the prior written consent of the Bond Trustee (in accordance with the terms of the Bond Trust Deed and, where the Bond Trustee is directed and instructed, as directed and instructed in accordance with the Bond Trust Deed), be terminated upon 45 days' written notice (subject to the appointment of a replacement Account Bank) or forthwith at any time the Account Bank is adjudged bankrupt or insolvent. The appointment of the Account Bank may also be terminated in the event that the short-term senior, unsecured and unguaranteed indebtedness rating of the Account Bank as assigned by Moody's or S&P falls below "P-1" or "A-1", respectively, or is withdrawn and there are amounts standing to the credit of the Initial Cash Security Account and/or the Ongoing Cash Security Account (subject to the appointment of a replacement Account Bank).

The Account Bank may resign its appointment upon giving not less than 45 days' written notice (subject to the appointment of a replacement Account Bank), provided that if the Account Bank shall resign due to a change in any applicable law or regulation to which the Account Bank may be subject and such change causes the performance by the Account Bank of its duties under the Account Agreement to be in violation of such law or regulation, such resignation shall take place immediately.

Pursuant to the Account Agreement, the appointment of any replacement Account Bank shall be subject to the prior written approval of the Bond Trustee in accordance with the terms of the Bond Trust Deed and, where the Bond Trustee is directed and instructed, as directed and instructed in accordance with the Bond Trust Deed (such approval to not be unreasonably withheld), 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 Moody's or S&P of no less than "P-1" or "A-1", respectively.

CUSTODY AGREEMENT

Custody Account

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

Payments and Delivery

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

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

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

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

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

Interest

Any monies standing to the credit of the Ongoing Cash Security Cash Sub-Account and the Initial Cash Security Cash Sub-Account will, subject to the Custody Agreement, earn interest at the positive, negative or zero rates of interest set by the Custodian in its deposit terms and conditions, as may be issued by it from time to time.

Change of Custodian

The appointment of the Custodian may, with the prior written approval of the Bond Trustee (in accordance with the terms of the Bond Trust Deed and, where the Bond Trustee is directed and instructed, as directed and instructed in accordance with the Bond Trust Deed), be terminated upon 45 days' written notice (subject to the appointment of a replacement Custodian) or forthwith at any time the Custodian is adjudged bankrupt or insolvent. The appointment of the Custodian may also be terminated in the event that the short-term senior, unsecured and unguaranteed indebtedness rating of the Custodian as assigned by Moody's or S&P falls below "P-1" or "A-1", respectively, or is withdrawn and there are Permitted Investments standing to the credit of the Custody Account (subject to the appointment of a replacement Custodian).

The Custodian may resign its appointment upon giving at least 45 days' written notice to the Issuer and the Bond Trustee (subject to the appointment of a replacement Custodian), provided that if the Custodian shall resign due to a change in any applicable law or regulation to which the Custodian may be subject and such change causes the performance by the Custodian of its duties under the Custody Agreement to be in violation of such law or regulation, such regulation shall take effect immediately.

Pursuant to the Custody Agreement, the appointment of any replacement Custodian shall be subject to the prior written consent of the Bond Trustee in accordance with the terms of the Bond Trust Deed and, where the Bond Trustee is directed and instructed, as directed and instructed in accordance with the Bond Trust Deed (such approval to not be unreasonably withheld), be on substantially the same terms as the Custody Agreement and be subject to the condition that it must have a short-term senior, unsecured and unguaranteed indebtedness rating from Moody's and S&P of no less than "P-1" and "A-1", respectively.

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 the Bonds (and incurring other indebtedness (including other secured indebtedness but subject to the covenant set out in Condition 6.1 (*General Covenants*)) and lending the proceeds thereof to the 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
Graeme Gilbert	Treasury Director of the Borrower
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 Director of Sovereign Living Limited Director of Mayfields Africa Exports Ltd Director of PB Housing Consultants Ltd Director of BB3 Advertising Ltd

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 and Graeme Gilbert is a Treasury 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 the Loan Agreement and 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 Sovereign Network 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 Housing Association Limited (trading as 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.

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 Admission Particulars, except where that information has been incorporated by reference into these Admission Particulars (see "*Documents Incorporated by Reference*" above).

The Sovereign Network 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 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 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 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.
- 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, England, RG21 4FA;
- Sovereign Network Homes, a community benefit society with registration number 7326 and its registered office located at The Hive, 22 Wembley Park Boulevard, Wembley HA9 0HP;
- 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 Homes Investments (Stockwell) Limited, a company limited by shares under the Companies Act 2006 with registered number 06105693 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;
- Pimlico Village Developments Limited, a company limited by shares under the Companies Act 2006 with registered number 03838482 with its registered office located at Griffins, Tavistock House South, Tavistock Square, London WC1H 9LG;
- 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, United Kingdom, 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, England, SW9 0FG.

In addition, the Issuer is an indirect subsidiary of the Borrower, being a subsidiary of Sovereign Advances Limited.

Group Restructure

As noted in "Risk Factors – Factors which may affect the Borrower's ability to fulfil its obligations under the Loan Agreement – Risks relating to mergers – Risks relating to the Subsidiary Relationship and Group Restructure", the Group Restructure is intended to complete on 1 April 2025 with SNH transferring its engagement to the Borrower. This is to allow time for SNH to integrate into the Sovereign Network Group. It is intended that the integration of teams and systems will create efficiencies. As noted in "Risk Factors – Factors which may affect the Borrower's ability to fulfil its obligations under the Loan Agreement – Risks relating to mergers – Risks relating to integration and achieving expected benefits from past and future mergers and acquisitions" there is a full time Director for Integration that has been appointed (who reports to the Deputy Chief Executive Officer) and an integration plan has been established to review progress, resources and oversee risks and consider major change initiatives and continue to operate. The Borrower's executive team also maintains a close watch on performance levels.

The following have been noted as the rationale for the merger:

- to create a stronger, more financially resilient organisation which can build more quality, affordable homes;
- to merge two strong entities – the Sovereign Network Group believes it will thrive together and be better than both associations run individually;
- to invest £7.0 billion in building 25,000 new homes and £1.5 billion of investment in its existing homes through retrofit and regeneration over the next 10 years;
- to provide excellent services for our current and future customers;
- to create a new standalone Community Fund investing £100 million over 10 years; and
- to influence local and national policy as one of the country's leading housing associations and as a member of G15.

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.

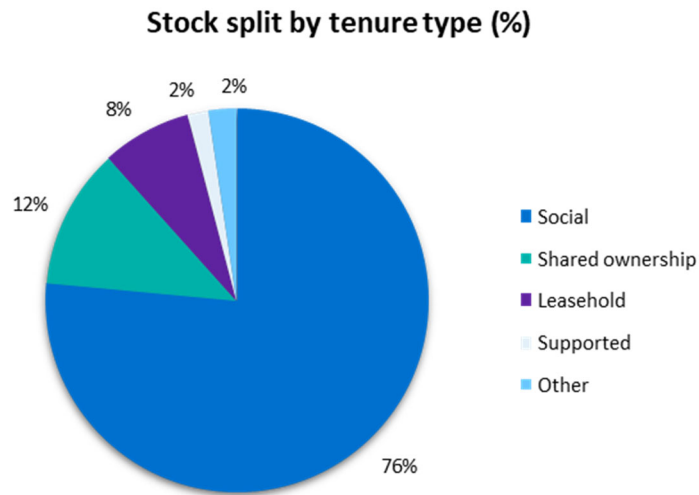
The Borrower's primary business objects are to provide a wide range of products and services in the housing sector, including the development of new homes at affordable rents. Any surpluses which result from the Borrower's operations are reinvested in the business of the Borrower. Following the Subsidiary Relationship and until the Group Restructure, the Borrower is the parent of SNH. The Borrower and SNH together manage more than 83,000 homes across London and the south of England. The top five areas of business for Sovereign Network Group are set out in the table below:

Borrower		SNH	
Local authority	Number of homes	Local authority	Number of homes
West Berkshire	8,129	London Borough of Brent	6,813
Vale of White Horse	6,644	East Hertfordshire	4,431

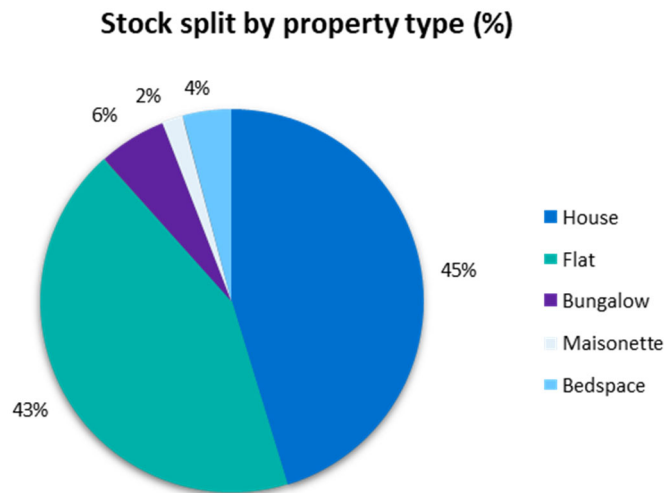
Borrower		SNH	
Local authority	Number of homes	Local authority	Number of homes
Basingstoke & Deane	6,626	London Borough of Lambeth	1,944
Bournemouth, Christchurch and Poole	5,908	City of Westminster	1,550
Isle of Wight	3,705	London Borough of Ealing	1,096

Stock and Tenant Profile

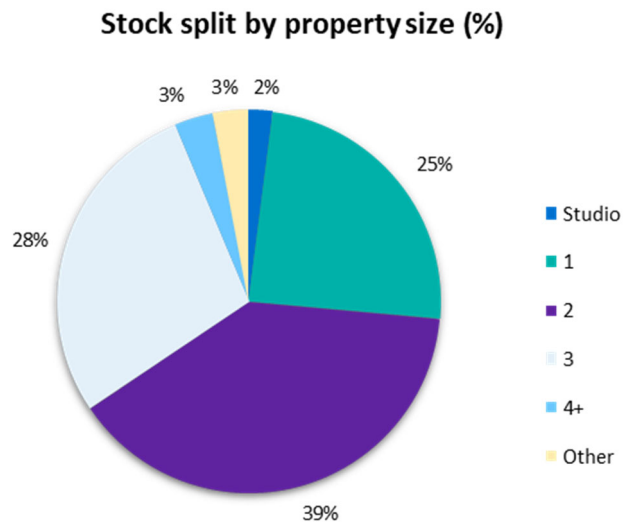
The chart below sets out the stock split by tenure type (%) of the Sovereign Network Group as at 31 March 2023.



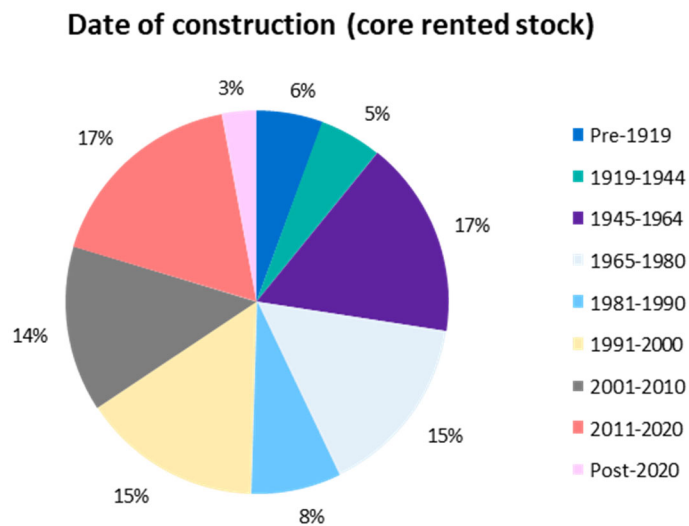
The chart below sets out the stock split by property type (%) of the Sovereign Network Group as at 31 March 2023.



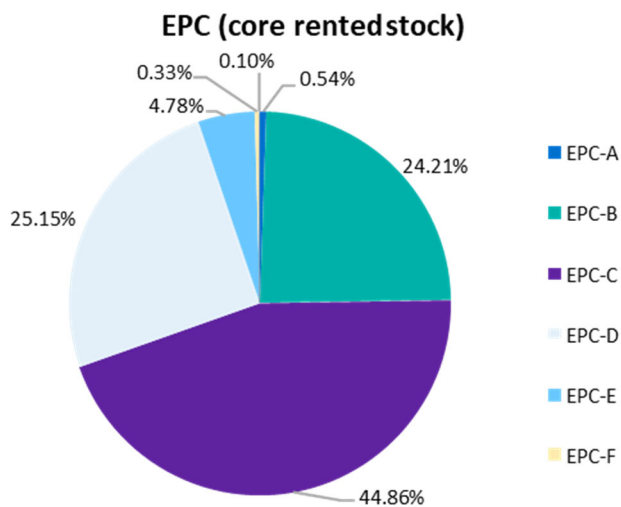
The chart below sets out the stock split by property size (%) of the Sovereign Network Group as at 31 March 2023.



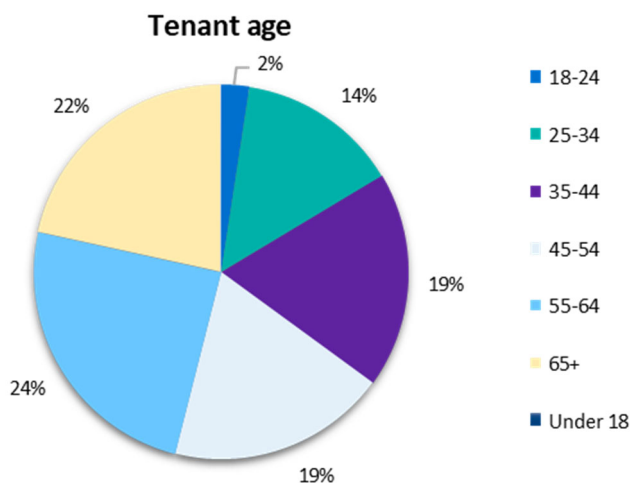
The chart below sets out the stock split by date of construction (core rented stock) of the Sovereign Network Group as at 31 March 2023:



The chart below sets out the stock split by Energy Performance Certificate ("EPC") ratings (core rented stock) of the Sovereign Network Group as at 31 March 2023.



The chart below sets out the stock split date by tenant age of the Sovereign Network Group as at 31 March 2023.



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 <i>Chair</i>	Non-Executive Director and Chair of SNH CEO of Pulse Clean Energy Advisor to Isize Technology Director of Hernes House (Oxford) Management Company Limited

Name	Principal activities outside of the Borrower
Mark Washer <i>Board member and Chief Executive Officer of the Borrower</i>	Director of the Issuer Board member of SNH Director of Sovereign Advances Limited Board member of Leadership 2025 Trustee of Pallant House Gallery Director of Bluestorm Limited
Ade Adebayo	Non-Executive board member of SNH Director of AOA Property Consulting Limited Non-Executive Director of Sutton Housing Partnership
Peter Benz <i>Chief Financial Officer</i>	Director of the Issuer Board member of SNH Director of Sovereign Housing Property Services Limited Director of Sovereign Advances Limited Director of Sovereign Living 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 SNH Chief Executive Officer of Soho Housing Association
Jennifer Dykes	Non-Executive board member of SNH Executive Committee member, Royal Hampshire County Hospital Nurses League
Helen Evans <i>Deputy Chief Executive Officer</i>	Board member of SNH Non-Executive Director of South London and Maudsley NHS Trust Non-Executive Director of Connected Living London RP Limited
Jonathan Gooding	Non-Executive Director and Vice Chair of SNH Member of Investment Committee, UK Affordable Housing Fund Chair, LTYD Homes Ltd., part of Lendlease Group
Stuart Laird	Non-Executive board member of SNH Director of Crystal Spring Consumer Division Ltd Director of Vulcanite Pension Ltd Director of South Western House RTM Ltd Director of SELDT Realisations Ltd Director of Laird Consult Limited Director of Jarvis Dormant 21 Limited Director of Trinity Energy Ltd Director and Chair of Laird Property Investments Limited
Gareth Mostyn	Non-Executive board member of SNH Chief Executive of the Church Commissioners for England
Bhavin Shah	Non-Executive board member of SNH Trustee of the Change Ahead Charity
Sean West	Non-Executive board member of SNH Chief Financial Officer for the Arqiva Group Executive Board Director for the Arqiva Group

Name	Principal activities outside of the Borrower
Angela Williams	Non-Executive board member of SNH Non-Executive Director of AND.digital Director of Angela Williams Consulting, Advisory and Interim Services Ltd Director and Group Chair of Northcoders Group Plc Director and Chair of the Remuneration Committee of Defence Equipment and Support Chief People Officer of Corsearch Director of BMJ Publishing Group Limited

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 the Loan Agreement and 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 the 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 Sovereign Network Group.

Governance and viability ratings

On 28 June 2023 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.

Share Capital and Major Shareholders

The entire issued share capital of the Borrower comprises 80 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 Zurich Municipal under policy number JHA-22S164-0013 (and SNH has a policy JHA-22S126-0013) 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.

Pro-forma financial information for the financial year ended 31 March 2023

To give an indication of the size of the Sovereign Network Group following the Subsidiary Relationship, the table below sets out certain pro forma financial information and other data in respect of the Sovereign Network Group for the financial year ended 31 March 2023 and the related notes (together, the "**Pro Forma Financial Information**"). The Subsidiary Relationship was completed on 1 October 2023, see "*Risk Factors – Factors which may affect the Borrower's ability to fulfil its obligations under the Loan Agreement – Risks relating to mergers – Risks relating to the Subsidiary Relationship and Group Restructure*".

The purpose of the Pro Forma Financial Information is to show the material effects that the Subsidiary Relationship would have had on certain historical financial information of the Sovereign Network Group as if the Subsidiary Relationship had taken place prior to the start of the financial year ended 31 March 2023.

The Pro Forma Financial Information is not representative of the financial situation and performance that could have been observed if the Subsidiary Relationship had been undertaken at an earlier date. The presentation of the Pro Forma Financial Information of the Sovereign Network Group is based on certain pro forma assumptions and has been prepared for illustrative purposes only and, because of its nature, the Pro Forma Financial Information addresses a hypothetical situation and, therefore, does not represent the Sovereign Network Group's actual financial position and actual financial performance and may not give a true picture of the financial position and financial performance of the Sovereign Network Group.

Furthermore, the Pro Forma Financial Information is only meaningful in conjunction with the historical consolidated financial statements of each of the Borrower and SNH for the financial year ended 31 March 2023. The Pro Forma Financial Information does not take into consideration the effects of expected synergies or costs incurred to achieve these synergies as a result of the Subsidiary Relationship. The Pro Forma Financial Information gives no indication of the results and future financial situation of the activities of the Sovereign Network Group.

Financial Information			
Extracted from the annual reports and financial statements for the year ended 31 March 2023			
	Former Sovereign Housing Group	SNH Group	Combined Sovereign Network Group, being the combined position of the former Sovereign Housing Group and the SNH Group
Turnover	£448,199,000	£243,122,000	£691,321,000
Operating surplus (before change in fair value of investment properties)	£123,935,000	£38,918,000	£162,853,000
Total Tangible Fixed Assets	£4,673,472,000,	£2,271,680,000	£6,945,152,000
Community Investment	£3,453,000	£471,000	£3,924,000
Number of homes	62,190	21,176	83,366
Number of residents	c.145,000	c. 65,000	c. 210,000
Homes built in 22/23	1,672	207	1,879
Number of FTE's	2,100	541	2,641

Notes:

References in the above table to the former Sovereign Housing Group mean the Borrower and its subsidiaries prior to the Subsidiary Relationship taking effect and to SNH Group mean Network Homes Limited and its subsidiaries prior to the Subsidiary Relationship taking effect.

The financial information (which for the avoidance of doubt does not include the resident numbers) above of the former Sovereign Housing Group and the SNH Group have been extracted without material adjustment from their respective audited consolidated financial statements for the year ended 31 March 2023, each of which are incorporated by reference in these Admission Particulars. No further adjustments are required to such information for the purposes of calculating the pro forma net assets position of the Borrower as at 31 March 2023.

The Sovereign Network Group intends to adopt merger accounting in its financial statements for the year ended 31 March 2024 in relation to SNH becoming a subsidiary of the Borrower.

No adjustment has been made in respect of any differences in accounting policies between the Sovereign Housing Group and the SNH Group.

No account has been taken of the financial performance of any member of the Sovereign Network Group since 31 March 2023, nor any other event.

Pro-forma performance against scorecard for the six months ended 30 September 2023

The table below sets out pro-forma financial information relating to the performance against scorecard of the former Sovereign Housing Group, the SNH Group and the combined Sovereign Network Group for the six months ended 30 September 2023. See further "Alternative Performance Measures below".

Performance against scorecard for the six months ended 30 September 2023			
	Former Sovereign Housing Group	SNH Group	Combined Sovereign Network Group, being the combined position of the former Sovereign Housing Group and the SNH Group
Net Debt	£2,220,196,678	£1,207,736,362	£3,427,933,040
Carrying value of housing properties	£4,827,719,000	£2,280,891,000	£7,108,610,000
Gearing	46.0%	53%	48.2%
Operating surplus	£70,103,145	£16,427,851	£86,530,996
Turnover	£239,005,234	£103,313,594	£342,318,828
Operating Margin	29.3%	15.9%	25.3%
EBITDA MRI	£75,952,296	£27,023,312	£102,975,607
Gross Interest Payable	£53,034,839	£25,880,432	£78,915,271
EBITDA MRI Interest Cover	143.2%	104.4%	130.5%

Notes:

References in the above table to the former Sovereign Housing Group mean the Borrower and its subsidiaries prior to the Subsidiary Relationship taking effect and to SNH Group mean Network Homes Limited and its subsidiaries prior to the Subsidiary Relationship taking effect.

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 and SNH, provide additional useful information regarding its on-going operating and financial performance, as well as its ability to meet its payment obligations under the 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 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 Borrower Financial Statements and the SNH Financial Statements and should be read in conjunction therewith.

In particular, the Borrower uses the financial measures set out in the table below to evaluate the business performance of the Sovereign Network Group.

Metric	Definition	Source of data	Additional Information
Operating margin	Operating surplus less Surplus on property sales divided by Turnover.	<p>"Operating surplus" is taken from the Consolidated Statement of Total Comprehensive Income in the Borrower Financial Statements and the SNH Financial Statements.</p> <p>"Surplus on housing properties property sales" is taken from the Consolidated Statement of Total Comprehensive Income in the Borrower Financial Statements and the SNH Financial Statements.</p> <p>"Turnover" is taken from the Consolidated Statement of Total Comprehensive Income in the Borrower Financial Statements and the SNH Financial Statements.</p>	Operating margin is a measure of profitability. This ratio indicates the efficiency of the Sovereign Network Group's financial performance by showing how much of each £1 of revenue is left after operating costs and cost of sales are taken into account.
EBITDA MRI	EBITDA MRI is the Operating surplus, deducting Gain on disposal of housing properties, deducting Amortised government grants and grants taken to income, adding Interest receivable and other income, adding Depreciation charged in the year and deducting the Cost of capitalised major repairs.	<p>"Operating surplus" is taken from the Consolidated Statement of Total Comprehensive Income in the Borrower Financial Statements and the SNH Financial Statements.</p> <p>"Gain on disposal of housing properties" is taken from "surplus from property sales" taken from the Consolidated Statement of Total Comprehensive Income in the Borrower Financial Statements and the SNH Financial Statements.</p> <p>"Amortised government grants and grants taken to income" is taken from Note 4 to the Borrower Financial Statements and Note 4 to the SNH Financial Statements.</p> <p>"Depreciation charged in the year" is taken from Notes 14 and 15 to the Borrower Financial Statements and Note 4 to the SNH Financial Statements.</p> <p>"Interest receivable and similar income" is taken from the Consolidated Statement of Total Comprehensive Income in the Borrower Financial Statements and Note 7 to the SNH Financial Statements.</p> <p>"Cost of capitalised major repairs" is taken from Note 14 to the Borrower Financial Statements. and Note 11 to the SNH Financial Statements.</p>	This indicates the cash operating performance of the Sovereign Network Group, representing earnings before interest, tax, depreciation and amortisation.

Metric	Definition	Source of data	Additional Information
EBITDA MRI Interest Cover	EBITDA MRI divided by Interest payable and similar costs adding Capitalised interest.	<p>"EBITDA MRI" see definition above.</p> <p>"Interest payable and similar costs" is taken from the Consolidated Statement of Total Comprehensive Income in the Borrower Financial Statements and Note 8 to the SNH Financial Statements.</p> <p>"Capitalised interest" is taken from Note 9 to the Borrower Financial Statements and Note 8 to the SNH Financial Statements.</p>	This measures the ability of the Sovereign Network Group to cover its interest payable from its cash operating performance.
Gearing	Short term loans plus Long term loans (including amounts owed to group undertakings and including finance lease obligations) less cash and cash equivalents; divided by the Carrying cost value of housing properties	<p>"Short term loans" is taken from "Creditors" in Note 23 to the Borrower Financial Statements (this includes the applicable finance lease obligations) and Note 22 to the SNH Financial Statements.</p> <p>"Long term Loans" is taken from "Housing Loans" in Note 25 to the Borrower Financial Statements and Note 23 to the SNH Financial Statements.</p> <p>"Finance lease obligations" (long term portion) is taken from "Creditors" in Note 24 to the Borrower Financial Statements. It is not applicable in the SNH Financial Statements, but will be Note 23 going forwards.</p> <p>"Cash and cash equivalents" is taken from Note 22 in the Borrower Financial Statements and Note 21 to the SNH Financial Statements.</p> <p>"Carrying cost value of housing properties" is taken from "Housing properties – cost net of depreciation" in the Consolidated Statement of Financial Position in the Borrower Financial Statements and Note 11 to the SNH Financial Statements.</p>	This measures the ratio of debt to assets, and therefore its ability to cover its debt liabilities with its housing properties.
Headline Social Housing cost per unit	The calculation is as per the Value For Money Regulator scorecard definition which divides social housing related operating costs by the number of social housing units owned and/or managed	Headline Social Housing cost per unit taken from pages 20-21 of the Borrower's annual report and page 16 of SNH's annual report.	This is a measure of the operating efficiency of the social housing tenure type.

Metric	Definition	Source of data	Additional Information
Social housing Interest cover	Operating surplus from social housing lettings divided by Cash interest paid less Cash interest received.	"Operating surplus from social housing lettings" is taken from Note 4 to the Borrower Financial Statements and Note 3 to the SNH Financial Statements. "Cash interest paid" is taken from the line "Interest paid" in the Consolidated Statement of Cash Flows in the Borrower Financial Statements. "Cash interest received" is taken from the line "Interest Received" in the Consolidated Statement of Cash flows in the Borrower Financial Statements.	This measures the ability of the Sovereign Network Group to cover its interest payable from its operating performance.
Rent arrears	Current tenant arrears from social rented properties divided by Turnover from social rented properties.	Derived from management information.	This is a measure of how effectively the Sovereign Network Group collects rental income on social homes.
Void rent losses	Void losses for social rent properties divided by Turnover from social rented properties grossed up by void losses.	Derived from management information.	This is a measure of how effectively the Sovereign Network Group collects rental income on social homes.
Average days to re-let	The Total number of days standard re-let properties were vacant in the period, divided by the number of standard re-lets in the period.	Derived from management information.	This is a measure of how effectively the Sovereign Network Group collects rental income on social homes.

DESCRIPTION OF THE REGULATORY AND FUNDING ENVIRONMENT APPLICABLE TO THE BORROWER

Certain financial information and data contained in this section is presented in relation to the former Sovereign Housing Group which means the Borrower and its subsidiaries prior to the Subsidiary Relationship taking effect and to the SNH Group which means Network Homes Limited and its subsidiaries prior to the Subsidiary Relationship taking effect. Accordingly, references to the financial position or property portfolio of the Sovereign Network Group are to the combined position of the former Sovereign Housing Group and the SNH Group for the financial year ended 31 March 2023, the six months ended 30 September 2023 or any other financial period, as applicable, notwithstanding that the Subsidiary Relationship took effect on 1 October 2023. The financial information and data reflects a hypothetical situation, has been prepared for illustrative purposes only and therefore is not representative of the financial position, financial performance and data that could have been observed if the Subsidiary Relationship had been undertaken at an earlier date.

Social Rental Income

As at 31 March 2023, the Borrower's properties (in total 62,190) comprised 51,123 social housing properties (affordable rents, sheltered and supported housing tenures), 7,711 low cost home ownership accommodation (as defined in section 70 of the Housing and Regeneration Act 2008) and 3,356 non-social housing properties (together, the "**Borrower's Properties**").

As at 31 March 2023, SNH's properties (in total 21,176) comprised 13,784 social housing properties (affordable rents, sheltered and supported housing tenures), 2,149 low cost home ownership accommodation (as defined in section 70 of the Housing and Regeneration Act 2008), 4,686 leasehold and intermediate rent properties and 557 non-social housing properties (together, the "**SNH Properties**"). Accordingly, as at 31 March 2023, the total number of housing properties owned by the Sovereign Network Group was 83,366.

Rent and service charge income

The table below illustrates the effects on rent and service charge income that the Subsidiary Relationship which completed on 1 October 2023 would have had on the historical rent and service charge income for the five financial years prior to the Subsidiary Relationship. The information in the table is reflects a hypothetical situation, has been prepared for illustrative purposes only and therefore is not representative of the rent and service charge income that could have been observed if the Subsidiary Relationship had been undertaken at an earlier date.

	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
	£000's				
Former Sovereign Housing Group	355,022	333,744	322,262	308,792	301,539
SNH Group	147,643	139,426	136,014	136,557	136,087
Combined Sovereign Network Group, being the combined position of the former Sovereign Housing Group and the SNH Group	502,665	473,170	458,276	445,348	437,626

Rent and service charge arrears

The table below illustrates the effects on rent and service charge arrears that the Subsidiary Relationship which completed on 1 October 2023 would have had on the historical rent and service charge arrears for the

five financial years prior to the Subsidiary Relationship. The information in the table is reflects a hypothetical situation, has been prepared for illustrative purposes only and therefore is not representative of the rent and service charge income that could have been observed if the Subsidiary Relationship had been undertaken at an earlier date.

	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
	£000's				
Former Sovereign Housing Group	13,354	12,180	11,765	12,572	10,370
SNH	16,266	16,240	14,349	14,622	16,014
Combined Sovereign Network Group, being the combined position of the former Sovereign Housing Group and the SNH Group	29,620	28,420	26,114	27,194	26,384

As at 31 March 2023, the Sovereign Network Group, being the combined position of the former Sovereign Housing Group and the SNH Group, held housing stock predominantly in London and the south of England where household demand significantly exceeds the provision of new housing supply, increasing the demand for rented housing.

Social Housing Rents

As part of the 2012 spending round, the UK Government confirmed, through its policy "*Guidance on Rents for Social Housing*" published in May 2014, that from 2015-2016, rents in the social sector should increase by up to the Consumer Price Index ("**CPI**") at September of the previous year plus 1 per cent. annually, for ten years.

The relevant rent standard guidance for Registered Providers of Social Housing is contained within the Regulatory Framework.

In the 2015 Summer Budget, the UK Government announced that rents for social housing (as defined in Part 2 of the Housing and Regeneration Act 2008, as amended by the Localism Act 2011 and the HPA 2016 (as defined below) (the "**HRA 2008**")) in England would be reduced by 1 per cent. a year for the next four years. This change was introduced on 1 April 2016 pursuant to Section 23 of the Welfare Reform and Work Act 2016 (the "**WRWA 2016**"). Following concerns raised, the 1 per cent. decrease did not apply to supported housing for the first year of decreases.

In 4 October 2017, the UK Government announced that social housing rents will be restored to the CPI plus 1 per cent. formula for five years from 2020.

The Rent Standard 2020 came into force on 1 April 2020 giving effect to the UK Government's Policy Statement on Rents for Social Housing. This provides that social rented housing and affordable rented housing rents may increase by up to CPI + 1 per cent. each year. The Policy Statement on Rents for Social Housing states the intention that this should apply for at least five years.

On November 2022, in light of exceptional circumstances, the UK Government has since adjusted this policy in order to protect social housing tenants from very large nominal-terms rent increases that would otherwise have been permitted in 2023-24 due to higher than expected levels of inflation. For rent periods that begin in the 12 months from 1 April 2023 to 31 March 2024, the CPI plus 1 per cent. limit on annual rent increases is replaced by a 7 per cent. "ceiling". It is not yet known whether the UK Government intends to impose an equivalent ceiling for the 12 months from 1 April 2024 to 31 March 2025.

Affordable Rent

Affordable rents are rents of up to 80 per cent. of market rent which Registered Providers of Social Housing can charge for certain residential properties. This limit is set by the rent standard, which is one of the regulatory standards imposed by the Regulator of Social Housing. The Regulator of Social Housing has issued guidance on how affordable rent should be calculated, and service charges are included.

Household Benefit & Universal Credit

The amounts of benefits that a household can receive are currently subject to the following limits:

Outside Greater London

	Per week	Per month
Couples	£423.46	£1,835
Single parents with children living with them	£423.46	£1,835
Single adults	£283.71	£1,229.42

Inside Greater London

	Per week	Per month
Couples	£486.98	£2,110.25
Single parents with children living with them	£486.98	£2,110.25
Single adults	£326.26	£1,413.92

Exemptions to the total household benefit cap can apply to those tenants: who qualify for working tax credit; who are above the qualifying age for pension's credit; who obtain certain benefits for sickness and disability; or who claim a war pension. The benefit cap will not apply in circumstances where a tenant or a tenant's partner is in receipt of, or is responsible for, a child or young person who is in receipt of benefits such as disability living allowance, personal independence payment or carer's allowance. Housing benefit will not be included when calculating total benefit income where tenants are housed in specified accommodation including supported housing.

Universal Credit, introduced under the Welfare Reform Act 2012 (the "**WRA 2012**"), replaces six existing means-tested benefits and tax credits for working-age families, namely 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 monthly payment and is transferred directly into a household bank account of choice, and is currently in an extended "roll out" phase across the UK which is expected to continue until 2024.

The "roll out" of the Universal Credit is "live" in all of the local authority areas in which the Borrower's Properties are located.

There are four types of alternative payment arrangements available for claimants:

- (a) direct payment of the housing cost element to landlords where a claimant is in arrears with their rent for an amount equal to, or more than, two months of their rent, or where a claimant has continually underpaid their rent over a period of time, and they have accrued arrears of an amount equal to or more than one month's rent (known as managed payments);

- (b) direct payment of the housing cost element to landlords where the Job Centre has assessed there is a risk of financial harm and has considered that the claimant has satisfied one of their two tiers of vulnerability factors;
- (c) splitting of payments between members of a couple; and
- (d) more frequent payment of Universal Credit for a temporary period to help a claimant transit from weekly to monthly payments.

If the Department of Work and Pensions (the "**DWP**") does not set up a managed payment, the Borrower 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. Deductions will be a minimum of 10 per cent. and a maximum of 20 per cent. of a claimant's Universal Credit standard allowance.

Position as at 31 March 2023 – Sovereign Network Group combined figures

As at the end of March 2023, the Sovereign Network Group, being the combined position of the former Sovereign Housing Group and the SNH Group, had 65,097 properties for social rented housing and no more than 21,172 tenants in such properties were in receipt of Universal Credit. The total current arrears balance as at 31 March 2023 for those tenants in receipt of Universal Credit, inclusive of alternative payment arrangements, was £6.7 million, representing 4.8 per cent. of rental income from those tenants but 1.5 per cent. of the £439.2 million of turnover from social housing lettings in respect of the properties of Sovereign Network Group.

As at the end of March 2023, 21,172 tenants were in receipt of Universal Credit, with a further 16,562 currently on Housing Benefit ("**HB**"), to be potentially moved to Universal Credit in the future. Therefore 37,734 of 65,097 properties for social rented housing receives either housing benefit or Universal Credit ("**UC**") (58 per cent.).

31 March 2023	Former Sovereign Housing Group	SNH Group	Combined Sovereign Network Group, being the combined position of the former Sovereign Housing Group and the SNH Group
No. social rent properties	49,218	15,879	65,097
Arrears UC	£5,247,387	£1,530,447	£6,777,834
Debit UC	£125,066,770	£16,412,241	£141,479,011
Debit all social rent	£307,478,531	£131,770,238	£439,248,769
UC arrears of UC debit	4.2%	9.3%	4.8%
UC arrears of all social rent debit	1.7%	1.2%	1.5%
Number of UC claimants	19,384	1,788	21,172
Number of HB claimants	11,795	4,767	16,562

Position as at September 2023 – Sovereign Network Group combined figures

As at the end of September 2023, the Sovereign Network Group had 65,545 properties for social rented

housing and no more than 22,097 tenants in such properties were in receipt of Universal Credit. The total current arrears balance as at 30 September 2023 for those tenants in receipt of Universal Credit, inclusive of alternative payment arrangements, was £9.7million, representing 5.9 per cent. of rental income from those tenants but 2.0 per cent. of the £481.9 million of turnover from social housing lettings in respect of the properties of Sovereign Network Group.

As at the end of September 2023, 22,097 tenants are in receipt of Universal Credit, with a further 15,913 currently on Housing Benefit, to be potentially moved to Universal Credit in the future. Therefore 38,010 of 65,545 properties for social rented housing receive either Housing benefit or Universal credit (58 per cent.).

30 Sept 2023	Former Sovereign Housing Group	SNH Group	Combined Sovereign Network Group, being the combined position of the former Sovereign Housing Group and the SNH Group
No. social rent properties	49,540	16,005	65,545
Arrears UC	£7,487,976	£2,194,753	£9,682,729
Debit UC	£145,781,112	£19,250,210	£165,031,322
Debit all social rent	£340,182,413	£141,729,350	£481,911,763
UC arrears of UC debit	5.1%	11.4%	5.9%
UC arrears of all social rent debit	2.2%	1.6%	2%
No. UC claimants	20,125	1,972	22,097
No. HB claimants	11,151	4,762	15,913

Local Housing Allowance

The Spending Review and Autumn Statement 2015 announced that housing benefit for tenants in the social housing sector will be limited to the level of the relevant LHA. This will include the shared accommodation rate which applies to single people, with no dependents, under the age of 35. The UK Government announced in August 2018 that all supported and sheltered housing will continue to be fully funded by housing benefit and will not be subject to the level of the relevant LHA available.

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. This reform was introduced in April 2013 and significant efforts were made by the Borrower in the preceding 9 months and thereafter to support tenants to downsize

to smaller properties and those who do not want to move to advise how best to manage the change to their benefit.

UK Government policy: Right to Buy

The Right to Buy is a statutory scheme governed by the Housing Act 1985 (as amended). Under the scheme eligible tenants have a right to purchase their home at a discount. A Registered Provider of Social Housing may have:

- (a) secure tenants who have a Right to Buy ("**RTB**");
- (b) assured tenants who have the Preserved Right to Buy ("**PRTB**"); and
- (c) other eligible secure and assured tenants with the Right to Acquire ("**RTA**").

A tenant with the RTB or PRTB carries this right with them provided they move to a property owned by the same Private Registered Provider of Social Housing (or to a group company). Under the RTA eligibility is dependent on the tenant living in a "qualifying property" as defined in the legislation.

As of 6 April 2023, the maximum discount available to tenants exercising the RTB or PRTB increased to £96,000 outside of London and £127,900 within London. This amount increases every year in April in line with the consumer prices index.

Under the RTA the maximum discount available to tenants is between £9,000 and £16,000 depending on the location of the property.

The introduction of the right to buy to assured tenants of Registered Providers of Social Housing is a manifesto commitment made by the Conservative party for the past three general elections. An announcement from the Secretary of State for Communities and Local Government on 24 September 2015 confirmed a proposal made by the NHF to introduce the right to buy voluntarily. The voluntary arrangement is based on four key principles:

- (a) tenants would have the right to purchase a home at right to buy discounts (initially the maximum discount was £77,000 (£103,900 in London)) subject to government funding for the scheme;
- (b) Registered Providers of Social Housing will have the final decision about whether to sell an individual property;
- (c) Registered Providers of Social Housing will receive the full market value of the properties sold, with the value of the discount funded by the UK Government; and
- (d) nationally, for every home sold under the agreement, a new affordable property would be built, thereby increasing supply.

The then Prime Minister confirmed on 7 October 2015 that the NHF's proposal had been accepted by the UK Government. This means that, rather than including the right to buy extension in the Housing and Planning Act 2016 (the "**HPA 2016**") as a statutory obligation, there is an agreement by the social housing sector to deliver the extension voluntarily. The HPA 2016 establishes a statutory framework to facilitate the implementation of the Voluntary Right to Buy scheme and makes provision for grants to be paid to private Registered Providers of Social Housing to cover the cost of selling housing assets at a discount. The HPA 2016 states that such grant may be made on any terms and conditions the Department for Levelling Up, Housing and Communities ("**DLUHC**") considers appropriate.

The UK Government ran an initial pilot scheme in January 2016 involving five housing associations and launched a further regional pilot in August 2018 to apply to all in the Midlands, resulting in the sale of nearly 2,000 homes from 44 Registered Providers of Social Housing. This pilot is now closed. A government evaluation of the pilot published in February 2021 identified challenges in replacing the sold social housing stock on a one-for-one basis.

The UK Government has indicated its commitment to the Voluntary Right to Buy, pledging to "evaluate new pilot areas" in its 2019 election manifesto and in May 2022 it announced plans to extend Right to Buy to housing association tenants. No further details have been published in the period since then.

Shared Ownership

Shared ownership income is generated on the initial sale of the property (known as the "first tranche") which is sold to the shared owner; on subsequent sales of further "tranches" or portions of the property to the shared owner (known as "staircasing"); and in the form of subsidised rent on the part of the property which the shared owner does not own until the property is fully owned by the shared owner.

For the year ended 31 March 2023, shared ownership first tranche sales in respect of the Borrower amounted to £69.8 million, or 15.9 per cent. of the Borrower's £439.7 million of turnover. For the year ended 31 March 2023, shared ownership first tranche sales amounted to £19.7 million in respect of SNH, or 8.1 per cent. of the SNH's £243.1 million of turnover. For the year ended 31 March 2023, shared ownership first tranche sales in respect of the Sovereign Network Group amounted to £89.4 million, or 13 per cent. of the Sovereign Network Group's £691.2 million of turnover.

A number of significant changes were made to the shared ownership product that upon the introduction of the Affordable Homes Programme 2021 – 2026 (the "**Affordable Homes Programme**"). Key changes in the revised scheme are that the initial equity share purchased was reduced from 25 per cent. to 10 per cent., that a housing association retains repair and maintenance responsibilities for the first 10 years and shared ownership leaseholders can apply for a £500 contribution from their landlord each year for the cost of internal repairs for which the shared owner would otherwise be responsible. Shared owners can also purchase additional tranches of just 1 per cent., for each of the first 15 years rather than the previous per tranche minimum of 10 per cent. It remains possible to acquire the whole of a housing association's equity subject to certain exceptions as under the current scheme.

Rented units provided under the Affordable Homes Programme are subject to a right for the tenant to acquire the property on shared ownership terms reflecting the new shared ownership product.

These changes to the shared ownership product change the potential cash flow and risk profile of shared ownership from the housing association's perspective compared to the current scheme. It is not yet clear if the amount of grant available will compensate fully for this. The creation of a right to shared ownership means that units developed or acquired for rented affordable housing under the Affordable Homes Programme may convert over time into shared ownership.

Revised Shared Ownership Scheme and Right to Shared Ownership

In October 2023 DLUHC has released new guidance changing the basis of the rent review in future shared ownership leases. This will affect new leases which are grant funded by either Homes England or GLA (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. This has raised some concerns within the sector about the potential impact on delivery capacity.

Building Safety Act 2022

The Building Safety Act 2022 (the "**Act**") received Royal Assent on 28 April 2022, following a three-year public consultation and legislative process. The Act implements many of Dame Judith Hackitt's recommendations in her 2018 review of the building industry, in response to the Grenfell Tower fire in 2017. The Act imports a new centrally-regulated regime to govern the design, construction and maintenance of the built environment.

The Act covers all residential buildings, with an enhanced regulatory regime applying to "higher-risk buildings". The Act sets the height threshold for buildings included in the new regime as at least 18 metres in height or at least 7 storeys. The Act means that buildings meeting this height threshold with at least two residential units will be within the scope of the new regime when they are occupied. Further detail and other aspects of the description of higher-risk buildings are set out in the Higher-Risk Buildings (Descriptions and Supplementary Provisions) Regulations 2023 (the "**Regulations**").

The enhanced regulatory regime places legal responsibilities on those who commission building work, participate in the design and construction process and those who are responsible for managing structural and fire safety in higher-risk buildings when they are occupied. These people will be called "dutyholders" during design and construction, and "Accountable Persons" when the building is occupied. Key areas which the Act covers include:

- (a) the appointment of "dutyholders" who will have responsibilities for safety throughout a higher-risk building's design and construction. Dutyholders include the client, designer, principal designer, contractor, and principal contractor. Dutyholders are required to plan, manage and monitor works to ensure compliance with the Building Regulations, co-operate with other duty holders, share information, communicate effectively and support each other in compliance;
- (b) the appointment of "Accountable Persons" who hold the responsibility for safety during the occupation phase – they will have responsibilities including registering higher-risk buildings with the new Building Safety Regulator, assessing and managing "building safety risk" within higher-risk buildings, applying for Building Assessment Certificates and preparing safety care reports. While a building may have a number of Accountable Persons, whoever owns or has a legal obligation to repair the structure and exterior of the building will be regarded as the principal accountable person;
- (c) a new service charge regime for certain types of leases as well as an obligation on residents to ensure they do not undermine the fire and structural safety for the building in which they live;
- (d) a number of remedies to require 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);
- (e) various provisions to give residents a stronger voice in the system and ensure their concerns are never ignored;
- (f) the establishment of a new Building Safety Regulator to provide oversight of the new building safety regulatory regime; and
- (g) strengthened enforcement and sanctions to deter non-compliance with the new regime.

The Act and regulations affect many aspects of the business of a Registered Provider of Social Housing and in particular, the procurement, development, construction and management of existing and new build properties.

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 Sovereign Network 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 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:

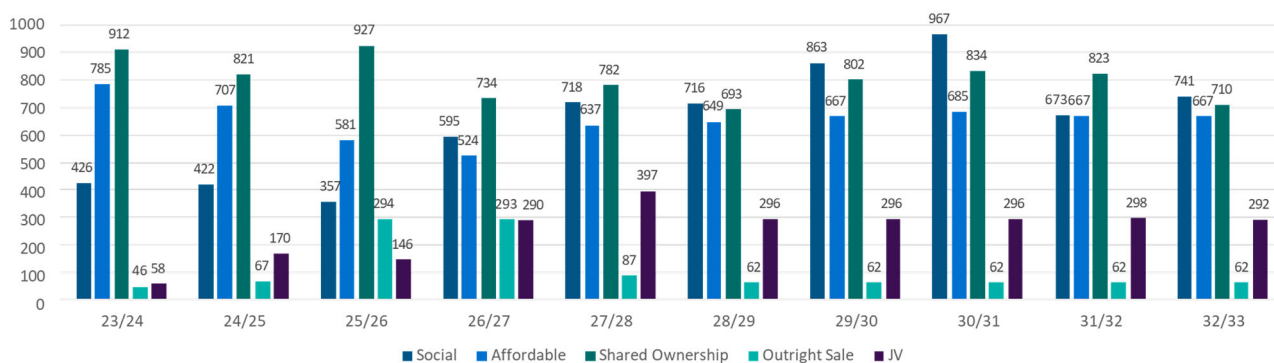
Joint venture	Location	Affordable units	Market units	Scheduled completion	Status
Linden Sovereign Brockworth LLP	Cheltenham	62	163	2025	Around 55 homes left to complete on site. Final completion forecast in January 2025.
Crest Sovereign (Brooklands) LLP	Bristol	382	475	2028	Scheme on site June 2019. First handover April 2020.
Countryside Sovereign Swindon LLP	Swindon	640	1,559	2035	Delay in gaining detailed planning consents required to start on site. JV preparing to submit a planning appeal. Start on site now forecast for April 2025.
Northwick Park Developments LLP	London	323	331	2027	Land acquisition and start of construction works in Spring 2023. First phase completion in Spring 2026.

The Sovereign Network Group's ten-year development strategy to deliver circa. 25,000 homes assumes that the Sovereign Network Group will gradually increase its direct housing for sale activity. This reflects the

underlying assumption that a higher proportion of the Sovereign Network 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.

Sovereign Network Group's development strategy

Sovereign Network Group's development strategy envisages the development of the number of homes set out in the table below over the next 10 financial years.



The development of properties for market sale is undertaken with consideration to the risks related to market sales development (see "Risk Factors – Risks related to exposure to performance of subsidiaries – housing for sale development programme and joint ventures" above) and in accordance with the Borrower's framework for managing such risks (see "Risk Factors – Risks related to the Market and Development" above).

Regulation

The Borrower has adhered to the requirements of the Regulatory Framework. On 30 October 2015, the Office for National Statistics (the "ONS") announced that private Registered Providers of Social Housing (such definition including the Borrower) should be re-classified as public non-financial corporations, effectively categorising them as part of the public sector in the national accounts of the ONS. The UK Government quickly made a commitment to deregulation of the sector to reverse the classification. Subsequently, the UK Government introduced deregulatory measures through the HPA 2016 with the intention that the private sector status of Registered Providers of Social Housing be restored.

Accordingly, the HCA (as the predecessor of the Regulator of Social Housing) published new directions under the HPA 2016 that became effective from 6 April 2017 and replaced the previous "before the event" consent regime with an "after the event" notifications requirement. In connection with the introduction of the notifications requirement, the HCA provided detailed guidance on when and how to notify the HCA about:

- (a) the removal of the constitutional consents regime (meaning that HCA consent will no longer be required for Registered Providers of Social Housing to undertake certain changes such as mergers, change of status, restructuring, winding up or dissolution); and
- (b) disposals of social housing dwellings (meaning that Registered Providers of Social Housing will no longer need consent from the HCA for sales, charging for security and changes of ownership of social housing stock).

These changes were designed to persuade the ONS to reverse its reclassification judgement and take Registered Providers of Social Housing back out of the "public sector" classification. The explicit purpose of the new directions notifications are:

- (i) to validate adherence to all relevant laws and compliance with the governing documents of Registered Providers of Social Housing;

- (ii) to ensure accountability to tenants and enshrine proper consultation with tenants when considering a disposal that would mean a change in the tenant's landlord or changes that affect tenant's statutory or contractual rights; and
- (iii) to promote the achievement of value for money in the delivery of social housing.

On 16 November 2017 the ONS published a notification letter confirming that English Registered Providers of Social Housing (such definition including the Borrower) have been reclassified as private non-financial corporations. The effective date for this reclassification was 16 November 2017, the date that The Regulation of Social Housing (Influence of Local Authorities) (England) Regulations 2017 came into force.

The Regulator of Social Housing's intention is to strengthen its expectations of Registered Providers of Social Housing in relation to risk management and planning for adverse events. The changes are designed to underpin the financial viability of Registered Providers of Social Housing, including the Borrower, but it is possible that compliance with on-going regulatory requirements may result in increased costs. With effect from October 2017, the Regulator of Social Housing started charging fees to Registered Providers of Social Housing for regulation, following the introduction of a new power to charge fees under the HRA 2008 and a consultation with Registered Providers of Social Housing which commenced in late 2016. Such fees amount to £5.40 per social housing unit owned by the Borrower for the year ended 31 March 2023.

The Regulator of Social Housing publishes governance and viability judgments in respect of registered providers of social housing. The judgments are benchmarked against the Governance and Financial Viability Standard. On 28 June 2023, the Regulator of Social Housing published its regulatory judgement for the Borrower which concluded that both the viability and governance standards were met and graded the Borrower "G1" for governance and "V2" for viability.

The HRA 2008 makes provision for the regulation of social housing provision in England.

Pursuant to the HRA 2008, the Regulator of Social Housing provides economic regulation for Registered Providers of Social Housing in order to ensure that they are financially viable and well governed.

The Regulator of Social Housing regulates Registered Providers of Social Housing in accordance with the regulatory framework for social housing in England (the "**Regulatory Framework**"), which sets out the standards that apply to Registered Providers of Social Housing (the "**Standards**").

The Regulator of Social Housing proactively regulates the three Standards which are classified as "economic". These are

- (a) the Governance and Financial Viability Standard;
- (b) the Value for Money Standard; and
- (c) the Rent Standard.

The Regulator of Social Housing has issued two codes of practice: one code to amplify the Governance and Financial Viability Standard and the code for the Value for Money Standard. The current Rent Standard refers to the policy statement on rents for social housing published by DLUHC in December 2022 (the "**Policy Statement**").

The remaining four standards are classified as "consumer" for which the Regulator of Social Housing's role has historically been reactive in response to referrals or other information received. However, as explained above, the Regulator of Social Housing is now moving to proactive regulation of the consumer standards in the same way as for the economic standards. The current consumer standards are:

- (a) the Tenant Involvement and Empowerment Standard;
- (b) the Home Standard;
- (c) the Tenancy Standard; and

(d) the Neighbourhood and Community Standard.

These will though be replaced with new consumer standards from April 2024 and there will be an additional two standards. These will be supplemented by a code of practice. There is also a tenant satisfaction measures standard.

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 April 2015 the HCA (as the predecessor of the Regulator of Social Housing) published updates to the Regulatory Framework. These provide for changes in the way the Regulator of Social Housing regulates, including asset and liability registers which are aimed to ensure that social housing assets are not put at risk, to protect the public value in those assets and to ensure that Registered Providers of Social Housing can continue to attract the necessary finance to build new homes.

In March 2019, the Regulator of Social Housing updated its "*Regulating the Standards*" publication which outlines the Regulator of Social Housing's operational approach to assessing Registered Providers of Social Housing compliance with the economic and consumer standards. On 17 November 2020, the UK Government released a Social Housing White Paper called "*The Charter for Social Housing Residents*", which has the stated aim of delivering transformational change for social housing residents. A seven-point Charter is proposed setting out what every social housing resident should be able to expect. Central to the above is the proposal for a strengthened Regulator of Social Housing which will be granted additional powers and in particular will be empowered to act more proactively on consumer regulation matters than under the current regulatory regime in force as at the date of these Admission Particulars. Many of the proposals rely upon further legislation and consultation, so implementation is not expected to be immediate. The economic regulation of Registered Providers of Social Housing in relation to governance and financial viability, rents and value for money will not be changed.

On 9 December 2021 the Regulator of Social Housing issued consultation on proposals for a new Consumer Standard relating to provision of information by Registered Providers. The consultation sets out 22 proposed tenant satisfaction measures ("**TSMs**") for consultation across the five themes in the UK Government's "*The Charter for Social Housing Residents*" Social Housing White Paper:

- (a) keeping properties in good repair;
- (b) maintaining building safety;
- (c) effective complaints handling;
- (d) respectful and helpful tenant engagement; and
- (e) responsible neighbourhood management.

They include both tenant perception measures, collected through landlords' surveys of tenants, and landlord management information measures. The details of the draft measures were shaped by early discussions with stakeholders, including tenants and landlords.

Alongside the proposed TSMs, and the detailed proposals for their collection and measurement, the Regulator of Social Housing has also published the draft text for the consumer standard which would require landlords to collect, publish and submit information about their performance against the TSMs.

On September 2022 the consultation on the introduction on TSMs concluded, and the Tenant Satisfaction Measures Standard implementing TSMs was introduced on 1 April 2023. The Standard requires that landlords collect and report on the following data from tenant surveys and their own management information:

TSMs collected from tenant perception surveys	
TP01	Overall satisfaction
TP02	Satisfaction with repairs
TP03	Satisfaction with time taken to complete most recent repair
TP04	Satisfaction that the home is well maintained
TP05	Satisfaction that the home is safe
TP06	Satisfaction that the landlord listens to tenant views and acts upon them
TP07	Satisfaction that the landlord keeps tenants informed about things that matter to them
TP08	Agreement that the landlord treats tenants fairly and with respect
TP09	Satisfaction with the landlord's approach to handling complaints
TP10	Satisfaction that the landlord keeps communal areas clean and well maintained
TP11	Satisfaction that the landlord makes a positive contribution to neighbourhoods
TP12	Satisfaction with the landlord's approach to handling anti-social behaviour
TSMs generated from management information	
CH01	Complaints relative to the size of the landlord
CH02	Complaints responded to within Complaint Handling Code timescales
NM01	Anti-social behaviour cases relative to the size of the landlord
RP01	Homes that do not meet the Decent Homes Standard
RP02	Repairs completed within target timescale
BS01	Gas safety checks
BS02	Fire safety checks
BS03	Asbestos safety checks
BS04	Water safety checks
BS05	Lift safety checks

On 12 January 2023 the Regulator of Social Housing published "*Reshaping consumer regulation: our implementation plan*". This sets out the steps the Regulator of Social Housing is taking in preparation of the Social Housing (Regulation) Act 2023.

The legislation has brought about one of the most fundamental changes to social housing regulation for over a decade. It will set new expectations on the services that landlords need to provide for their tenants, introduce regular consumer inspections of Registered Providers of Social Housing and give the Regulator of Social Housing stronger powers to hold landlords to account. The Regulator of Social Housing expects to implement the new approach from April 2024.

The new approach will include inspecting all large social landlords against the new standards, including housing associations and local authorities, every four years. These inspections will build on the Regulator of Social Housing's experience in carrying out its intensive and challenging in-depth assessments for economic regulation. Bondholders are indirectly exposed to the creditworthiness of the Borrower and any change in the Regulatory Framework could lead to the Borrower facing increased costs to comply with the Regulatory Framework.

In addition, The Charter for Social Housing Residents announced a review of the Decent Homes Standard with the aim of understanding if it is right for the social housing sector today. The part 1 review was concluded in Autumn 2021 and the part 2 review began in spring 2022. This was then followed by a consultation on applying the Decent Homes Standard to the private rented sector which concluded on 14 October 2022. It is anticipated that the outcome of the consultation will be to announce an updated standard that applies to both the social housing and the private rented sectors. There will inevitably be cost implications for Registered

Providers of Social Housing arising from the additional regulation that is proposed. It is not clear at the date of these Admission Particulars whether any such costs will be material.

Fire Safety Act

The Fire Safety Act 2021 received Royal Assent on 29 April 2021. The Act amended the Regulatory Reform (Fire Safety) Order 2005 ("**RRFO**"), clarifying its ambit to include the risks posed by the external façade (and external wall system of buildings as well as individual entrance doors to flats) thereby implementing the recommendations made by Sir Martin Moore-Bick in his Phase 1 report following the Grenfell Tower Inquiry. The Fire Safety Act 2021:

- (a) amends the RRFO to require all responsible persons (i.e. the relevant dutyholder(s) under the legislation) to assess, manage and reduce the fire risks posed by the structure and external walls of the building(s) for which they are responsible (including cladding, balconies and windows) and also individual doors opening onto common parts of the building;
- (b) applies to all multi-occupancy residential buildings (and is not subject to, or dependent on, the height of the building); and
- (c) allows the fire and rescue service to enforce against non-compliance in relation to external walls and the individual doors opening onto the common parts of the premises.

These amendments to the RRFO will have a serious impact on all building owners, including Registered Providers of Social Housing and assessments are likely to lead to defects being identified and therefore necessitating rectification. Failure to carry out a sufficient risk assessment or to comply with any recommendations made as a result of the assessments could constitute an offence or become the subject of enforcement action. As at the date of these Admissions Particulars, the Borrower has 22 properties of 18 metres and higher (measured from the ground to the highest habitable floor) and SNH has 101 properties of 18 metres and higher (measured from the ground to the highest habitable floor). The Borrower and SNH have either completed remediation work in relation to fire safety or are in the process of doing so.

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 £72 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. A total of £6 million had been drawn down by 31 March 2023.

In March 2021 SNH entered into a grant agreement with the Greater London Authority (the "**GLA**") under the Rough Sleeping Accommodation Programme. Under this programme SNH identified 5 shared ownership units at of one of the new build schemes, 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.

SNH also secured additional £37,376,010 from the GLA for three schemes outside the grant target rates of the Affordable Homes Programme ("**AHP**") 2016-21(23) under a negotiated rate. SNH has so far drawn down 95 per cent. of the allocation and will claim the remaining 5 per cent. when the schemes will reach their completions.

In September 2022 SNH 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.

The grant will be paid individually for each scheme as 40 per cent. at acquisition, 35 per cent. at start on site and 25 per cent. at completion. So far, SNH has claimed an acquisition milestone of £5,216,000 against one of the schemes committed to SNH.

In July 2023 SNH entered into a grant agreement with Homes England in relation to the Affordable Programme 2021-26 for Continuous Market Engagement for an initial £7,641,163 to deliver 111 homes at South Bridge Road. No funding has been received against the scheme as yet due to the fact that the acquisition will happen at the end of March 2024.

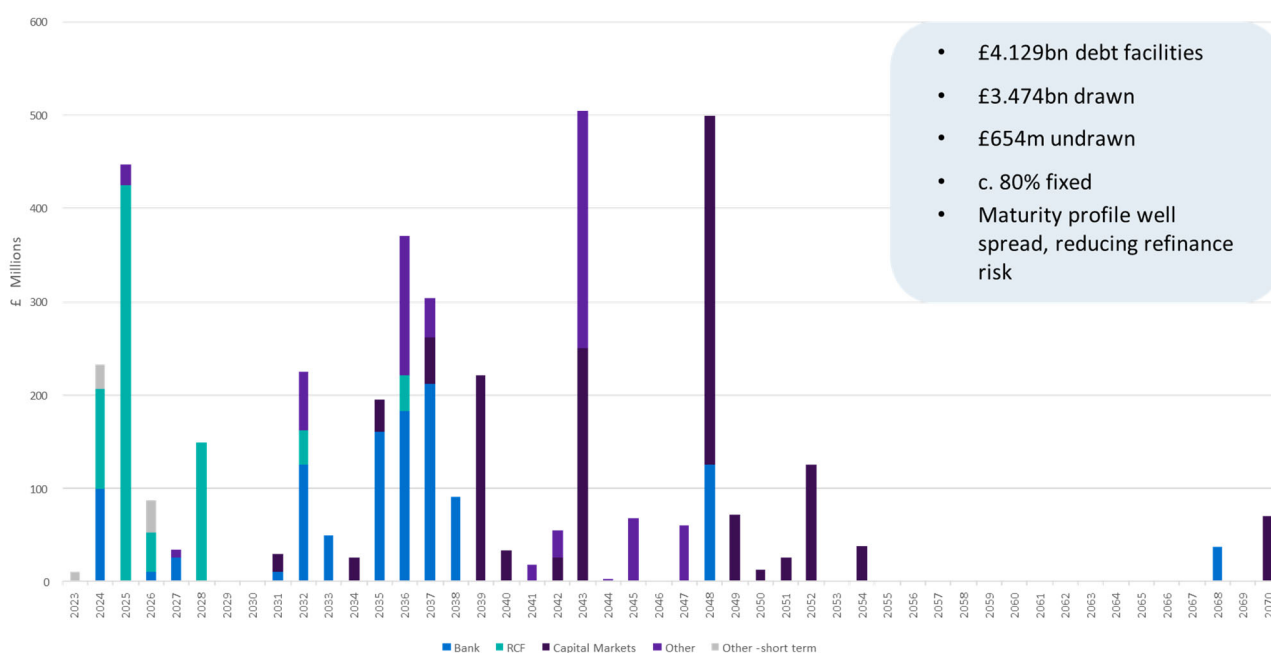
Capital Resources and Treasury

As at 31 March 2023, the Borrower had, in aggregate, total long-term loan facilities of £2,575.6 million, of which £365 million were undrawn. The Borrower also had available cash and cash equivalents totalling £75.144 million.

As at 31 March 2023, SNH Group had cash balances of £71.6 million and total facilities of £1,537.3 million with drawn debt of £1,202.3 million and undrawn facilities of £335 million.

As at 30 September 2023, in respect of the Sovereign Network Group, total long-term facilities were £4,129 million, of which £3,474 million were drawn, providing £654 million of available liquidity facilities and cash and cash equivalent balances totalled £85.8 million.

The debt facility maturity profile of the Sovereign Network Group's debt is set out in the graph below. As at 31 March 2023, the Sovereign Network Group had swaps with a total notional value of £245 million converting floating rate debt to fixed rate, with 80 per cent. of Sovereign Network Group debt at fixed rate. The Sovereign Network Group's weighted average life of fixed rate debt is 18.9 years.



Pensions

The Borrower participates in five separate defined benefits schemes. The Sovereign Pension Plan (formerly the defined benefit section of the Social Housing Pension Scheme) and four separate funds within the Local Government Pension Scheme ("LGPS") structure (being, the Royal County of Berkshire Pension Fund, the Dorset County Pension Fund, the Hampshire County Council Pension Fund and the Isle of Wight Council Pension Fund). The Sovereign Pension Plan is closed to all future benefit accrual whereas the four LGPS funds have active membership but are closed to new members. The assets of these schemes are held separately to those of the Borrower. Further details can be found at pages 125 to 136 of the audited

consolidated financial statements of the Borrower in respect of the financial year ended 31 March 2023. 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.

As at 31 March 2023 SNH operated two defined benefit schemes - the Social Housing Pension Scheme ("**SHPS**") and the LGPS administered by Hertfordshire County Council (which has since been terminated in September 2023). SNH also operates a third scheme which provides benefits based on contributions made. This scheme is also with the Social Housing Pension Scheme. Further details can be found on page 77 of the SNH audited consolidated financial statements in respect of the financial year ended 31 March 2023.

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 fire risk assessments.

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 Admissions Particulars, the Borrower has 22 properties of 18 metres and higher (measured from the ground to the highest habitable floor) and SNH has 101 properties of 18 metres and higher (measured from the ground to the highest habitable floor). The Borrower and SNH have 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.

VALUATION REPORT

The following valuation report (the "**Valuation Report**") relates to the properties which will be charged in favour of the Security Trustee and will be allocated for the benefit of the Issuer on the Issue Date (such Properties, the "**Initial Properties**") to secure the Loan Agreement together with the Retained Proceeds (if any).

The Valuation Report was prepared by Jones Lang LaSalle Limited, Registered Chartered Surveyors, of 30 Warwick Street, London W1B 5NH (the "**Valuer**"). The Valuation Report is included in these 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.

The Valuer does not have a material interest in the Issuer or the Borrower.

Summary of valuations

A summary of the values of the Initial 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	
1,590	£185,110,000	1,928	£313,300,000	£498,410,000

In addition to the properties specified in the table above, the Initial Properties will also include 96 properties which have been valued at nil value.

Valuation Advisory

Property Valuation: 3,614 Affordable Housing units owned by Sovereign Housing Association Limited (trading as Sovereign Network Group) in respect of the issue of £400,000,000 5.50 per cent. Secured Sustainability Bonds due 2057 to be issued by Sovereign Housing Capital Plc

22 January 2024



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Sovereign Housing Capital Plc
Sovereign House
Basing View
Basingstoke
Hampshire RG21 4FA

(the “Issuer”)

Sovereign Housing Association Limited
(trading as 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 security trustee for and on behalf of itself and the Beneficiaries as defined in the security trust deed dated 31 March 2006 between, *inter alios*, M&G Trustee Company Limited (previously known as Prudential Trustee Company Limited) as security trustee (the “Security Trustee”) and the Borrower (as the same may be amended, novated, supplemented, varied or restated from time to time) (the “Security Trust Deed”)

M&G Trustee Company Limited
10 Fenchurch Avenue
London EC3M 5AG

(in its capacity as bond trustee (for itself and on behalf of the Bondholders and the Couponholders) (each as defined in the Bond Trust Deed (as defined below)) and as trustee for the other Secured Parties (as defined in the Bond Trust Deed) (the “Bond Trustee”))

Banco Santander, S.A.
Ciudad Grupo Santander
Avda de Cantabria s/n
28660 Boadilla del Monte
Madrid

Barclays Bank PLC
1 Churchill Place
London E14 5HP

22 January 2024

National Australia Bank Limited (ABN 12 004 044 937)
52 Lime Street
London EC3M 7AF

SMBC Nikko Capital Markets Limited
100 Liverpool Street
London EC2M 2AT

(together with Banco Santander, S.A., Barclays Bank PLC and National Australia Bank Limited (ABN 12 004 044 937), the “Joint Bookrunners” and together with the Issuer, the Borrower, the Security Trustee and the Bond Trustee, the “Addressees”)

22 January 2024

Job Ref: 920000000290823

Dear Sirs

3,614 Affordable Housing units owned by Sovereign Housing Association Limited relating to the issue of £400,000,000 5.50 per cent. Secured Sustainability Bonds due 2057 (the “Bonds”) to be issued by the Issuer pursuant to a Bond Trust Deed to be dated on or around 24 January 2024 (the “Bond Trust Deed”) between the Issuer and the Bond Trustee

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; 07707 268734).

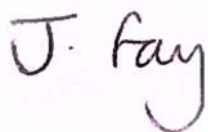
This report is issued for the benefit and use of the Addressees and for inclusion in the admission particulars for the issue of the Bonds (the “Admission Particulars” and the “Bond Issue”) and may only be used in connection with the Admission Particulars and the Bond Issue. We hereby give our consent to the publication of this report within the 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.

22 January 2024

Before this report or any part of it is reproduced or referred to in any document, circular or statement (other than the Admission Particulars in respect of the Bonds), our written approval as to the form and context of such publication must be obtained.

Yours faithfully



Jennifer Fay MRICS
Associate - Affordable Housing
For and on behalf of
Jones Lang LaSalle Limited

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Yours faithfully



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Director - Affordable Housing
For and on behalf of
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Yours faithfully



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For and on behalf of
Jones Lang LaSalle Limited

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Executive Summary

This summary should be read in conjunction with the main body of our report. Section numbers are supplied where relevant.

Introduction

The date of this report is 22 January 2024

Jones Lang LaSalle Limited has been instructed to value a portfolio of 3,614 properties for loan security purposes to be charged by the Borrower as security in favour of the Security Trustee for the benefit of itself and the Issuer, to secure the Borrower's obligations under a loan agreement between the Issuer and the Borrower pursuant to which the Issuer will on-lend the proceeds of the Bond Issue to the Borrower. The Issuer will assign its rights in respect of, among other things, the properties pursuant to the Bond Trust Deed in favour of the Bond Trustee (for itself and on behalf of the Bondholders and Couponholders) and the other Secured Parties (each as defined in the Bond Trust Deed).

Properties

The portfolio comprises 3,518 social housing units located across South West and South East. From our inspections, the properties are a mixture of ages and of traditional brick/concrete and steel construction.

The portfolio contains a mixture of different tenures as summarised in the table overleaf and set out in greater detail in section 3 of this report.

In addition, there are 96 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.

We have inspected the exterior of all units in the portfolio and have seen a representative sample of 5.0% internally (section 2.3).

Valuations

The valuation date is 22 January 2024.

Our valuation of the 1,590 properties being valued on the basis of Existing Use Value for Social Housing ("EUV-SH"), in aggregate, at the valuation date is:

£185,110,000

(one hundred and eighty five million, one hundred and ten thousand pounds)

Our valuation of the 1,928 properties being valued on the basis of Market Value subject to Tenancies ("MV-T"), in aggregate, at the valuation date is:

£313,300,000

(three hundred and thirteen million, three hundred thousand pounds)

The following table summarises our opinions of value (section 6):

Freehold Properties

Category	Units Count	Basis of Valuation	EUV-SH	MV-T
GN Affordable Rent	447	EUV-SH	£66,970,000	-
GN Affordable Rent	377	MV-T	£60,910,000	£71,815,000
GN Social Rent	527	EUV-SH	£53,980,000	-
GN Social Rent	1,292	MV-T	£103,225,000	£211,505,000
HOP self-contained	5	EUV-SH	£410,000	-
HOP self-contained	153	MV-T	£8,120,000	£13,690,000
Intermediate Rent	18	EUV-SH	£2,265,000	-
Intermediate Rent	1	MV-T	£120,000	£160,000
Mortgage Rescue	3	MV-T	£310,000	£590,000
Supported self-contained	13	EUV-SH	£710,000	-
Supported self-contained	6	MV-T	£380,000	£680,000
Temporary Accommodation	9	MV-T	£1,490,000	£2,220,000
Shared Ownership	485	EUV-SH	£50,605,000	-
Total	3,336		£349,495,000	£300,660,000

Leasehold Properties

Category	Units Count	Basis of Valuation	EUV-SH	MV-T
GN Affordable Rent	3	EUV-SH	£600,000	-
GN Affordable Rent	19	MV-T	£2,860,000	£3,505,000
GN Social Rent	56	EUV-SH	£5,930,000	-
GN Social Rent	67	MV-T	£5,185,000	£9,005,000
Intermediate Rent	4	EUV-SH	£425,000	-
Managed by Others	6	EUV-SH	£280,000	-
Mortgage Rescue	1	MV-T	£90,000	£130,000
Shared Ownership	26	EUV-SH	£2,935,000	-
Total	182		£18,305,000	£12,640,000

Portfolio Analysis

Strengths:

- given the divergence between property prices and local average earnings, demand for these properties should be sustainable in the medium to long term;
- the level of rental income for all areas is broadly in line with other Registered Providers of Social Housing (“RPs”) in the respective areas;
- the level of rental income is, in aggregate, below the relevant levels of Local Housing Allowance (“LHA”) for each region;
- the EUV-SH and MV-T values per unit and percentage relationships to MV-VP, are at levels appropriate to the current climate, having regard to the portfolio’s location and composition;
- we have made conservative assumptions with regard to the respective rent and sales contributions to the valuations of the shared ownership units and they are not overly dependent on proceeds from sales; and
- EUV-SH values are likely to maintain their current levels as stock transactions within the sector and access to debt markets continue to take place, albeit with more hesitancy due to market fluctuations.

There is excess demand for affordable housing properties across the localities within the portfolio as summarised by the following data.

Households on local authority waiting lists:

Region	Waiting list
South West	108,000
South East	150,000

Based on current levels of affordable housing supply (new build) across the localities within the portfolio, the following table summarises the number of households on the waiting list for every new property being built:

Region	No. of Households
South West	26
South East	28

Weaknesses:

- the age of the properties mean they require continued investment in order to be able to maintain the same level of rental income in the long term;
- downward pressure on house prices in the medium-term and falling transaction volumes could impact upon values going forward; and
- there are short-term risks for RPs’ income not supported by housing benefit and a greater number of voids and arrears.

Opportunities:

- increased efficiencies are continuing to be driven by mergers between RPs;
- rationalisation of RPs' stock allowing for more efficient asset management;
- investment of REITs and other funds into the sector as whole; and
- reactive changes to working conditions and government policy could drive further efficiencies in the sector and wider economy in the longer-term.

Threats:

- the current cost of living crisis could result in changes in government policy or further interventions, such as the introduction of a rent freeze, a further period of rent cuts or changing the Rent Regime;
- as a result of the Hackitt Review and other influences, the social housing sector is undertaking extensive investigations and works around fire and building safety, and the required scope of such works might change over time; and
- current high levels of global inflation could have a prolonged effect on the cost of materials and labour required to carry out any repairs and maintenance work on existing stock.

Suitability of Security

Your instructions require us to comment on whether the properties we have valued provide adequate security for the Bond 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 this valuation exercise, we are satisfied that the properties are being maintained to an acceptable social housing standard in line with the Regulator of Social Housing ("RSH") regulatory requirements and commensurate with the likely demands of the target tenant group.

Overall, we have assumed that each property has a useful economic life of at least 50 years provided that the properties continue to be properly maintained in the future.

Unless otherwise stated in our report none of the properties are of 6 storeys or more or are subject to any remedial works in the wake of the Grenfell Tower disaster of June 2017. We have therefore assumed that the properties conform to the Fire Precaution Regulations and any other statutory requirements.

With the above factors in mind, and with specific regard to the continuing need for well-maintained social housing accommodation, we believe it reasonable to conclude an acceptable demand for a portfolio of this nature from commensurate social housing landlords and private institutional investment firms.

Subject to the information presented within this report, and at the values formally reported, we are satisfied to recommend to the Security Trustee that this portfolio is suitable for security purposes.

Stock

The stock is summarised by count of unit type as follows:

Property Type	Units
Studio flat	27
1 bed flat	535
2 bed flat	459
3 bed flat	11
4 bed flat	1
1 bed house	30
2 bed house	888
3 bed house	1,122
4 bed house	153
5 bed house	1
1 bed bungalow	89
2 bed bungalow	200
3 bed bungalow	2
Total	3,518

Locations

The properties within the portfolio are located across South West and South East, as shown in the table below:

County	Units
Avon	429
Berkshire	454
Buckinghamshire	83
Devon	127
Dorset	791
Gloucestershire	207
Hampshire	675
Oxfordshire	325
Somerset	19
Wiltshire	408
Total	3,518

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)	£675
Management cost growth inflator	0.50%
Total repairs costs (Year 1)	£825 - £8,114
Repair cost growth inflator	1.00%
Discount rate (income)	5.25% - 5.50%

MV-T Assumptions: Rented Properties

The following table provides a summary of the assumptions made in our rented MV-T valuations:

Assumption	MV-T
Rental income growth - houses (Year 1)	14.7% - 18.5%
Rental income growth - flats (Year 1)	14.4% - 18.0%
Sales rate (houses)	3.0% - 25.0%
Sales rate (flats)	2.0% - 25.0%
Bad debts and voids (Year 1)	9.0%
Management costs	9.0%
Total repairs costs (Year 1)	£2,875 - £3,850
Repair cost growth inflator	1.00%
Discount rate (income)	7.25%
Discount rate (sales)	7.25% - 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)	4.50%
Discount rate (sales)	7.00%
Management Costs	5.0% of Gross Income
Sales rate (yrs. 0-2)	15 tranche sales p.a.
Sales rate (yrs. 3-15)	20 tranche sales p.a.
Sales rate (yrs. 16-35)	15 tranche sales p.a.
Sales rate (yrs. 36-50)	10 tranche sales p.a.
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 3,614 properties owned by the Borrower which are to be charged by the Borrower as security in favour of the Security Trustee for the benefit of itself and the Issuer, to secure the Borrower’s obligations under a loan agreement between the Issuer and the Borrower pursuant to which the Issuer will on-lend the proceeds of the Bonds to the Borrower. The Issuer will assign its rights in respect of, among other things, the properties pursuant to the Bond Trust Deed in favour of the Bond Trustee (for itself and on behalf of the Bondholders and the Couponholders) and the other Secured Parties (each as defined in the Bond Trust Deed).

1.2 Compliance

Our valuations have been prepared in accordance with the current RICS Valuation – Global Standards, incorporating the International Valuation Standards, 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) and countersigned by Marc Burns a Director of JLL.

The report is also countersigned by Richard Petty FRICS (Valuer Number: #0089005).

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 22 January 2024.

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 2023) 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 report, we confirm that JLL is acting as an external valuer as defined in the Red Book. We can also confirm that we consider ourselves to be independent for the purposes of this instruction.

In accordance with RICS guidance, and our own rotation policy, we recommend that a rotation of overall responsibility within JLL is considered no later than the end of 2029.

1.5 The Stock Rationalisation Market – EUV-SH Transactions

As you will be aware, an active market exists for the sale of tenanted stock between RPs. This can be driven by strategic decisions about the type and location of accommodation that RPs wish to provide, and the viability of investing in properties to bring them up to the required standards.

Where competition is generated, a market has emerged in which RPs bid against one another on price. The resulting values, even though presented on an EUV-SH basis, tend to be in excess of base EUV-SH values that might be expected for balance sheet or loan security purposes.

Although this may appear hard to justify, the underlying rationale is as follows:

- the bidding price is still much less than the cost of development;
- the marginal cost of taking additional units into management, in an area where the acquiring RP already has stock, justifies a financial model based on relatively low costs for management, repairs and maintenance;
- the judgement of all-round risk formed by the acquiring RP, as reflected in the discount rate, is often lower (and the rate therefore keener) than would be acceptable to either a funder or an auditor in a balance sheet context;
- the price is worth paying to achieve strategic objectives around increasing a presence in a particular area or market; and/or
- the price may be supported by future void sales and/or changes of tenure (for example, from Social Rent to Affordable Rent).

1.6 Deregulatory Measures

A package of deregulatory measures for which the primary legislation was the Housing & Planning Act 2016 came into force on 6 April 2017. These are very significant for the UK social housing sector, as they give RPs greater

freedom in terms of commercial decision making than they have ever previously enjoyed in terms of the reduced ability of the 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.

There are already early signs that these measures are having an effect on RPs' thinking, and on their business plans, as they begin to adopt a more commercial approach to asset management as one of the tools at their disposal to respond to the greater financial pressures and expectations upon them. For example, through our day to day work, we are beginning to see more analytical requirements in terms of asset management decisions, around investment, remodelling and sale; and an element of sales being built into some stock rationalisation bids.

To be clear this does not mean that RPs are in any way sacrificing their fundamental social ethos. Rather, it is a recognition that, as for any charitable organisation, making best use of its assets to enable it to meet its charitable objectives is an obligation rather than an option; and that commercial behaviour is not at all incompatible with a strong social ethos, within a framework of strong governance.

As mentioned, some RPs are steadily starting to build in an element of void sales into some stock rationalisation bids, however in accordance with our instructions, we have not considered or built in any rate for sales of void properties within our EUV-SH valuations.

1.7 Market Conditions

Transactions across markets and sectors remain low, for a variety of reasons. The full implications of wars in the Middle East and Ukraine are unknown. Instability in these regions and beyond may compound already difficult real estate market conditions. This is likely to be exacerbated when coupled with inflationary pressures and other factors impacting the global economy, including the cost and availability of debt. The combination heightens the potential for volatility and quick changes in consumer and investor behaviours.

In recognition of the potential for market conditions to change rapidly, we highlight the critical importance of the valuation date and confirm the conclusions in our report are valid at that date only and advise you to keep the valuation under regular review.

For the avoidance of doubt, due to the functioning nature of the market, our valuation is NOT reported as being subject to 'material valuation uncertainty' as defined by VPS 3 and VPGA 10 of the RICS Valuation – Global Standards.

2 Methodology

2.1 Valuation Model

We have undertaken our valuation of the portfolio using fully explicit discounted cashflow models, over a 50-year period, with the net income in the final year capitalised into perpetuity.

For the purposes of our valuation, we have split this portfolio by tenure in order to reflect the different risks and opportunities associated with each business stream. We have further split the portfolio geographically by region to reflect the different markets in which the properties are located and the associated risks and opportunities.

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.

A location plan of the portfolio is provided as Appendix 2.

2.3 Inspections

We derived our inspections strategy by giving full regard to:

- the geographical spread of the stock;

- the concentration (and thereby its exposure to risk); and
- the property types.

We have satisfied ourselves as to the quality of location and the general condition of and level of fixtures and fittings provided to the properties, and we have derived our valuation assumptions accordingly.

In accordance with our instructions, we have inspected all schemes externally and a representative sample of 5.0% of the stock was inspected internally. Our inspections were carried out between 30 January 2023 and 19 February 2023.

A representative selection of photographs is provided as Appendix 3.

2.4 Market Research

In arriving at our valuation, we have undertaken a comprehensive programme of research to supplement our knowledge and understanding of the properties. This has included:

- researching local vacant possession values through conversations with local estate agents together with 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 South West and South East, as shown in the table below:

County	Units
Avon	429
Berkshire	454
Buckinghamshire	83
Devon	127
Dorset	791
Gloucestershire	207
Hampshire	675
Oxfordshire	325
Somerset	19
Wiltshire	408
Total	3,518

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	27
1 bed flat	535
2 bed flat	459
3 bed flat	11
4 bed flat	1
1 bed house	30

Property Type	Units
2 bed house	888
3 bed house	1,122
4 bed house	153
5 bed house	1
1 bed bungalow	89
2 bed bungalow	200
3 bed bungalow	2
Total	3,518

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	8	11	-	19
1920-1949	50	7	2	59
1950-1979	382	124	221	727
1980s	28	116	22	166
1990s	228	82	31	341
2000s	224	159	7	390
2010s	1,226	532	8	1,766
Post 2020	48	2	-	50
Total	2,194	1,033	291	3,518

The property ages and construction methodology have been factored into the assumptions we have made regarding voids, discount rates and repairs and maintenance.

Based on our inspections, we are satisfied that the properties we inspected internally, are being maintained to an acceptable social housing standard, in line with RSH regulatory requirements and commensurate with the likely demands of the target tenant group.

Overall, we have assumed that each property has a useful economic life of at least 50 years provided that the properties continue to be properly maintained in the future.

3.4 Fire Safety

Our valuations have been provided in accordance with the RICS' Guidance Note: "Valuation of properties in multi-storey, multi-occupancy residential buildings with cladding, 1st Edition March 2021" (the "Guidance Note"), effective from 5 April 2021.

The purpose of the Guidance Note is to help valuers undertaking valuations of domestic residential blocks of flats in the UK for secure lending purposes. It sets out criteria for buildings of different heights that can be used to identify where possible remediation work to cladding for fire safety purposes is likely to be required and may materially affect the value of the property.

From our inspections there no blocks of six storeys or above in the portfolio or any blocks under six storeys where we have queried the construction of the external wall system and whether potentially combustible cladding or timber balconies are present.

3.5 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, the Borrower has confirmed the EPC rating applicable for 3,083 properties in the portfolio which are summarised in the table below:

EPC Rating	Units
A	16
B	1,356
C	1,177
D	469
E	58
F	6
Unknown	436
Total	3,518

We note that some of the properties have an EPC rating of F or G which falls below the minimum EPC threshold required for lettings in the private rental market. However, we have valued these properties on the basis of EUV-SH or MV-T (where appropriate).

In respect to properties that have been valued on the basis of MV-T, we have made an allowance of between £2,000 and £3,000 in each of the first 2 years of our cashflow to bring the properties up to the minimum regulatory EPC standard (E) that must be achieved before they can be let as Market Rent.

3.6 Climate Change Risk and Net Zero Carbon

Global warming targets set in the Paris Agreement are 1.5-2.0° Celsius above pre-industrial levels. Even the lower end of this range will produce significant changes to global climate systems, including extreme heat or cold events, higher frequency and severity of precipitation or drought, and sea level rise. Therefore, the level of physical climate-related risk of the subject property is likely to fluctuate over its useful life. High levels of climate risk could affect occupier and investor demand, as well as ability to obtain building insurance.

There is an increased focus on Environmental, Social & Governance (“ESG”) criteria for investment across all asset classes, including real estate. There are also various new, ESG-focused funds entering the real estate market. As a result, the value of property assets of all types is likely to be increasingly affected over time by long term, sustainability challenges. We note that, under the Paris Agreement, the 2050 vision is for all buildings, both new and existing, to be net zero carbon across the whole life cycle. As an interim ambition, the agreement envisages that all new buildings should be able to achieve zero carbon in operations, and aim to reduce carbon emissions by 40%, by 2030.

To achieve the best sustainability credentials and, in particular, to achieve Net Zero Carbon specification, the cost of a refurbishment of a building is currently higher than it would be for a refurbishment which fell short of the standards. However, given the speed at which both the legislation and ESG requirements are advancing, there is a risk that, within the next ten years, further capital expenditure will be required. However, such costs may be mitigated in the future through the principles of the Circular Economy, with a greater focus on recycling materials, and the development of more flexible buildings which can be refurbished and adapted to alternative uses more economically.

Therefore, in terms of cashflow, we anticipate that the technological advances, combined with the increased supply of products and competition, will lower these costs over time and we have not, at this stage, included in our valuation any additional allowance for costs to support the move to net zero carbon over the period covered by our valuation models.

4 Valuation Commentary – Rented Stock

4.1 Introduction

There are 3,007 rented affordable housing properties in the portfolio. These are summarised in the table below.

Category	Units	% of the Portfolio
GN Affordable Rent	846	28.0%
GN Social Rent	1,942	64.5%
HOP self-contained	158	5.5%
Intermediate Rent	23	1.0%
Managed by Others	6	0.0%
Mortgage Rescue	4	0.0%
Supported self-contained	19	0.5%
Temporary Accommodation	9	0.005
Total	3,007	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	£7,925,591	£180.16
GN Social Rent	£12,564,012	£124.42
HOP self-contained	£802,523	£97.68
Intermediate Rent	£184,968	£154.66
Managed by Others	£28,817	£92.36
Mortgage Rescue	£29,006	£139.45
Supported self-contained	£101,325	£102.56
Temporary Accommodation	£99,865	£213.39
Total	£21,736,109	£139.01

The Statistical Data Return (“SDR”) is an annual online survey completed by all private RPs in England. The latest return for 2021/22 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
South East	£105.42	£132.33	£163.92	£196.66	£96.89	£106.85
South West	£91.03	£119.32	£128.36	£161.50	£87.83	£96.93

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	£180.16	£163.79	110.0%	£260.72	69.1%
GN Social Rent	£124.42	£178.98	69.5%	£246.25	50.5%
HOP self-contained	£97.68	£126.27	77.4%	£148.66	65.7%
Intermediate Rent	£154.66	£196.69	78.6%	£270.00	57.3%
Managed by Others	£92.36	£159.95	57.7%	-	-
Mortgage Rescue	£139.45	£190.44	73.2%	£285.50	48.8%
Supported self-contained	£102.56	£170.67	60.1%	£175.67	58.4%
Temporary Accommodation	£213.39	£249.31	85.6%	£319.78	66.7%

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 2021 Annual Survey of Hours and Earnings. The results for each of the regions in our valuations are shown in the table overleaf and, in our opinion, demonstrate that the rents being charged by the Borrower are affordable.

Region	Average Weekly Earnings	General Needs	General Needs as %age	Affordable Rent	Affordable Rent as %	Sheltered & Supported	Sheltered/Supp as %
South East	£505.69	£132.33	26.2%	£196.66	38.9%	£106.85	21.1%
South West	£461.35	£119.32	25.9%	£161.50	35.0%	£96.93	21.0%

4.5 EUV-SH Rental Growth

We have modelled rental growth of 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 6 years for assured rents to increase to market levels and thereafter for rents to rise at 1% (real) per annum. In making our assumptions regarding the number of years and annual increases, we have had regard to typical gross and net yields on private residential portfolios of a similar age profile and in comparable locations.

The average increases we have modelled per year for houses in each of our valuations range from 14.7% - 18.5% and from 14.4% - 18.0% for flats.

4.7 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/overleaf:

Category	Annual Sales Rates	Sales (Year 1)
Sales rate (houses)	3.0% - 25.0%	57
Sales rate (flats)	2.0% - 25.0%	22

The above figures equate 1,644 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.

4.8 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”). The National Housing Federation (“NHF”) put an offer to Government in September 2015 in which it proposed the implementation of an extended RTB on a voluntary basis. The Voluntary Right to Buy (“VRtB”) was described as a compromise with a view to securing the independence of housing associations and the best deal on compensation (for discounts) and flexibilities (the ability to refuse the VRtB in relation to certain properties).

The Government has funded two regional pilot schemes of VRtB for housing association tenants. The initial pilot scheme in 2016, involved five housing associations and was expected to offer 3,000 tenants the ability to buy their own home. A second pilot scheme across the Midlands ran for a period of two years from August 2018, aimed at testing two aspects of the voluntary agreement that the initial pilot scheme did not cover, namely:

- one-for-one replacement; and
- portability of discounts.

A full evaluation of the second pilot was published in February 2021. There were 44 housing associations involved in the pilot, resulting in a total of 1,892 homes being sold or sales in the final stages of completion by 30 April 2020. Data on the construction of replacement homes will be updated on an annual basis.

The government will now evaluate new pilot areas and announce more details in due course.

The wider terms of the overall extension of RTB and therefore any consideration of the impact of RTB or RTA on valuations would be speculative. 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.

4.9 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.

4.10 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 2021 Global Accounts data provided by the Regulator of Social Housing and are similar to allowances used by other RPs providing a management and maintenance service in the areas where the properties are situated.

The 2022 Global Accounts data shows that across the whole affordable housing sector, RPs have lost approximately 0.55% of their gross income through bad debts and 1.79% through void losses. The void losses reflect a decrease from 0.61% in the 2021 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	846	2.50%	9.0%
GN Social Rent	1,942	2.00%	9.0%
HOP self-contained	158	2.0% - 2.5%	9.0%
Intermediate Rent	23	2.00%	9.0%
Managed by Others	6	2.50%	-
Mortgage Rescue	4	3.00%	9.0%
Supported self-contained	19	2.50%	9.0%
Temporary Accommodation	9	3.00%	9.0%

4.11 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 2022 Global Accounts, the average cost of management across the sector is £1,112 per unit and the average management cost for the Borrower is £1,388 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 £675 per unit for management and administration in our valuations on the basis of EUV-SH.

We have assumed that a mortgagee in possession would expect to spend 9.0% of rental income on management and administration in our valuations on the basis of MV-T.

4.12 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 2022 Global Accounts, the total average cost of carrying out major repairs, planned and routine maintenance across the sector is £2,299 per unit and the average maintenance cost for the Borrower is £2,103 per unit. The Global Accounts average figure for the sector is an increase of 19.8% on the 2021 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 1.0% (real) per annum.

Category of Expenditure	Period	Rented Properties
Major repairs and renewals	Year 1	£899
Cyclical repairs	Year 1	£375
Day-to-day repairs	Year 1	£453
Total Average Costs	Year 1	£1,727

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.

4.13 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 5.50% on net rental income.

In our MV-T model we have adopted a higher rate on rental income to reflect additional risk resulting from the significant rental growth that we have assumed during the first 2-6 years. In addition, we have adopted a higher rate on income from sales to reflect the additional premium on the yield which an investor would expect from a sales income stream.

We have adopted real discount rates of 7.25% (rental income), and between 7.25% and 7.75% (sales) for our MV-T cashflows.

5 Valuation Commentary - Shared Ownership

5.1 Introduction

There are 511 shared ownership properties within the portfolio. The Borrower currently owns 59% 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 £80.06 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 4.5% on the rental income and 7.0% 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 £161,000.

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 25.0% tranches.

The rates we have adopted in our cashflow are as follows:

Years	Tranche Sales p.a.
Sales rate (yrs. 0-2)	15
Sales rate (yrs. 3-15)	20
Sales rate (yrs. 16-35)	15
Sales rate (yrs. 36-50)	10

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 66.3%) 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 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 1,590 properties being valued on the basis of Existing Use Value for Social Housing (“EUV-SH”), in aggregate, at the valuation date is:

£185,110,000

(one hundred and eighty five million, one hundred and ten thousand pounds)

Our valuation of the 1,928 properties being valued on the basis of Market Value subject to Tenancies (“MV-T”), in aggregate, at the valuation date is:

£313,300,000

(three hundred and thirteen million, three hundred thousand pounds)

For information purposes only, our valuation on the basis of EUV-SH of the 1,928 properties being valued on the basis of MV-T pursuant to this report, in aggregate, at the valuation date is:

£182,690,000

(one hundred and eighty two million, six hundred and ninety thousand pounds)

Freehold Properties

Our valuation of the 1,495 freehold properties being valued on the basis of Existing Use Value for Social Housing (“EUV-SH”), in aggregate, at the valuation date is:

£174,940,000

(one hundred and seventy four million, nine hundred and forty thousand pounds)

Our valuation of the 1,841 freehold properties being valued on the basis of Market Value subject to Tenancies (“MV-T”), in aggregate, at the valuation date is:

£300,660,000
(three hundred million, six hundred and sixty thousand pounds)

Leasehold Properties

Our valuation of the 95 leasehold properties being valued on the basis of Existing Use Value for Social Housing (“EUV-SH”), in aggregate, at the valuation date is:

£10,170,000
(ten million, one hundred and seventy thousand pounds)

Our valuation of the 87 leasehold properties being valued on the basis of Market Value subject to Tenancies (“MV-T”), in aggregate, at the valuation date is:

£12,640,000
(twelve million, six 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	450	EUV-SH	£67,570,000	-
GN Affordable Rent	396	MV-T	£63,770,000	£75,320,000
GN Social Rent	583	EUV-SH	£59,910,000	-
GN Social Rent	1,359	MV-T	£108,410,000	£220,510,000
HOP self-contained	5	EUV-SH	£410,000	-
HOP self-contained	153	MV-T	£8,120,000	£13,690,000
Intermediate Rent	22	EUV-SH	£2,690,000	-
Intermediate Rent	1	MV-T	£120,000	£160,000
Managed by Others	6	EUV-SH	£280,000	-
Mortgage Rescue	4	MV-T	£400,000	£720,000
Supported self-contained	13	EUV-SH	£710,000	-
Supported self-contained	6	MV-T	£380,000	£680,000
Temporary Accommodation	9	MV-T	£1,490,000	£2,220,000
Shared Ownership	511	EUV-SH	£53,540,000	-
Total	3,518		£367,800,000	£313,300,000

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”). Our MV-T valuations include fees of 3.0% on individual unit sales, however we have not included SDLT or other costs of acquisition within our valuation.

7.5 VAT

Our valuations are exclusive of VAT on disposal.

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 (a) the certificate of title dated 28 January 2021 as supplemented by a top-up letter dated 10 December 2021 and the certificates of title dated 4 April 2022 and 18 May 2023 together with the top-up certificates to be dated 24 January 2024 in respect of each prepared by Trowers & Hamlins LLP, (b) the certificates of title dated 7 December 2020, 22 December 2020 and 30 March 2021, three certificates of title each dated 31 March 2022 and the certificates of title dated 28 April 2023 and to be dated 24 January 2024 together with the top-up certificates to be dated 24 January 2024 in respect of each prepared by Wright Hassall LLP and (c) the Overview Report to be dated 24 January 2024 prepared by Pinsent Masons LLP, in each case, relating to the properties (the “Property Documents”) and can confirm that our valuations fully reflect the disclosures contained therein.

In respect of each property that we have valued on the basis of MV-T we confirm that we have reviewed the Property Documents and confirm that each such property can be disposed of on an unfettered basis (subject only to existing tenancies disclosed in the Property Documents but not subject to any security interest, option of other encumbrance or to any restriction preventing or restricting its sale to or use by any person for residential use).

8.4 Nomination Agreements

Our valuations are prepared on the basis that there are no nomination agreements. If any nomination rights are found to be in existence, they are assumed not to be binding on a mortgagee in possession unless otherwise stated in this report.

8.5 Measurements/Floor Areas

We have not measured the properties, this being outside the scope of a valuation of a portfolio of this nature, unless otherwise stated in this report.

However, where measurements have been undertaken, we have adhered to the RICS Code of Measuring Practice, 6th edition, except where we specifically state that we have relied on another source. The areas adopted are purely for the purpose of assisting us in forming an opinion of capital value. They should not be relied upon for other purposes nor used by other parties without our written authorisation.

Where floor areas have been provided to us, we have relied upon these and have assumed that they have been properly measured in accordance with the Code of Measuring Practice referred to above.

8.6 Structural Surveys

Unless expressly instructed, we do not carry out a structural survey, nor do we test the services and we, therefore, do not give any assurance that any property is free from defect. We seek to reflect in our valuations any readily apparent defects or items of disrepair, which we note during our inspection, or costs of repair which are brought to our attention. Otherwise, we assume that each building is structurally sound and that there are no structural, latent or other material defects.

In our opinion the economic life of each property should exceed 50 years providing the properties are properly maintained.

8.7 Deleterious Materials

We do not normally carry out or commission investigations on site to ascertain whether any building was constructed or altered using deleterious materials or techniques (including, by way of example high alumina cement concrete, woodwool as permanent shuttering, calcium chloride or asbestos). Unless we are otherwise informed, our valuations are on the basis that no such materials or techniques have been used.

8.8 Reinforced Autoclaved Aerated Concrete (“RAAC”)

The presence of RAAC in buildings and its potential to fail with little or no warning is receiving media attention at the moment following the closure of schools which are considered to be at risk.

RAAC is a lightweight form of concrete commonly used in construction between the 1950s and mid-1990s. It is predominantly found as precast panels in roofs, commonly flat roofs, and occasionally in floors and walls.

Although the majority of reported cases are within education and public sector buildings, there is potential for RAAC to be present in other property types and sectors. Whether this poses a risk will depend on several factors including location, condition and quality of the original installation and each case will need to be assessed on its own merits.

Within the residential sector, the RICS advise that they expect the exposure to be low. The Regulator of Social Housing (RSH) has also said that it believes RAAC is not widespread in social housing.

We have not carried out or commissioned investigations on site to ascertain whether any building was constructed using RAAC. Unless we are otherwise informed, our valuations are provided on the basis that no such material has been used.

8.9 Site Conditions

We do not normally carry out or commission investigations on site in order to determine the suitability of ground conditions and services for the purposes for which they are, or are intended to be, put; nor do we undertake archaeological, ecological or environmental surveys. Unless we are otherwise informed, our valuations are on the basis that these aspects are satisfactory and that, where development is contemplated, no extraordinary expenses, delays or restrictions will be incurred during the construction period due to these matters.

8.10 Environmental Contamination

Unless expressly instructed, we do not carry out or commission site surveys or environmental assessments, or investigate historical records, to establish whether any land or premises are, or have been, contaminated. Therefore, unless advised to the contrary, our valuations are carried out on the basis that properties are not affected by environmental contamination. However, should our site inspection and further reasonable enquiries during the preparation of the valuation lead us to believe that the land is likely to be contaminated we will discuss our concerns with you.

8.11 Japanese Knotweed

Our inspections are for valuation purposes only and carried out on an external and internal sample basis only, therefore we cannot confirm whether invasive vegetation has been or is present on the site, our valuation assumes that none exists within the demise or proximity of any of the properties.

8.12 Energy Performance Certificates (“EPCs”)

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 inspections and our wider knowledge of energy ratings within the social housing sector, we do not consider this issue to present a material valuation risk.

8.13 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 Red Book”. Such figures should not be used for any other purpose other than in the context of this valuation.

8.14 Insurance

Unless expressly advised to the contrary we assume that appropriate cover is and will continue to be available on commercially acceptable terms.

8.15 Planning

We have prepared our valuations on the basis that each property exists in accordance with a valid planning permission.

8.16 The Equality Act

We have assumed the properties appear to comply with the requirements of the Equality Act 2010.

8.17 Outstanding Debts

In the case of property where construction works are in hand, or have recently been completed, we do not normally make allowance for any liability already incurred, but not yet discharged, in respect of completed works, or obligations in favour of contractors, subcontractors or any members of the professional or design team.

8.18 Services

We do not normally carry out or commission investigations into the capacity or condition of services. Therefore, we assume that the services, and any associated controls or software, are in working order and free from defect. We also assume that the services are of sufficient capacity to meet current and future needs.

8.19 Plans and Maps

All plans and maps included in our report are strictly for identification purposes only, and, whilst believed to be correct, are not guaranteed and must not form part of any contract. All are published under licence and may include mapping data from Ordnance Survey © Crown Copyright. All rights are reserved.

8.20 Compliance with Building Regulations and Statutory Requirements

Our valuations have been provided in accordance with the RICS' Guidance Note: "*Valuation of properties in multi-storey, multi-occupancy residential buildings with cladding, 1st Edition March 2021*", effective from 5 April 2021.

Unless otherwise stated in our report none of the properties are of 18m or 6 storeys or more or are subject to any remedial works in the wake of the Grenfell Tower disaster of June 2017. We have therefore assumed that the properties conform to the Fire Precaution Regulations and any other statutory requirements.

Appendix 1

Property Schedules



Housing Association: Sovereign Housing Association Limited (trading as Sovereign Network Group)
 Valuer: JLL
 Valuation Date: 22 January 2024
 Valuation: £400,000,000 5.50 per cent. Secured Sustainability Bonds due 2057 issued by Sovereign Housing Capital plc

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
5763	DT101012	Freehold	17		Arthur Road		Dorset	BH23 1PU	House	2	GN Social Rent	MV-T	£77,980	£225,960
5764	DT101012	Freehold	18		Arthur Road		Dorset	BH23 1PU	House	2	GN Social Rent	MV-T	£77,980	£225,960
5765	DT101012	Freehold	Flat 19		Arthur Road		Dorset	BH23 1PU	Flat	1	GN Social Rent	MV-T	£63,836	£112,980
5766	DT101012	Freehold	Flat 20		Arthur Road		Dorset	BH23 1PU	Flat	1	GN Social Rent	MV-T	£63,836	£112,980
5767	DT101012	Freehold	Flat 21		Arthur Road		Dorset	BH23 1PU	Flat	1	GN Social Rent	MV-T	£62,371	£112,980
5768	DT101012	Freehold	Flat 22		Arthur Road		Dorset	BH23 1PU	Flat	1	GN Social Rent	MV-T	£63,836	£112,980
5769	DT101012	Freehold	Flat 23		Arthur Road		Dorset	BH23 1PU	Flat	1	GN Social Rent	MV-T	£62,371	£112,980
5770	DT101012	Freehold	Flat 24		Arthur Road		Dorset	BH23 1PU	Flat	1	GN Social Rent	MV-T	£62,371	£112,980
5771	DT101012	Freehold	Flat 25		Arthur Road		Dorset	BH23 1PU	Flat	1	GN Social Rent	MV-T	£63,836	£112,980
5772	DT101012	Freehold	Flat 26		Arthur Road		Dorset	BH23 1PU	Flat	1	GN Social Rent	MV-T	£63,836	£112,980
5773	DT101012	Freehold	Flat 27		Arthur Road		Dorset	BH23 1PU	Flat	1	GN Social Rent	MV-T	£62,371	£112,980
5774	DT101012	Freehold	28		Arthur Road		Dorset	BH23 1PU	House	2	GN Social Rent	MV-T	£77,759	£225,960
5775	DT101012	Freehold	29		Arthur Road		Dorset	BH23 1PU	House	3	GN Social Rent	MV-T	£88,504	£259,189
5776	DT101012	Freehold	30		Arthur Road		Dorset	BH23 1PU	House	3	GN Social Rent	MV-T	£88,504	£259,189
5777	DT101012	Freehold	31		Arthur Road		Dorset	BH23 1PU	House	3	GN Social Rent	MV-T	£88,504	£259,189
5778	DT101012	Freehold	32		Arthur Road		Dorset	BH23 1PU	House	3	GN Social Rent	MV-T	£88,504	£259,189
24097	DT220648	Freehold	3		Fairmead	Winterborne Stickland	Dorset	DT11 OND	House	3	GN Social Rent	MV-T	£88,435	£199,376
24098	DT220648	Freehold	4		Fairmead	Winterborne Stickland	Dorset	DT11 OND	House	3	GN Social Rent	MV-T	£88,602	£199,376
24100	DT220648	Freehold	7		Fairmead	Winterborne Stickland	Dorset	DT11 OND	House	3	GN Social Rent	MV-T	£89,294	£199,376
24102	DT220648	Freehold	9		Fairmead	Winterborne Stickland	Dorset	DT11 OND	House	3	GN Social Rent	MV-T	£88,435	£199,376
24103	DT220648	Freehold	10		Fairmead	Winterborne Stickland	Dorset	DT11 OND	House	3	GN Social Rent	MV-T	£88,870	£199,376
24124	DT220648	Freehold	13		Downfield	Winterborne Stickland	Dorset	DT11 ONE	House	2	GN Social Rent	MV-T	£78,636	£159,501
24125	DT220648	Freehold	14		Downfield	Winterborne Stickland	Dorset	DT11 ONE	House	2	GN Social Rent	MV-T	£79,791	£159,501
24126	DT220648	Freehold	15		Downfield	Winterborne Stickland	Dorset	DT11 ONE	House	3	GN Social Rent	MV-T	£89,294	£199,376
24127	DT220648	Freehold	17		Downfield	Winterborne Stickland	Dorset	DT11 ONE	House	3	GN Social Rent	MV-T	£90,159	£199,376
24129	DT220648	Freehold	19		Downfield	Winterborne Stickland	Dorset	DT11 ONE	House	3	GN Social Rent	MV-T	£89,294	£199,376
24130	DT220648	Freehold	21		Downfield	Winterborne Stickland	Dorset	DT11 ONE	House	3	GN Social Rent	MV-T	£89,294	£199,376
24131	DT220648	Freehold	23		Downfield	Winterborne Stickland	Dorset	DT11 ONE	Bungalow	2	GN Social Rent	MV-T	£71,681	£166,147
22753	DT220371	Freehold	1		Chinnocks		Dorset	DT10 1BG	Bungalow	2	GN Social Rent	MV-T	£77,351	£146,209
22755	DT220371	Freehold	4		Chinnocks		Dorset	DT10 1BG	Bungalow	2	GN Social Rent	MV-T	£76,931	£146,209
24286	DT220371	Freehold	7		Friars Moor		Dorset	DT10 1BH	House	3	GN Affordable Rent	MV-T	£135,709	£184,278
24287	DT220371	Freehold	8		Friars Moor		Dorset	DT10 1BH	House	3	GN Social Rent	MV-T	£81,799	£172,793
18859	DT220371	Freehold	Flat 1	Friars Moor Court	Friars Moor		Dorset	DT10 1QS	Flat	1	HOP self-contained	MV-T	£45,994	£59,919
18860	DT220371	Freehold	Flat 2	Friars Moor Court	Friars Moor		Dorset	DT10 1QS	Flat	1	HOP self-contained	MV-T	£45,994	£59,919
18861	DT220371	Freehold	Flat 3	Friars Moor Court	Friars Moor		Dorset	DT10 1QS	Flat	1	HOP self-contained	MV-T	£45,994	£59,919
18863	DT220371	Freehold	Flat 5	Friars Moor Court	Friars Moor		Dorset	DT10 1QS	Flat	1	HOP self-contained	MV-T	£45,994	£59,919
18864	DT220371	Freehold	Flat 6	Friars Moor Court	Friars Moor		Dorset	DT10 1QS	Flat	1	HOP self-contained	MV-T	£45,994	£59,919
18865	DT220371	Freehold	Flat 7	Friars Moor Court	Friars Moor		Dorset	DT10 1QS	Flat	1	HOP self-contained	MV-T	£45,994	£59,919
18866	DT220371	Freehold	Flat 8	Friars Moor Court	Friars Moor		Dorset	DT10 1QS	Flat	1	HOP self-contained	MV-T	£45,994	£59,919
18867	DT220371	Freehold	Flat 9	Friars Moor Court	Friars Moor		Dorset	DT10 1QS	Flat	1	HOP self-contained	MV-T	£45,994	£59,919
18868	DT220371	Freehold	Flat 10	Friars Moor Court	Friars Moor		Dorset	DT10 1QS	Flat	1	HOP self-contained	MV-T	£45,994	£59,919
18869	DT220371	Freehold	Flat 11	Friars Moor Court	Friars Moor		Dorset	DT10 1QS	Flat	1	HOP self-contained	MV-T	£45,994	£59,919
18870	DT220371	Freehold	Flat 12	Friars Moor Court	Friars Moor		Dorset	DT10 1QS	Flat	1	HOP self-contained	MV-T	£45,994	£59,919
18871	DT220371	Freehold	Flat 13	Friars Moor Court	Friars Moor		Dorset	DT10 1QS	Flat	1	HOP self-contained	MV-T	£45,994	£59,919
18872	DT220371	Freehold	Flat 14	Friars Moor Court	Friars Moor		Dorset	DT10 1QS	Flat	1	HOP self-contained	MV-T	£45,994	£59,919
18873	DT220371	Freehold	Flat 15	Friars Moor Court	Friars Moor		Dorset	DT10 1QS	Flat	1	HOP self-contained	MV-T	£45,994	£59,919
18874	DT220371	Freehold	Flat 16	Friars Moor Court	Friars Moor		Dorset	DT10 1QS	Flat	1	HOP self-contained	MV-T	£45,994	£59,919
18875	DT220371	Freehold	Flat 17	Friars Moor Court	Friars Moor		Dorset	DT10 1QS	Flat	1	HOP self-contained	MV-T	£45,994	£59,919
18876	DT220371	Freehold	Flat 18	Friars Moor Court	Friars Moor		Dorset	DT10 1QS	Flat	1	HOP self-contained	MV-T	£45,994	£59,919
18877	DT220371	Freehold	Flat 19	Friars Moor Court	Friars Moor		Dorset	DT10 1QS	Flat	1	HOP self-contained	MV-T	£45,994	£59,919
18878	DT220371	Freehold	Flat 20	Friars Moor Court	Friars Moor		Dorset	DT10 1QS	Flat	1	HOP self-contained	MV-T	£45,994	£59,919
18879	DT220371	Freehold	Flat 21	Friars Moor Court	Friars Moor		Dorset	DT10 1QS	Flat	1	HOP self-contained	MV-T	£45,994	£59,919
18880	DT220371	Freehold	Flat 22	Friars Moor Court	Friars Moor		Dorset	DT10 1QS	Flat	1	HOP self-contained	MV-T	£45,994	£59,919
18881	DT220371	Freehold	Flat 23	Friars Moor Court	Friars Moor		Dorset	DT10 1QS	Flat	1	HOP self-contained	MV-T	£45,994	£59,919
18882	DT220371	Freehold	Flat 24	Friars Moor Court	Friars Moor		Dorset	DT10 1QS	Flat	1	HOP self-contained	MV-T	£45,994	£59,919
18883	DT220371	Freehold	Flat 25	Friars Moor Court	Friars Moor		Dorset	DT10 1QS	Flat	1	HOP self-contained	MV-T	£45,994	£59,919
18884	DT220371	Freehold	Flat 26	Friars Moor Court	Friars Moor		Dorset	DT10 1QS	Flat	1	HOP self-contained	MV-T	£45,994	£59,919
18885	DT220371	Freehold	Flat 27	Friars Moor Court	Friars Moor		Dorset	DT10 1QS	Flat	1	HOP self-contained	MV-T	£45,994	£59,919
18886	DT220371	Freehold	Flat 28	Friars Moor Court	Friars Moor		Dorset	DT10 1QS	Flat	2	HOP self-contained	MV-T	£55,850	£72,758
18887	DT220371	Freehold	Flat 29	Friars Moor Court	Friars Moor		Dorset	DT10 1QS	Flat	2	HOP self-contained	MV-T	£55,850	£72,758
18888	DT220371	Freehold	Flat 30	Friars Moor Court	Friars Moor		Dorset	DT10 1QS	Flat	1	HOP self-contained	MV-T	£45,994	£59,919
18889	DT220371	Freehold	Flat 31	Friars Moor Court	Friars Moor		Dorset	DT10 1QS	Flat	1	HOP self-contained	MV-T	£45,994	£59,919
18890	DT220371	Freehold	Flat 32	Friars Moor Court	Friars Moor		Dorset	DT10 1QS	Flat	1	HOP self-contained	MV-T	£45,994	£59,919
24290	DT220371	Freehold	33		Friars Moor Court		Dorset	DT10 1QS	House	3	GN Social Rent	MV-T	£85,577	£172,793
24291	DT220371	Freehold	34		Friars Moor Court		Dorset	DT10 1QS	House	3	GN Social Rent	MV-T	£85,698	£172,793
18315	DT220482	Freehold	Flat 2		Eagle House Gardens		Dorset	DT11 7BS	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
18316	DT220482	Freehold	Flat 4		Eagle House Gardens		Dorset	DT11 7BS	Flat	2	GN Social Rent	MV-T	£72,177	£119,626
18317	DT220482	Freehold	Flat 8		Eagle House Gardens		Dorset	DT11 7BS	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
18323	DT220482	Freehold	10		Eagle House Gardens		Dorset	DT11 7BS	Flat	2	GN Social Rent	MV-T	£72,980	£119,626

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
18318	DT220482	Freehold	12		Eagle House Gardens		Dorset	DT11 7BS	Flat	2	GN Social Rent	MV-T	£72,630	£119,626
18319	DT220482	Freehold	14		Eagle House Gardens		Dorset	DT11 7BS	Flat	2	GN Social Rent	MV-T	£71,521	£119,626
18320	DT220482	Freehold	18		Eagle House Gardens		Dorset	DT11 7BS	Flat	2	GN Social Rent	MV-T	£72,177	£119,626
18321	DT220482	Freehold	20		Eagle House Gardens		Dorset	DT11 7BS	Flat	2	GN Social Rent	MV-T	£72,173	£119,626
18324	DT220482	Freehold	Flat 22		Eagle House Gardens		Dorset	DT11 7BS	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
18325	DT220482	Freehold	Flat 24		Eagle House Gardens		Dorset	DT11 7BS	Flat	2	GN Social Rent	MV-T	£72,170	£119,626
18327	DT220482	Freehold	30		Eagle House Gardens		Dorset	DT11 7BS	Flat	2	GN Social Rent	MV-T	£72,177	£119,626
18328	DT220482	Freehold	34		Eagle House Gardens		Dorset	DT11 7BS	Flat	2	GN Social Rent	MV-T	£71,126	£119,626
18329	DT220482	Freehold	36		Eagle House Gardens		Dorset	DT11 7BS	Flat	3	GN Social Rent	MV-T	£84,994	£132,917
18330	DT220482	Freehold	40		Eagle House Gardens		Dorset	DT11 7BS	Flat	2	GN Social Rent	MV-T	£72,173	£119,626
18296	DT220482	Freehold	Flat 1		Eagle House Gardens		Dorset	DT11 7BT	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
18297	DT220482	Freehold	Flat 7		Eagle House Gardens		Dorset	DT11 7BT	Flat	0	GN Social Rent	MV-T	£34,155	£53,167
18298	DT220482	Freehold	9		Eagle House Gardens		Dorset	DT11 7BT	Flat	2	GN Social Rent	MV-T	£72,170	£119,626
18299	DT220482	Freehold	11		Eagle House Gardens		Dorset	DT11 7BT	Flat	2	GN Social Rent	MV-T	£72,625	£119,626
18300	DT220482	Freehold	13		Eagle House Gardens		Dorset	DT11 7BT	Flat	2	GN Social Rent	MV-T	£72,177	£119,626
18301	DT220482	Freehold	15		Eagle House Gardens		Dorset	DT11 7BT	Flat	3	GN Social Rent	MV-T	£84,567	£132,917
18302	DT220482	Freehold	17		Eagle House Gardens		Dorset	DT11 7BT	Flat	2	GN Social Rent	MV-T	£72,618	£119,626
18303	DT220482	Freehold	19		Eagle House Gardens		Dorset	DT11 7BT	Flat	2	GN Social Rent	MV-T	£71,755	£119,626
18307	DT220482	Freehold	Flat 21		Eagle House Gardens		Dorset	DT11 7BT	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
18308	DT220482	Freehold	Flat 23		Eagle House Gardens		Dorset	DT11 7BT	Flat	2	GN Social Rent	MV-T	£72,173	£119,626
18309	DT220482	Freehold	Flat 27		Eagle House Gardens		Dorset	DT11 7BT	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
18310	DT220482	Freehold	29		Eagle House Gardens		Dorset	DT11 7BT	Flat	2	GN Social Rent	MV-T	£72,177	£119,626
18311	DT220482	Freehold	31		Eagle House Gardens		Dorset	DT11 7BT	Flat	2	GN Social Rent	MV-T	£72,170	£119,626
18312	DT220482	Freehold	33		Eagle House Gardens		Dorset	DT11 7BT	Flat	2	GN Social Rent	MV-T	£74,941	£119,626
18313	DT220482	Freehold	35		Eagle House Gardens		Dorset	DT11 7BT	Flat	3	GN Social Rent	MV-T	£84,573	£132,917
18376	DT220401	Freehold	Flat 2	Archway House	Langton Road		Dorset	DT11 7EN	Flat	2	GN Social Rent	MV-T	£72,177	£119,626
18377	DT220401	Freehold	Flat 3	Archway House	Langton Road		Dorset	DT11 7EN	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
18378	DT220401	Freehold	Flat 4	Archway House	Langton Road		Dorset	DT11 7EN	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
18379	DT220401	Freehold	Flat 5	Archway House	Langton Road		Dorset	DT11 7EN	Flat	2	GN Social Rent	MV-T	£72,630	£119,626
18380	DT220401	Freehold	Flat 6	Archway House	Langton Road		Dorset	DT11 7EN	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
18381	DT220401	Freehold	Flat 7	Archway House	Langton Road		Dorset	DT11 7EN	Flat	2	GN Social Rent	MV-T	£72,173	£119,626
18383	DT220401	Freehold	Flat 9	Archway House	Langton Road		Dorset	DT11 7EN	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
18386	DT220401	Freehold	Flat 12	Archway House	Langton Road		Dorset	DT11 7EN	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
18387	DT220401	Freehold	Flat 13	Archway House	Langton Road		Dorset	DT11 7EN	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
18388	DT220401	Freehold	Flat 14	Archway House	Langton Road		Dorset	DT11 7EN	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
18389	DT220401	Freehold	Flat 15	Archway House	Langton Road		Dorset	DT11 7EN	Flat	2	GN Social Rent	MV-T	£72,618	£119,626
18390	DT220401	Freehold	Flat 16	Archway House	Langton Road		Dorset	DT11 7EN	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
21106	DT220401	Freehold	2		Langton Road		Dorset	DT11 7EN	House	3	GN Social Rent	MV-T	£88,522	£192,730
21107	DT220401	Freehold	5		Langton Road		Dorset	DT11 7EN	House	3	GN Social Rent	MV-T	£88,126	£192,730
21108	DT220401	Freehold	7		Langton Road		Dorset	DT11 7EN	House	3	GN Social Rent	MV-T	£88,435	£192,730
21152	DT220401	Freehold	14		Windmill Road		Dorset	DT11 7HG	House	3	GN Social Rent	MV-T	£88,435	£192,730
21154	DT220401	Freehold	17		Windmill Road		Dorset	DT11 7HG	House	3	GN Affordable Rent	MV-T	£171,740	£205,541
16199	DT220498	Freehold	Flat 4		Mary Cossins Close		Dorset	DT11 7EQ	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
16200	DT220498	Freehold	Flat 6		Mary Cossins Close		Dorset	DT11 7EQ	Flat	2	GN Social Rent	MV-T	£72,625	£119,626
16201	DT220498	Freehold	Flat 8		Mary Cossins Close		Dorset	DT11 7EQ	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
16202	DT220498	Freehold	Flat 10		Mary Cossins Close		Dorset	DT11 7EQ	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
16203	DT220498	Freehold	Flat 12		Mary Cossins Close		Dorset	DT11 7EQ	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
16204	DT220498	Freehold	Flat 14		Mary Cossins Close		Dorset	DT11 7EQ	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
16205	DT220498	Freehold	Flat 16		Mary Cossins Close		Dorset	DT11 7EQ	Flat	2	GN Social Rent	MV-T	£71,969	£119,626
21311	DT220498	Freehold	1		Mary Cossins Close		Dorset	DT11 7EQ	Bungalow	1	HOP self-contained	MV-T	£59,509	£142,664
21312	DT220498	Freehold	3		Mary Cossins Close		Dorset	DT11 7EQ	Bungalow	1	HOP self-contained	MV-T	£59,509	£142,664
21313	DT220498	Freehold	5		Mary Cossins Close		Dorset	DT11 7EQ	Bungalow	1	HOP self-contained	MV-T	£59,509	£142,664
21314	DT220498	Freehold	7		Mary Cossins Close		Dorset	DT11 7EQ	Bungalow	1	HOP self-contained	MV-T	£59,509	£142,664
21315	DT220498	Freehold	9		Mary Cossins Close		Dorset	DT11 7EQ	Bungalow	2	HOP self-contained	MV-T	£67,963	£131,251
21316	DT220498	Freehold	11		Mary Cossins Close		Dorset	DT11 7EQ	Bungalow	2	HOP self-contained	MV-T	£67,963	£131,251
21317	DT220498	Freehold	18		Mary Cossins Close		Dorset	DT11 7EQ	Bungalow	1	HOP self-contained	MV-T	£59,509	£142,664
21318	DT220498	Freehold	20		Mary Cossins Close		Dorset	DT11 7EQ	Bungalow	1	HOP self-contained	MV-T	£59,509	£142,664
19015	DT220498	Freehold	Flat 1	Lavington House	Jubilee Way		Dorset	DT11 7UT	Flat	1	HOP self-contained	MV-T	£48,184	£62,772
19016	DT220498	Freehold	Flat 2	Lavington House	Jubilee Way		Dorset	DT11 7UT	Flat	1	HOP self-contained	MV-T	£48,184	£62,772
19017	DT220498	Freehold	Flat 3	Lavington House	Jubilee Way		Dorset	DT11 7UT	Flat	1	HOP self-contained	MV-T	£48,184	£62,772
19018	DT220498	Freehold	Flat 4	Lavington House	Jubilee Way		Dorset	DT11 7UT	Flat	1	HOP self-contained	MV-T	£48,184	£62,772
19019	DT220498	Freehold	Flat 5	Lavington House	Jubilee Way		Dorset	DT11 7UT	Flat	1	HOP self-contained	MV-T	£48,184	£62,772
19020	DT220498	Freehold	Flat 6	Lavington House	Jubilee Way		Dorset	DT11 7UT	Flat	1	HOP self-contained	MV-T	£48,184	£62,772
19021	DT220498	Freehold	Flat 7	Lavington House	Jubilee Way		Dorset	DT11 7UT	Flat	1	HOP self-contained	MV-T	£48,184	£62,772
19022	DT220498	Freehold	Flat 8	Lavington House	Jubilee Way		Dorset	DT11 7UT	Flat	1	HOP self-contained	MV-T	£48,184	£62,772
19023	DT220498	Freehold	Flat 9	Lavington House	Jubilee Way		Dorset	DT11 7UT	Flat	1	HOP self-contained	MV-T	£48,184	£62,772
19024	DT220498	Freehold	Flat 10	Lavington House	Jubilee Way		Dorset	DT11 7UT	Flat	2	HOP self-contained	MV-T	£63,515	£82,745
19025	DT220498	Freehold	Flat 11	Lavington House	Jubilee Way		Dorset	DT11 7UT	Flat	2	HOP self-contained	MV-T	£63,515	£82,745
19026	DT220498	Freehold	Flat 12	Lavington House	Jubilee Way		Dorset	DT11 7UT	Flat	1	HOP self-contained	MV-T	£48,184	£62,772
19027	DT220498	Freehold	Flat 13	Lavington House	Jubilee Way		Dorset	DT11 7UT	Flat	1	HOP self-contained	MV-T	£48,184	£62,772
21608	DT253997	Freehold	7		Pond Walk	Stalbridge	Dorset	DT10 2PY	House	2	GN Affordable Rent	MV-T	£124,228	£141,752
21609	DT253997	Freehold	8		Pond Walk	Stalbridge	Dorset	DT10 2PY	House	2	GN Affordable Rent	MV-T	£131,246	£141,752
21610	DT253997	Freehold	9		Pond Walk	Stalbridge	Dorset	DT10 2PY	House	2	GN Social Rent	MV-T	£76,931	£132,917
21611	DT253997	Freehold	11		Pond Walk	Stalbridge	Dorset	DT10 2PY	House	2	GN Social Rent	MV-T	£75,249	£132,917

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
18284	DT220431	Freehold	Flat 27	Station Court	Damory Court Street		Dorset	DT11 7RJ	Flat	1	HOP self-contained	MV-T	£48,184	£62,772
18286	DT220431	Freehold	Flat 29	Station Court	Damory Court Street		Dorset	DT11 7RJ	Flat	1	HOP self-contained	MV-T	£48,184	£62,772
18287	DT220431	Freehold	Flat 30	Station Court	Damory Court Street		Dorset	DT11 7RJ	Flat	1	HOP self-contained	MV-T	£48,184	£62,772
30921	DT220431	Freehold	Flat 23	Station Court	Damory Court Street		Dorset	DT11 7RJ	Flat	2	GN Social Rent	MV-T	£66,118	£119,626
18392	DT220431	Freehold	Flat 1	Alexandra Court	Oakfield Street		Dorset	DT11 7RL	Flat	1	HOP self-contained	MV-T	£48,184	£62,772
18393	DT220431	Freehold	Flat 2	Alexandra Court	Oakfield Street		Dorset	DT11 7RL	Flat	1	HOP self-contained	MV-T	£48,184	£62,772
18394	DT220431	Freehold	Flat 3	Alexandra Court	Oakfield Street		Dorset	DT11 7RL	Flat	2	HOP self-contained	MV-T	£63,515	£82,745
18395	DT220431	Freehold	Flat 4	Alexandra Court	Oakfield Street		Dorset	DT11 7RL	Flat	1	HOP self-contained	MV-T	£48,184	£62,772
18396	DT220431	Freehold	Flat 5	Alexandra Court	Oakfield Street		Dorset	DT11 7RL	Flat	1	HOP self-contained	MV-T	£48,184	£62,772
18397	DT220431	Freehold	Flat 6	Alexandra Court	Oakfield Street		Dorset	DT11 7RL	Flat	1	HOP self-contained	MV-T	£48,184	£62,772
18398	DT220431	Freehold	Flat 7	Alexandra Court	Oakfield Street		Dorset	DT11 7RL	Flat	2	HOP self-contained	MV-T	£63,515	£82,745
18399	DT220431	Freehold	Flat 8	Alexandra Court	Oakfield Street		Dorset	DT11 7RL	Flat	1	HOP self-contained	MV-T	£48,184	£62,772
22803	DT220431	Freehold	12		Damory Court Street		Dorset	DT11 7RW	Bungalow	1	HOP self-contained	MV-T	£56,534	£135,530
22806	DT220431	Freehold	13A		Damory Court Street		Dorset	DT11 7RW	Bungalow	1	HOP self-contained	MV-T	£56,534	£135,530
22810	DT220431	Freehold	5		Damory Court Street		Dorset	DT11 7RW	Bungalow	1	GN Social Rent	MV-T	£61,478	£119,626
22811	DT220431	Freehold	6		Damory Court Street		Dorset	DT11 7RW	Bungalow	1	GN Social Rent	MV-T	£61,480	£119,626
22812	DT220431	Freehold	7		Damory Court Street		Dorset	DT11 7RW	Bungalow	1	GN Social Rent	MV-T	£61,231	£119,626
23026	DT220413	Freehold	4	Hunt Road			Dorset	DT11 7LZ	House	3	GN Social Rent	MV-T	£88,870	£192,730
23028	DT220413	Freehold	6	Hunt Road			Dorset	DT11 7LZ	Bungalow	1	GN Social Rent	MV-T	£61,480	£119,626
23030	DT220413	Freehold	8	Hunt Road			Dorset	DT11 7LZ	Bungalow	2	GN Social Rent	MV-T	£78,643	£166,147
23032	DT220413	Freehold	10	Hunt Road			Dorset	DT11 7LZ	Bungalow	2	GN Affordable Rent	MV-T	£126,930	£177,190
23034	DT220413	Freehold	12	Hunt Road			Dorset	DT11 7LZ	Bungalow	1	GN Social Rent	MV-T	£61,478	£119,626
23036	DT220413	Freehold	14	Hunt Road			Dorset	DT11 7LZ	Bungalow	1	GN Social Rent	MV-T	£61,478	£119,626
23038	DT220413	Freehold	16	Hunt Road			Dorset	DT11 7LZ	Bungalow	1	GN Social Rent	MV-T	£61,904	£119,626
22740	DT220413	Freehold	3	Carter Close			Dorset	DT11 7NE	House	3	GN Social Rent	MV-T	£89,294	£192,730
22742	DT220413	Freehold	8	Carter Close			Dorset	DT11 7NE	House	2	GN Social Rent	MV-T	£75,831	£152,855
22743	DT220413	Freehold	12	Carter Close			Dorset	DT11 7NE	House	2	GN Social Rent	MV-T	£78,210	£152,855
22744	DT220413	Freehold	16	Carter Close			Dorset	DT11 7NE	House	3	GN Social Rent	MV-T	£88,435	£192,730
22746	DT220413	Freehold	20	Carter Close			Dorset	DT11 7NE	House	2	GN Social Rent	MV-T	£79,064	£152,855
22747	DT220413	Freehold	22	Carter Close			Dorset	DT11 7NE	House	2	GN Social Rent	MV-T	£78,194	£152,855
22748	DT220413	Freehold	24	Carter Close			Dorset	DT11 7NE	Bungalow	1	GN Social Rent	MV-T	£61,902	£119,626
22749	DT220413	Freehold	26	Carter Close			Dorset	DT11 7NE	Bungalow	1	GN Social Rent	MV-T	£59,747	£119,626
23876	DT220413	Freehold	46	Elizabeth Road			Dorset	DT11 7NP	House	3	GN Social Rent	MV-T	£89,294	£192,730
23878	DT220413	Freehold	51	Elizabeth Road			Dorset	DT11 7NP	House	2	GN Social Rent	MV-T	£79,064	£152,855
23879	DT220413	Freehold	55	Elizabeth Road			Dorset	DT11 7NP	House	3	GN Social Rent	MV-T	£88,435	£192,730
23880	DT220413	Freehold	57	Elizabeth Road			Dorset	DT11 7NP	House	2	GN Social Rent	MV-T	£78,210	£152,855
23881	DT220413	Freehold	61	Elizabeth Road			Dorset	DT11 7NP	House	3	GN Social Rent	MV-T	£86,112	£192,730
23890	DT220413	Freehold	36	Elizabeth Road			Dorset	DT11 7NW	House	2	GN Social Rent	MV-T	£78,643	£152,855
21695	DT220558	Freehold	1	Tomlins Way			Dorset	SP8 4BN	Bungalow	1	GN Social Rent	MV-T	£59,338	£132,917
21696	DT220558	Freehold	2	Tomlins Way			Dorset	SP8 4BN	Bungalow	1	GN Social Rent	MV-T	£59,328	£132,917
23546	DT220558	Freehold	1	Abbotts Way			Dorset	SP8 4BS	Bungalow	2	GN Social Rent	MV-T	£74,329	£126,272
23547	DT220558	Freehold	2	Abbotts Way			Dorset	SP8 4BS	Bungalow	1	HOP self-contained	MV-T	£52,936	£112,704
23548	DT220558	Freehold	3	Abbotts Way			Dorset	SP8 4BS	Bungalow	1	HOP self-contained	MV-T	£52,936	£112,704
23549	DT220558	Freehold	4	Abbotts Way			Dorset	SP8 4BS	Bungalow	2	HOP self-contained	MV-T	£64,898	£124,117
23550	DT220558	Freehold	5	Abbotts Way			Dorset	SP8 4BS	Bungalow	2	HOP self-contained	MV-T	£64,902	£124,117
23551	DT220558	Freehold	1	Coronation Road			Dorset	SP8 4BT	House	3	GN Social Rent	MV-T	£91,451	£172,793
23552	DT220558	Freehold	30	Coronation Road			Dorset	SP8 4BT	House	3	GN Social Rent	MV-T	£91,451	£172,793
23553	DT220558	Freehold	31	Coronation Road			Dorset	SP8 4BT	House	3	GN Social Rent	MV-T	£91,451	£172,793
23554	DT220558	Freehold	32	Coronation Road			Dorset	SP8 4BT	House	3	GN Social Rent	MV-T	£87,842	£172,793
23555	DT220558	Freehold	33	Coronation Road			Dorset	SP8 4BT	House	3	GN Social Rent	MV-T	£89,047	£172,793
23556	DT220558	Freehold	6	Coronation Road			Dorset	SP8 4BU	House	3	GN Social Rent	MV-T	£90,592	£172,793
23557	DT220558	Freehold	8	Coronation Road			Dorset	SP8 4BU	House	3	GN Social Rent	MV-T	£91,018	£172,793
23558	DT220558	Freehold	9	Coronation Road			Dorset	SP8 4BU	House	3	GN Social Rent	MV-T	£91,518	£172,793
23560	DT220558	Freehold	11	Coronation Road			Dorset	SP8 4BU	House	3	GN Social Rent	MV-T	£91,451	£172,793
23561	DT220558	Freehold	16	Coronation Road			Dorset	SP8 4BU	House	3	GN Social Rent	MV-T	£91,018	£172,793
23563	DT220558	Freehold	19	Coronation Road			Dorset	SP8 4BU	Bungalow	2	HOP self-contained	MV-T	£61,982	£124,117
23564	DT220558	Freehold	20	Coronation Road			Dorset	SP8 4BU	Bungalow	2	HOP self-contained	MV-T	£64,441	£124,117
23565	DT220558	Freehold	21	Coronation Road			Dorset	SP8 4BU	Bungalow	2	HOP self-contained	MV-T	£62,908	£124,117
23566	DT220558	Freehold	22	Coronation Road			Dorset	SP8 4BU	Bungalow	2	HOP self-contained	MV-T	£64,898	£124,117
23567	DT220558	Freehold	23	Coronation Road			Dorset	SP8 4BU	Bungalow	1	HOP self-contained	MV-T	£54,078	£112,704
23568	DT220558	Freehold	24	Coronation Road			Dorset	SP8 4BU	Bungalow	1	GN Social Rent	MV-T	£58,515	£132,917
21105	DT220401	Freehold	1	Langton Road			Dorset	DT11 7EN	Bungalow	1	GN Social Rent	MV-T	£62,337	£119,626
23569	DT220558	Freehold	25	Coronation Road			Dorset	SP8 4BU	Bungalow	2	GN Social Rent	MV-T	£68,188	£126,272
23571	DT220558	Freehold	5	Deweys Way			Dorset	SP8 4BW	House	2	GN Social Rent	MV-T	£73,483	£146,209
23572	DT220558	Freehold	7	Deweys Way			Dorset	SP8 4BW	House	3	GN Social Rent	MV-T	£90,592	£172,793
23573	DT220558	Freehold	10	Deweys Way			Dorset	SP8 4BW	House	3	GN Social Rent	MV-T	£87,360	£172,793
23574	DT220558	Freehold	12	Deweys Way			Dorset	SP8 4BW	House	3	GN Affordable Rent	MV-T	£140,220	£184,278
23575	DT220558	Freehold	13	Deweys Way			Dorset	SP8 4BW	House	3	GN Social Rent	MV-T	£90,592	£172,793
23576	DT220558	Freehold	16	Deweys Way			Dorset	SP8 4BW	House	3	GN Affordable Rent	MV-T	£142,615	£184,278
23577	DT220558	Freehold	17	Deweys Way			Dorset	SP8 4BW	House	3	GN Social Rent	MV-T	£88,126	£172,793
18561	DT220558	Freehold	Flat 61	Hyde Road			Dorset	SP8 4DD	Flat	2	GN Social Rent	MV-T	£68,744	£112,980
18562	DT220558	Freehold	Flat 62	Hyde Road			Dorset	SP8 4DD	Flat	2	GN Social Rent	MV-T	£68,744	£112,980
18563	DT220558	Freehold	Flat 63	Hyde Road			Dorset	SP8 4DD	Flat	2	GN Social Rent	MV-T	£69,720	£112,980
18564	DT220558	Freehold	Flat 64	Hyde Road			Dorset	SP8 4DD	Flat	2	GN Social Rent	MV-T	£68,743	£112,980

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
18565	DT220558	Freehold	Flat 65		Hyde Road		Dorset	SP8 4DD	Flat	2	GN Social Rent	MV-T	£69,613	£112,980
18566	DT220558	Freehold	Flat 66		Hyde Road		Dorset	SP8 4DD	Flat	2	GN Social Rent	MV-T	£69,609	£112,980
18567	DT220558	Freehold	Flat 67		Hyde Road		Dorset	SP8 4DD	Flat	2	GN Social Rent	MV-T	£69,034	£112,980
18568	DT220558	Freehold	Flat 68		Hyde Road		Dorset	SP8 4DD	Flat	2	Supported self-contained	MV-T	£62,758	£87,540
18569	DT220558	Freehold	Flat 69		Hyde Road		Dorset	SP8 4DD	Flat	2	GN Social Rent	MV-T	£66,701	£112,980
18570	DT220558	Freehold	Flat 70		Hyde Road		Dorset	SP8 4DD	Flat	2	GN Social Rent	MV-T	£69,613	£112,980
18571	DT220558	Freehold	Flat 71		Hyde Road		Dorset	SP8 4DD	Flat	2	GN Social Rent	MV-T	£69,760	£112,980
18572	DT220558	Freehold	Flat 72		Hyde Road		Dorset	SP8 4DD	Flat	2	GN Social Rent	MV-T	£69,606	£112,980
18573	DT220558	Freehold	Flat 73		Hyde Road		Dorset	SP8 4DD	Flat	2	GN Social Rent	MV-T	£69,609	£112,980
18574	DT220558	Freehold	Flat 74		Hyde Road		Dorset	SP8 4DD	Flat	2	GN Social Rent	MV-T	£69,609	£112,980
21012	DT220558	Freehold	3		Great House Walk		Dorset	SP8 4DE	Bungalow	1	GN Social Rent	MV-T	£59,760	£132,917
21013	DT220558	Freehold	4		Great House Walk		Dorset	SP8 4DE	Bungalow	1	HOP self-contained	MV-T	£52,926	£112,704
21014	DT220558	Freehold	5		Great House Walk		Dorset	SP8 4DE	Bungalow	2	HOP self-contained	MV-T	£63,250	£124,117
21015	DT220558	Freehold	6		Great House Walk		Dorset	SP8 4DE	Bungalow	2	HOP self-contained	MV-T	£64,287	£124,117
21016	DT220558	Freehold	7		Great House Walk		Dorset	SP8 4DE	Bungalow	1	GN Social Rent	MV-T	£85,387	£132,917
21017	DT220558	Freehold	8		Great House Walk		Dorset	SP8 4DE	Bungalow	1	HOP self-contained	MV-T	£52,325	£112,704
23227	DT220541	Freehold	1		New Road	Oldlands	Dorset	SP8 4JJ	House	3	GN Social Rent	MV-T	£90,591	£172,793
23228	DT220541	Freehold	2		New Road	Oldlands	Dorset	SP8 4JJ	House	3	GN Affordable Rent	MV-T	£132,737	£184,278
21949	DT220541	Freehold	3		Addison Terrace		Dorset	SP8 4JP	House	3	GN Social Rent	MV-T	£89,654	£172,793
21950	DT220541	Freehold	4		Addison Terrace		Dorset	SP8 4JP	House	3	GN Social Rent	MV-T	£88,126	£172,793
21951	DT220541	Freehold	5		Addison Terrace		Dorset	SP8 4JP	House	3	GN Social Rent	MV-T	£91,018	£172,793
21952	DT220541	Freehold	6		Addison Terrace		Dorset	SP8 4JP	House	3	GN Social Rent	MV-T	£88,491	£172,793
21953	DT220541	Freehold	9		Addison Terrace		Dorset	SP8 4JP	House	2	GN Social Rent	MV-T	£84,091	£146,209
21954	DT220541	Freehold	11		Addison Terrace		Dorset	SP8 4JP	House	3	GN Affordable Rent	MV-T	£132,456	£184,278
21957	DT220541	Freehold	15		Addison Terrace		Dorset	SP8 4JP	House	3	GN Social Rent	MV-T	£90,592	£172,793
21958	DT220541	Freehold	16		Addison Terrace		Dorset	SP8 4JP	House	3	GN Social Rent	MV-T	£91,018	£172,793
21959	DT220541	Freehold	17		Addison Terrace		Dorset	SP8 4JP	House	3	GN Social Rent	MV-T	£91,454	£172,793
21960	DT220541	Freehold	19		Addison Terrace		Dorset	SP8 4JP	House	3	GN Social Rent	MV-T	£91,438	£172,793
19606	DT220541	Freehold	Flat 1		Addison Close		Dorset	SP8 4JS	Flat	2	GN Social Rent	MV-T	£66,434	£112,980
19607	DT220541	Freehold	Flat 2		Addison Close		Dorset	SP8 4JS	Flat	2	GN Social Rent	MV-T	£68,744	£112,980
19608	DT220541	Freehold	Flat 4		Addison Close		Dorset	SP8 4JS	Flat	2	GN Social Rent	MV-T	£69,189	£112,980
19609	DT220541	Freehold	Flat 5		Addison Close		Dorset	SP8 4JS	Flat	2	GN Social Rent	MV-T	£66,280	£112,980
19610	DT220541	Freehold	Flat 6		Addison Close		Dorset	SP8 4JS	Flat	2	GN Social Rent	MV-T	£66,414	£112,980
19611	DT220541	Freehold	Flat 7		Addison Close		Dorset	SP8 4JS	Flat	2	GN Social Rent	MV-T	£68,743	£112,980
19612	DT220541	Freehold	Flat 8		Addison Close		Dorset	SP8 4JS	Flat	2	GN Social Rent	MV-T	£66,280	£112,980
19613	DT220541	Freehold	Flat 9		Addison Close		Dorset	SP8 4JS	Flat	2	GN Social Rent	MV-T	£66,280	£112,980
19614	DT220541	Freehold	Flat 10		Addison Close		Dorset	SP8 4JS	Flat	2	GN Social Rent	MV-T	£68,897	£112,980
19615	DT220541	Freehold	Flat 12		Addison Close		Dorset	SP8 4JS	Flat	2	GN Social Rent	MV-T	£67,264	£112,980
19617	DT220541	Freehold	Flat 14		Addison Close		Dorset	SP8 4JS	Flat	2	GN Social Rent	MV-T	£68,743	£112,980
19618	DT220541	Freehold	Flat 15		Addison Close		Dorset	SP8 4JS	Flat	2	GN Social Rent	MV-T	£69,613	£112,980
19619	DT220541	Freehold	Flat 16		Addison Close		Dorset	SP8 4JS	Flat	2	GN Social Rent	MV-T	£68,441	£112,980
19620	DT220541	Freehold	Flat 17		Addison Close		Dorset	SP8 4JS	Flat	2	GN Social Rent	MV-T	£69,609	£112,980
19621	DT220541	Freehold	Flat 18		Addison Close		Dorset	SP8 4JS	Flat	2	GN Social Rent	MV-T	£69,613	£112,980
19622	DT220541	Freehold	Flat 19		Addison Close		Dorset	SP8 4JS	Flat	2	GN Social Rent	MV-T	£68,743	£112,980
19623	DT220541	Freehold	Flat 21		Addison Close		Dorset	SP8 4JS	Flat	2	GN Social Rent	MV-T	£68,596	£112,980
19624	DT220541	Freehold	Flat 23		Addison Close		Dorset	SP8 4JS	Flat	2	GN Social Rent	MV-T	£66,280	£112,980
19626	DT220541	Freehold	Flat 25		Addison Close		Dorset	SP8 4JS	Flat	2	GN Social Rent	MV-T	£67,123	£112,980
19627	DT220541	Freehold	Flat 26		Addison Close		Dorset	SP8 4JS	Flat	2	GN Social Rent	MV-T	£68,744	£112,980
19628	DT220541	Freehold	Flat 28		Addison Close		Dorset	SP8 4JS	Flat	2	GN Social Rent	MV-T	£68,743	£112,980
19637	DT220541	Freehold	Flat 11		Addison Close		Dorset	SP8 4JS	Flat	2	Supported self-contained	MV-T	£52,864	£73,471
20722	DT220541	Freehold	33		Addison Close		Dorset	SP8 4JS	House	2	GN Social Rent	MV-T	£73,483	£146,209
23051	DT220541	Freehold	3		Lawrence Walk		Dorset	SP8 4PD	Bungalow	1	GN Social Rent	MV-T	£59,328	£132,917
16206	DT220541	Freehold	Flat 74		The Meadows		Dorset	SP8 4SP	Flat	1	GN Social Rent	MV-T	£55,501	£86,396
16207	DT220541	Freehold	Flat 75		The Meadows		Dorset	SP8 4SP	Flat	1	GN Social Rent	MV-T	£55,501	£86,396
16208	DT220541	Freehold	Flat 76		The Meadows		Dorset	SP8 4SP	Flat	1	GN Social Rent	MV-T	£55,501	£86,396
16209	DT220541	Freehold	Flat 77		The Meadows		Dorset	SP8 4SP	Flat	2	GN Social Rent	MV-T	£68,120	£112,980
16210	DT220541	Freehold	Flat 78		The Meadows		Dorset	SP8 4SP	Flat	1	GN Social Rent	MV-T	£55,501	£86,396
16211	DT220541	Freehold	Flat 79		The Meadows		Dorset	SP8 4SP	Flat	1	GN Social Rent	MV-T	£55,501	£86,396
16212	DT220541	Freehold	Flat 80		The Meadows		Dorset	SP8 4SP	Flat	1	GN Social Rent	MV-T	£55,501	£86,396
16213	DT220541	Freehold	Flat 81		The Meadows		Dorset	SP8 4SP	Flat	2	GN Social Rent	MV-T	£69,609	£112,980
16178	DT220376	Freehold	Flat 13		Churchill Road		Dorset	DT11 7HH	Flat	2	GN Social Rent	MV-T	£73,321	£119,626
16179	DT220376	Freehold	Flat 14		Churchill Road		Dorset	DT11 7HH	Flat	2	GN Social Rent	MV-T	£72,173	£119,626
16180	DT220376	Freehold	Flat 15		Churchill Road		Dorset	DT11 7HH	Flat	2	GN Social Rent	MV-T	£71,524	£119,626
16182	DT220376	Freehold	Flat 1		Churchill Road		Dorset	DT11 7HH	Flat	2	GN Social Rent	MV-T	£71,753	£119,626
16183	DT220376	Freehold	Flat 2		Churchill Road		Dorset	DT11 7HH	Flat	3	GN Social Rent	MV-T	£84,994	£132,917
16184	DT220376	Freehold	Flat 3		Churchill Road		Dorset	DT11 7HH	Flat	2	GN Social Rent	MV-T	£72,170	£119,626
16185	DT220376	Freehold	Flat 4		Churchill Road		Dorset	DT11 7HH	Flat	3	GN Social Rent	MV-T	£81,949	£132,917
16186	DT220376	Freehold	Flat 17		Churchill Road		Dorset	DT11 7HH	Flat	2	GN Social Rent	MV-T	£70,617	£119,626
16187	DT220376	Freehold	Flat 18		Churchill Road		Dorset	DT11 7HH	Flat	2	GN Social Rent	MV-T	£72,625	£119,626
16188	DT220376	Freehold	Flat 19		Churchill Road		Dorset	DT11 7HH	Flat	2	GN Social Rent	MV-T	£72,630	£119,626
16191	DT220376	Freehold	Flat 7		Churchill Road		Dorset	DT11 7HH	Flat	2	GN Social Rent	MV-T	£71,755	£119,626
16192	DT220376	Freehold	Flat 8		Churchill Road		Dorset	DT11 7HH	Flat	3	GN Affordable Rent	MV-T	£116,455	£141,752
16194	DT220376	Freehold	Flat 9		Churchill Road		Dorset	DT11 7HH	Flat	2	GN Social Rent	MV-T	£72,630	£119,626
16195	DT220376	Freehold	Flat 10		Churchill Road		Dorset	DT11 7HH	Flat	2	GN Social Rent	MV-T	£70,015	£119,626

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
16196	DT220376	Freehold	Flat 11		Churchill Road		Dorset	DT11 7HH	Flat	2	GN Social Rent	MV-T	£72,173	£119,626
16197	DT220376	Freehold	Flat 12		Churchill Road		Dorset	DT11 7HH	Flat	2	GN Social Rent	MV-T	£72,173	£119,626
22834	DT220376	Freehold	21		Churchill Road		Dorset	DT11 7HH	Bungalow	2	GN Affordable Rent	MV-T	£138,395	£177,190
22835	DT220376	Freehold	22		Churchill Road		Dorset	DT11 7HH	Bungalow	2	GN Social Rent	MV-T	£78,210	£166,147
22836	DT220376	Freehold	23		Churchill Road		Dorset	DT11 7HH	Bungalow	2	GN Social Rent	MV-T	£79,064	£166,147
22837	DT220376	Freehold	24		Churchill Road		Dorset	DT11 7HH	Bungalow	2	GN Social Rent	MV-T	£78,636	£166,147
22864	DT220376	Freehold	1		Fairfield Bungalows		Dorset	DT11 7HX	Bungalow	2	GN Affordable Rent	MV-T	£125,473	£177,190
22865	DT220376	Freehold	3		Fairfield Bungalows		Dorset	DT11 7HX	Bungalow	2	GN Social Rent	MV-T	£78,636	£166,147
22866	DT220376	Freehold	7		Fairfield Bungalows		Dorset	DT11 7HX	Bungalow	2	GN Social Rent	MV-T	£78,636	£166,147
22867	DT220376	Freehold	9		Fairfield Bungalows		Dorset	DT11 7HX	Bungalow	2	GN Social Rent	MV-T	£79,068	£166,147
22868	DT220376	Freehold	13		Fairfield Bungalows		Dorset	DT11 7HX	Bungalow	2	GN Social Rent	MV-T	£78,636	£166,147
22869	DT220376	Freehold	15		Fairfield Bungalows		Dorset	DT11 7HX	Bungalow	2	GN Social Rent	MV-T	£78,643	£166,147
22870	DT220376	Freehold	17		Fairfield Bungalows		Dorset	DT11 7HX	Bungalow	2	GN Social Rent	MV-T	£76,782	£166,147
22873	DT220376	Freehold	27		Fairfield Bungalows		Dorset	DT11 7HX	Bungalow	2	GN Social Rent	MV-T	£73,495	£166,147
22874	DT220376	Freehold	29		Fairfield Bungalows		Dorset	DT11 7HX	Bungalow	2	GN Social Rent	MV-T	£74,238	£166,147
22875	DT220376	Freehold	31		Fairfield Bungalows		Dorset	DT11 7HX	Bungalow	2	GN Social Rent	MV-T	£78,643	£166,147
21801	DT220325	Freehold	1		Stalbridge Close	Stalbridge	Dorset	DT10 2ND	Bungalow	2	HOP self-contained	MV-T	£66,813	£132,677
21802	DT220325	Freehold	2		Stalbridge Close	Stalbridge	Dorset	DT10 2ND	Bungalow	1	HOP self-contained	MV-T	£58,675	£124,117
21803	DT220325	Freehold	3		Stalbridge Close	Stalbridge	Dorset	DT10 2ND	Bungalow	1	HOP self-contained	MV-T	£57,569	£124,117
21804	DT220325	Freehold	4		Stalbridge Close	Stalbridge	Dorset	DT10 2ND	Bungalow	1	HOP self-contained	MV-T	£56,799	£124,117
21805	DT220325	Freehold	5		Stalbridge Close	Stalbridge	Dorset	DT10 2ND	Bungalow	1	HOP self-contained	MV-T	£57,898	£124,117
21806	DT220325	Freehold	6		Stalbridge Close	Stalbridge	Dorset	DT10 2ND	Bungalow	1	HOP self-contained	MV-T	£58,675	£124,117
21807	DT220325	Freehold	7		Stalbridge Close	Stalbridge	Dorset	DT10 2ND	Bungalow	2	HOP self-contained	MV-T	£65,165	£132,677
21808	DT220325	Freehold	8		Stalbridge Close	Stalbridge	Dorset	DT10 2ND	House	2	HOP self-contained	MV-T	£56,222	£114,131
21809	DT220325	Freehold	9		Stalbridge Close	Stalbridge	Dorset	DT10 2ND	Bungalow	2	HOP self-contained	MV-T	£66,807	£132,677
21810	DT220325	Freehold	10		Stalbridge Close	Stalbridge	Dorset	DT10 2ND	Bungalow	1	HOP self-contained	MV-T	£58,149	£124,117
21811	DT220325	Freehold	11		Stalbridge Close	Stalbridge	Dorset	DT10 2ND	Bungalow	1	HOP self-contained	MV-T	£56,799	£124,117
21812	DT220325	Freehold	12		Stalbridge Close	Stalbridge	Dorset	DT10 2ND	Bungalow	2	HOP self-contained	MV-T	£65,165	£132,677
21813	DT220325	Freehold	13		Stalbridge Close	Stalbridge	Dorset	DT10 2ND	Bungalow	1	HOP self-contained	MV-T	£57,569	£124,117
21814	DT220325	Freehold	14		Stalbridge Close	Stalbridge	Dorset	DT10 2ND	Bungalow	1	HOP self-contained	MV-T	£58,284	£124,117
21815	DT220325	Freehold	15		Stalbridge Close	Stalbridge	Dorset	DT10 2ND	Bungalow	1	HOP self-contained	MV-T	£56,017	£124,117
21816	DT220325	Freehold	16		Stalbridge Close	Stalbridge	Dorset	DT10 2ND	Bungalow	1	HOP self-contained	MV-T	£56,686	£124,117
21817	DT220325	Freehold	17		Stalbridge Close	Stalbridge	Dorset	DT10 2ND	Bungalow	1	HOP self-contained	MV-T	£55,826	£124,117
21818	DT220325	Freehold	18		Stalbridge Close	Stalbridge	Dorset	DT10 2ND	Bungalow	1	HOP self-contained	MV-T	£57,898	£124,117
21819	DT220325	Freehold	19		Stalbridge Close	Stalbridge	Dorset	DT10 2ND	Bungalow	1	HOP self-contained	MV-T	£55,826	£124,117
21820	DT220325	Freehold	20		Stalbridge Close	Stalbridge	Dorset	DT10 2ND	Bungalow	2	HOP self-contained	MV-T	£65,165	£132,677
21821	DT220325	Freehold	21		Stalbridge Close	Stalbridge	Dorset	DT10 2ND	Bungalow	1	HOP self-contained	MV-T	£56,656	£124,117
23931	DT251863	Freehold	10		St Leonards Terrace		Dorset	DT11 7PF	House	3	GN Social Rent	MV-T	£88,435	£192,730
22240	DT251863	Freehold	1		Wilson Park		Dorset	DT11 7PT	House	2	GN Affordable Rent	MV-T	£115,202	£163,015
22241	DT251863	Freehold	2		Wilson Park		Dorset	DT11 7PT	House	2	GN Social Rent	MV-T	£78,201	£152,855
22242	DT251863	Freehold	3		Wilson Park		Dorset	DT11 7PT	House	2	GN Social Rent	MV-T	£78,194	£152,855
22243	DT251863	Freehold	6		Wilson Park		Dorset	DT11 7PT	House	2	GN Social Rent	MV-T	£78,210	£152,855
22244	DT251863	Freehold	7		Wilson Park		Dorset	DT11 7PT	House	2	GN Social Rent	MV-T	£78,201	£152,855
22245	DT251863	Freehold	12		Wilson Park		Dorset	DT11 7PT	House	2	GN Social Rent	MV-T	£78,210	£152,855
22246	DT251863	Freehold	13		Wilson Park		Dorset	DT11 7PT	House	2	GN Social Rent	MV-T	£78,201	£152,855
22247	DT251863	Freehold	16		Wilson Park		Dorset	DT11 7PT	House	2	GN Social Rent	MV-T	£78,194	£152,855
22248	DT251863	Freehold	4		Wilson Park		Dorset	DT11 7PT	House	3	GN Social Rent	MV-T	£88,429	£192,730
22249	DT251863	Freehold	5		Wilson Park		Dorset	DT11 7PT	House	3	GN Social Rent	MV-T	£86,534	£192,730
22250	DT251863	Freehold	8		Wilson Park		Dorset	DT11 7PT	House	3	GN Social Rent	MV-T	£88,429	£192,730
22251	DT251863	Freehold	9		Wilson Park		Dorset	DT11 7PT	House	3	GN Social Rent	MV-T	£88,435	£192,730
22252	DT251863	Freehold	10		Wilson Park		Dorset	DT11 7PT	House	3	GN Social Rent	MV-T	£88,435	£192,730
22253	DT251863	Freehold	11		Wilson Park		Dorset	DT11 7PT	House	3	GN Social Rent	MV-T	£88,435	£192,730
22254	DT251863	Freehold	14		Wilson Park		Dorset	DT11 7PT	House	3	GN Social Rent	MV-T	£86,458	£192,730
22255	DT251863	Freehold	15		Wilson Park		Dorset	DT11 7PT	House	3	GN Social Rent	MV-T	£88,435	£192,730
22481	DT220362	Freehold	2		Alder Road		Dorset	DT10 1AB	House	2	GN Social Rent	MV-T	£75,584	£146,209
22482	DT220362	Freehold	4		Alder Road		Dorset	DT10 1AB	Bungalow	2	GN Social Rent	MV-T	£77,344	£146,209
22483	DT220362	Freehold	5		Alder Road		Dorset	DT10 1AB	Bungalow	2	GN Social Rent	MV-T	£76,931	£146,209
22484	DT220362	Freehold	6		Alder Road		Dorset	DT10 1AB	Bungalow	2	GN Social Rent	MV-T	£78,428	£146,209
22485	DT220362	Freehold	7		Alder Road		Dorset	DT10 1AB	Bungalow	2	GN Social Rent	MV-T	£77,351	£146,209
22486	DT220362	Freehold	11		Alder Road		Dorset	DT10 1AB	House	2	GN Social Rent	MV-T	£76,931	£146,209
22487	DT220362	Freehold	13		Alder Road		Dorset	DT10 1AB	Bungalow	2	GN Social Rent	MV-T	£76,931	£146,209
22488	DT220362	Freehold	14		Alder Road		Dorset	DT10 1AB	Bungalow	2	GN Social Rent	MV-T	£74,580	£146,209
22489	DT220362	Freehold	15		Alder Road		Dorset	DT10 1AB	Bungalow	2	GN Social Rent	MV-T	£77,029	£146,209
22491	DT220362	Freehold	17		Alder Road		Dorset	DT10 1AB	Bungalow	2	GN Social Rent	MV-T	£75,530	£146,209
22492	DT220362	Freehold	18		Alder Road		Dorset	DT10 1AB	Bungalow	2	GN Social Rent	MV-T	£77,036	£146,209
23133	DT220362	Freehold	42		Manston Road		Dorset	DT10 1AE	Bungalow	1	GN Social Rent	MV-T	£68,309	£106,334
23137	DT220362	Freehold	32		Manston Road		Dorset	DT10 1AF	House	2	GN Social Rent	MV-T	£77,771	£146,209
23138	DT220362	Freehold	33		Manston Road		Dorset	DT10 1AF	House	2	GN Social Rent	MV-T	£76,931	£146,209
24336	DT220362	Freehold	39		Green Close		Dorset	DT10 1BL	House	2	GN Social Rent	MV-T	£75,724	£146,209
24338	DT220362	Freehold	42		Green Close		Dorset	DT10 1BL	House	3	GN Social Rent	MV-T	£89,294	£172,793
24341	DT220362	Freehold	49		Green Close		Dorset	DT10 1BL	House	3	GN Social Rent	MV-T	£88,219	£172,793
24351	DT220362	Freehold	93		Green Close		Dorset	DT10 1BL	Bungalow	2	GN Social Rent	MV-T	£77,771	£146,209
24354	DT220362	Freehold	96		Green Close		Dorset	DT10 1BL	Bungalow	2	GN Affordable Rent	MV-T	£120,543	£155,927
24355	DT220362	Freehold	99		Green Close		Dorset	DT10 1BL	Bungalow	1	GN Social Rent	MV-T	£68,309	£106,334

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
24356	DT220362	Freehold	100		Green Close		Dorset	DT10 1BL	Bungalow	2	GN Social Rent	MV-T	£67,984	£146,209
24358	DT220362	Freehold	102		Green Close		Dorset	DT10 1BL	House	2	GN Social Rent	MV-T	£76,931	£146,209
24359	DT220362	Freehold	103		Green Close		Dorset	DT10 1BL	House	2	GN Social Rent	MV-T	£76,931	£146,209
24360	DT220362	Freehold	104		Green Close		Dorset	DT10 1BL	House	2	GN Social Rent	MV-T	£76,931	£146,209
22332	DT220514	Freehold	1		Broad Close	Winterborne Kingston	Dorset	DT11 9BL	Bungalow	1	HOP self-contained	MV-T	£55,225	£129,824
22333	DT220514	Freehold	1A		Broad Close	Winterborne Kingston	Dorset	DT11 9BL	Bungalow	1	HOP self-contained	MV-T	£54,154	£129,824
22334	DT220514	Freehold	2		Broad Close	Winterborne Kingston	Dorset	DT11 9BL	Bungalow	1	GN Social Rent	MV-T	£59,748	£119,626
22335	DT220514	Freehold	3		Broad Close	Winterborne Kingston	Dorset	DT11 9BL	Bungalow	2	HOP self-contained	MV-T	£68,240	£154,077
22336	DT220514	Freehold	4		Broad Close	Winterborne Kingston	Dorset	DT11 9BL	Bungalow	2	GN Social Rent	MV-T	£79,064	£166,147
22337	DT220514	Freehold	5		Broad Close	Winterborne Kingston	Dorset	DT11 9BL	Bungalow	2	HOP self-contained	MV-T	£67,446	£154,077
22338	DT220514	Freehold	6		Broad Close	Winterborne Kingston	Dorset	DT11 9BL	Bungalow	2	GN Social Rent	MV-T	£78,636	£166,147
22339	DT220514	Freehold	7		Broad Close	Winterborne Kingston	Dorset	DT11 9BL	House	3	GN Social Rent	MV-T	£88,862	£209,345
22340	DT220514	Freehold	9		Broad Close	Winterborne Kingston	Dorset	DT11 9BL	House	3	GN Affordable Rent	MV-T	£157,777	£223,260
22341	DT220514	Freehold	11		Broad Close	Winterborne Kingston	Dorset	DT11 9BL	Bungalow	2	GN Social Rent	MV-T	£76,931	£166,147
22342	DT220514	Freehold	12		Broad Close	Winterborne Kingston	Dorset	DT11 9BL	Bungalow	1	HOP self-contained	MV-T	£54,844	£129,824
22343	DT220514	Freehold	13		Broad Close	Winterborne Kingston	Dorset	DT11 9BL	Bungalow	1	GN Social Rent	MV-T	£57,779	£119,626
22344	DT220514	Freehold	14		Broad Close	Winterborne Kingston	Dorset	DT11 9BL	Bungalow	2	GN Social Rent	MV-T	£78,201	£166,147
22345	DT220514	Freehold	15		Broad Close	Winterborne Kingston	Dorset	DT11 9BL	Bungalow	1	HOP self-contained	MV-T	£55,225	£129,824
22346	DT220514	Freehold	16		Broad Close	Winterborne Kingston	Dorset	DT11 9BL	Bungalow	1	HOP self-contained	MV-T	£55,225	£129,824
22347	DT220514	Freehold	17		Broad Close	Winterborne Kingston	Dorset	DT11 9BL	Bungalow	1	HOP self-contained	MV-T	£55,223	£129,824
22348	DT220514	Freehold	18		Broad Close	Winterborne Kingston	Dorset	DT11 9BL	House	3	GN Social Rent	MV-T	£92,271	£209,345
22349	DT220514	Freehold	25		Broad Close	Winterborne Kingston	Dorset	DT11 9BL	House	3	GN Social Rent	MV-T	£75,818	£209,345
22351	DT220514	Freehold	30		Broad Close	Winterborne Kingston	Dorset	DT11 9BL	Bungalow	2	GN Social Rent	MV-T	£75,534	£166,147
22352	DT220514	Freehold	31		Broad Close	Winterborne Kingston	Dorset	DT11 9BL	Bungalow	1	HOP self-contained	MV-T	£55,225	£129,824
22353	DT220514	Freehold	32		Broad Close	Winterborne Kingston	Dorset	DT11 9BL	Bungalow	1	GN Social Rent	MV-T	£61,480	£119,626
22354	DT220514	Freehold	33		Broad Close	Winterborne Kingston	Dorset	DT11 9BL	Bungalow	2	HOP self-contained	MV-T	£70,586	£154,077
22356	DT220514	Freehold	40		Broad Close	Winterborne Kingston	Dorset	DT11 9BL	Bungalow	2	HOP self-contained	MV-T	£68,616	£154,077
22357	DT220514	Freehold	41		Broad Close	Winterborne Kingston	Dorset	DT11 9BL	Bungalow	2	HOP self-contained	MV-T	£69,196	£154,077
22358	DT220514	Freehold	42		Broad Close	Winterborne Kingston	Dorset	DT11 9BL	Bungalow	2	HOP self-contained	MV-T	£67,963	£154,077
22359	DT220514	Freehold	43		Broad Close	Winterborne Kingston	Dorset	DT11 9BL	Bungalow	2	HOP self-contained	MV-T	£67,963	£154,077
22360	DT220514	Freehold	45		Broad Close	Winterborne Kingston	Dorset	DT11 9BL	House	3	GN Social Rent	MV-T	£88,435	£209,345
22361	DT220514	Freehold	47		Broad Close	Winterborne Kingston	Dorset	DT11 9BL	House	3	GN Social Rent	MV-T	£88,435	£209,345
22804	DT220431	Freehold	12A			Damory Court Street	Dorset	DT11 7RW	Bungalow	2	HOP self-contained	MV-T	£64,126	£131,251
22805	DT220431	Freehold	13			Damory Court Street	Dorset	DT11 7RW	Bungalow	2	HOP self-contained	MV-T	£68,178	£131,251
22272	DT220250	Freehold	1		The Fieldings	East Stour	Dorset	SP8 5LE	House	3	GN Social Rent	MV-T	£87,973	£172,793
22274	DT220250	Freehold	5		The Fieldings	East Stour	Dorset	SP8 5LE	House	3	GN Social Rent	MV-T	£92,304	£172,793
22275	DT220250	Freehold	6		The Fieldings	East Stour	Dorset	SP8 5LE	House	3	GN Social Rent	MV-T	£67,823	£172,793
22276	DT220250	Freehold	7		The Fieldings	East Stour	Dorset	SP8 5LE	House	3	GN Social Rent	MV-T	£67,823	£172,793
22277	DT220250	Freehold	8		The Fieldings	East Stour	Dorset	SP8 5LE	House	3	GN Social Rent	MV-T	£91,451	£172,793
22278	DT220250	Freehold	9		The Fieldings	East Stour	Dorset	SP8 5LE	House	3	GN Social Rent	MV-T	£90,215	£172,793
22279	DT220250	Freehold	10		The Fieldings	East Stour	Dorset	SP8 5LE	House	3	GN Social Rent	MV-T	£89,004	£172,793
22280	DT220250	Freehold	11		The Fieldings	East Stour	Dorset	SP8 5LE	House	3	GN Social Rent	MV-T	£91,006	£172,793
22281	DT220250	Freehold	12		The Fieldings	East Stour	Dorset	SP8 5LE	House	3	GN Social Rent	MV-T	£90,216	£172,793
22282	DT220250	Freehold	13		The Fieldings	East Stour	Dorset	SP8 5LE	Bungalow	2	GN Affordable Rent	MV-T	£119,333	£134,665
22284	DT220250	Freehold	16		The Fieldings	East Stour	Dorset	SP8 5LE	Bungalow	2	GN Social Rent	MV-T	£74,037	£126,272
20755	DT220322	Freehold	1		Grove Lane Close	Stalbridge	Dorset	DT10 2RE	Bungalow	2	GN Social Rent	MV-T	£76,931	£159,501
20756	DT220322	Freehold	2		Grove Lane Close	Stalbridge	Dorset	DT10 2RE	Bungalow	2	GN Social Rent	MV-T	£73,361	£159,501
20757	DT220322	Freehold	3		Grove Lane Close	Stalbridge	Dorset	DT10 2RE	Bungalow	2	GN Social Rent	MV-T	£75,249	£159,501
20758	DT220322	Freehold	4		Grove Lane Close	Stalbridge	Dorset	DT10 2RE	Bungalow	2	GN Social Rent	MV-T	£76,916	£159,501
20759	DT220322	Freehold	5		Grove Lane Close	Stalbridge	Dorset	DT10 2RE	Bungalow	2	GN Social Rent	MV-T	£76,916	£159,501
20760	DT220322	Freehold	6		Grove Lane Close	Stalbridge	Dorset	DT10 2RE	Bungalow	2	GN Social Rent	MV-T	£79,861	£159,501
20761	DT220322	Freehold	7		Grove Lane Close	Stalbridge	Dorset	DT10 2RE	Bungalow	2	GN Social Rent	MV-T	£76,916	£159,501
20762	DT220322	Freehold	8		Grove Lane Close	Stalbridge	Dorset	DT10 2RF	Bungalow	2	GN Social Rent	MV-T	£77,351	£159,501
20763	DT220322	Freehold	9		Grove Lane Close	Stalbridge	Dorset	DT10 2RF	Bungalow	2	GN Social Rent	MV-T	£76,412	£159,501
20764	DT220322	Freehold	10		Grove Lane Close	Stalbridge	Dorset	DT10 2RF	Bungalow	2	GN Social Rent	MV-T	£77,779	£159,501
20765	DT220322	Freehold	11		Grove Lane Close	Stalbridge	Dorset	DT10 2RF	Bungalow	2	GN Social Rent	MV-T	£76,916	£159,501
20766	DT220322	Freehold	12		Grove Lane Close	Stalbridge	Dorset	DT10 2RF	Bungalow	2	GN Social Rent	MV-T	£76,931	£159,501
20767	DT220322	Freehold	13		Grove Lane Close	Stalbridge	Dorset	DT10 2RF	Bungalow	2	GN Social Rent	MV-T	£76,134	£159,501
20768	DT220322	Freehold	14		Grove Lane Close	Stalbridge	Dorset	DT10 2RF	Bungalow	2	GN Social Rent	MV-T	£76,931	£159,501
20770	DT220322	Freehold	16		Grove Lane Close	Stalbridge	Dorset	DT10 2RF	Bungalow	2	GN Social Rent	MV-T	£76,916	£159,501
20771	DT220322	Freehold	18		Grove Lane Close	Stalbridge	Dorset	DT10 2RF	Bungalow	2	GN Social Rent	MV-T	£77,771	£159,501
21214	DT220560	Freehold	1		Lockwood Terrace		Dorset	SP8 4LQ	House	3	GN Social Rent	MV-T	£90,573	£172,793
21215	DT220560	Freehold	2		Lockwood Terrace		Dorset	SP8 4LQ	House	3	GN Social Rent	MV-T	£92,297	£172,793
21216	DT220560	Freehold	3		Lockwood Terrace		Dorset	SP8 4LQ	House	3	GN Social Rent	MV-T	£90,592	£172,793
21217	DT220560	Freehold	4		Lockwood Terrace		Dorset	SP8 4LQ	House	3	GN Social Rent	MV-T	£90,591	£172,793
21219	DT220560	Freehold	7		Lockwood Terrace		Dorset	SP8 4LQ	House	3	GN Affordable Rent	MV-T	£140,001	£184,278
21222	DT220560	Freehold	12		Lockwood Terrace		Dorset	SP8 4LQ	House	3	GN Affordable Rent	MV-T	£139,264	£184,278
21223	DT220560	Freehold	14		Lockwood Terrace		Dorset	SP8 4LQ	House	3	GN Social Rent	MV-T	£92,297	£172,793
21224	DT220560	Freehold	15		Lockwood Terrace		Dorset	SP8 4LQ	House	3	GN Affordable Rent	MV-T	£139,913	£184,278
21225	DT220560	Freehold	16		Lockwood Terrace		Dorset	SP8 4LQ	House	3	GN Social Rent	MV-T	£90,592	£172,793
21226	DT220560	Freehold	17		Lockwood Terrace		Dorset	SP8 4LQ	House	3	GN Social Rent	MV-T	£92,304	£172,793
21227	DT220560	Freehold	18		Lockwood Terrace		Dorset	SP8 4LQ	House	3	GN Social Rent	MV-T	£91,451	£172,793
21228	DT220560	Freehold	21		Lockwood Terrace		Dorset	SP8 4LQ	House	3	GN Social Rent	MV-T	£88,181	£172,793
21229	DT220560	Freehold	23		Lockwood Terrace		Dorset	SP8 4LQ	House	3	GN Social Rent	MV-T	£90,660	£172,793

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
21230	DT220560	Freehold	27		Lockwood Terrace		Dorset	SP8 4LQ	House	3	GN Social Rent	MV-T	£89,319	£172,793
21231	DT220560	Freehold	28		Lockwood Terrace		Dorset	SP8 4LQ	House	3	GN Affordable Rent	MV-T	£132,474	£184,278
21232	DT220560	Freehold	29		Lockwood Terrace		Dorset	SP8 4LQ	Bungalow	2	GN Affordable Rent	MV-T	£133,167	£134,665
21234	DT220560	Freehold	31		Lockwood Terrace		Dorset	SP8 4LQ	Bungalow	2	GN Social Rent	MV-T	£71,273	£126,272
21235	DT220560	Freehold	32		Lockwood Terrace		Dorset	SP8 4LQ	Bungalow	2	GN Social Rent	MV-T	£74,319	£126,272
21236	DT220560	Freehold	33		Lockwood Terrace		Dorset	SP8 4LQ	Bungalow	2	GN Social Rent	MV-T	£74,329	£126,272
18735	DT234444	Freehold	Flat 1		Grosvenor Road	Stalbridge	Dorset	DT10 2PL	Flat	1	GN Social Rent	MV-T	£46,963	£73,105
18736	DT234444	Freehold	Flat 3		Grosvenor Road	Stalbridge	Dorset	DT10 2PL	Flat	1	GN Social Rent	MV-T	£46,963	£73,105
18737	DT234444	Freehold	Flat 5		Grosvenor Road	Stalbridge	Dorset	DT10 2PL	Flat	1	GN Social Rent	MV-T	£46,963	£73,105
24389	DT234444	Freehold	11		Grosvenor Road	Stalbridge	Dorset	DT10 2PL	House	4	GN Social Rent	MV-T	£92,890	£232,605
24390	DT234444	Freehold	23		Grosvenor Road	Stalbridge	Dorset	DT10 2PL	House	3	GN Social Rent	MV-T	£88,435	£159,501
24391	DT234444	Freehold	31		Grosvenor Road	Stalbridge	Dorset	DT10 2PL	House	3	GN Social Rent	MV-T	£79,408	£159,501
24402	DT234444	Freehold	26		Grosvenor Road	Stalbridge	Dorset	DT10 2PN	House	3	GN Social Rent	MV-T	£78,123	£159,501
24404	DT234444	Freehold	42		Grosvenor Road	Stalbridge	Dorset	DT10 2PN	House	3	GN Social Rent	MV-T	£85,704	£159,501
24405	DT234444	Freehold	46		Grosvenor Road	Stalbridge	Dorset	DT10 2PN	House	3	GN Social Rent	MV-T	£88,435	£159,501
24406	DT234444	Freehold	52		Grosvenor Road	Stalbridge	Dorset	DT10 2PN	House	3	GN Social Rent	MV-T	£86,534	£159,501
22532	DT234438	Freehold	4		Castle Lane	Okeford Fitzpaine	Dorset	DT11 0RL	House	3	GN Social Rent	MV-T	£71,537	£199,376
22533	DT234438	Freehold	5		Castle Lane	Okeford Fitzpaine	Dorset	DT11 0RL	House	3	GN Social Rent	MV-T	£75,530	£199,376
18635	DT234438	Freehold	Flat 2		Castle Avenue	Okeford Fitzpaine	Dorset	DT11 0RY	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
18636	DT234438	Freehold	Flat 4		Castle Avenue	Okeford Fitzpaine	Dorset	DT11 0RY	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
18637	DT234438	Freehold	Flat 6		Castle Avenue	Okeford Fitzpaine	Dorset	DT11 0RY	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
18638	DT234438	Freehold	Flat 8		Castle Avenue	Okeford Fitzpaine	Dorset	DT11 0RY	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
21333	DT234438	Freehold	1		Castle Avenue	Okeford Fitzpaine	Dorset	DT11 0RY	House	3	GN Social Rent	MV-T	£88,133	£199,376
21334	DT234438	Freehold	3		Castle Avenue	Okeford Fitzpaine	Dorset	DT11 0RY	House	3	GN Social Rent	MV-T	£83,245	£199,376
21336	DT234438	Freehold	11		Castle Avenue	Okeford Fitzpaine	Dorset	DT11 0RY	House	4	GN Social Rent	MV-T	£95,133	£249,220
21337	DT234438	Freehold	12		Castle Avenue	Okeford Fitzpaine	Dorset	DT11 0RY	House	3	GN Social Rent	MV-T	£88,435	£199,376
21338	DT234438	Freehold	15		Castle Avenue	Okeford Fitzpaine	Dorset	DT11 0RY	House	2	GN Social Rent	MV-T	£78,210	£159,501
21339	DT234438	Freehold	17		Castle Avenue	Okeford Fitzpaine	Dorset	DT11 0RY	House	2	GN Social Rent	MV-T	£83,795	£159,501
21340	DT234438	Freehold	19		Castle Avenue	Okeford Fitzpaine	Dorset	DT11 0RY	House	2	GN Social Rent	MV-T	£78,210	£159,501
21341	DT234438	Freehold	21		Castle Avenue	Okeford Fitzpaine	Dorset	DT11 0RY	House	2	GN Social Rent	MV-T	£76,835	£159,501
21699	DT220273	Freehold	1	Cumberland Lodge	Sackmore Lane	Marnhull	Dorset	DT10 1PN	House	3	GN Social Rent	MV-T	£88,435	£172,793
21706	DT220273	Freehold	1		Sackmore Green	Marnhull	Dorset	DT10 1PW	Bungalow	2	GN Social Rent	MV-T	£78,643	£146,209
21707	DT220273	Freehold	3		Sackmore Green	Marnhull	Dorset	DT10 1PW	Bungalow	2	GN Social Rent	MV-T	£77,351	£146,209
21708	DT220273	Freehold	4		Sackmore Green	Marnhull	Dorset	DT10 1PW	House	3	GN Social Rent	MV-T	£78,500	£172,793
21709	DT220273	Freehold	7		Sackmore Green	Marnhull	Dorset	DT10 1PW	Bungalow	2	GN Social Rent	MV-T	£78,636	£146,209
21710	DT220273	Freehold	8		Sackmore Green	Marnhull	Dorset	DT10 1PW	House	3	GN Social Rent	MV-T	£83,245	£172,793
21711	DT220273	Freehold	9		Sackmore Green	Marnhull	Dorset	DT10 1PW	Bungalow	2	GN Social Rent	MV-T	£77,771	£146,209
21713	DT220273	Freehold	11		Sackmore Green	Marnhull	Dorset	DT10 1PW	Bungalow	2	GN Social Rent	MV-T	£76,931	£146,209
21715	DT220273	Freehold	17		Sackmore Green	Marnhull	Dorset	DT10 1PW	Bungalow	1	GN Social Rent	MV-T	£66,649	£106,334
21716	DT220273	Freehold	18		Sackmore Green	Marnhull	Dorset	DT10 1PW	Bungalow	1	GN Social Rent	MV-T	£68,309	£106,334
21718	DT220273	Freehold	20		Sackmore Green	Marnhull	Dorset	DT10 1PW	Bungalow	1	GN Social Rent	MV-T	£68,309	£106,334
22598	DT220527	Freehold	3		Chalwell	Child Okeford	Dorset	DT11 8DY	House	2	GN Social Rent	MV-T	£76,942	£169,470
22599	DT220527	Freehold	4		Chalwell	Child Okeford	Dorset	DT11 8DY	House	3	GN Social Rent	MV-T	£86,534	£219,314
22600	DT220527	Freehold	11		Chalwell	Child Okeford	Dorset	DT11 8DY	House	3	GN Social Rent	MV-T	£89,449	£219,314
22601	DT220527	Freehold	13		Chalwell	Child Okeford	Dorset	DT11 8DY	House	3	GN Social Rent	MV-T	£78,123	£219,314
22602	DT220527	Freehold	15		Chalwell	Child Okeford	Dorset	DT11 8DY	House	3	GN Social Rent	MV-T	£81,948	£219,314
22603	DT220527	Freehold	16		Chalwell	Child Okeford	Dorset	DT11 8DY	House	3	GN Affordable Rent	MV-T	£178,775	£233,891
22604	DT220527	Freehold	18		Chalwell	Child Okeford	Dorset	DT11 8DY	House	3	GN Social Rent	MV-T	£86,687	£219,314
22606	DT220527	Freehold	1		Chalwell	Child Okeford	Dorset	DT11 8DY	House	3	GN Affordable Rent	MV-T	£165,290	£233,891
22607	DT220527	Freehold	1A		Chalwell	Child Okeford	Dorset	DT11 8DY	House	2	GN Social Rent	MV-T	£74,014	£169,470
22608	DT220527	Freehold	2		Chalwell	Child Okeford	Dorset	DT11 8DY	House	3	GN Social Rent	MV-T	£78,568	£219,314
22609	DT220527	Freehold	19		Chalwell	Child Okeford	Dorset	DT11 8DY	House	3	GN Social Rent	MV-T	£76,507	£219,314
22610	DT220527	Freehold	19A		Chalwell	Child Okeford	Dorset	DT11 8DY	House	2	GN Social Rent	MV-T	£78,194	£169,470
22611	DT220527	Freehold	20		Chalwell	Child Okeford	Dorset	DT11 8DY	House	3	GN Social Rent	MV-T	£78,568	£219,314
24365	DT220527	Freehold	1		Greenway	Child Okeford	Dorset	DT11 8DZ	Bungalow	2	GN Social Rent	MV-T	£69,064	£166,147
24366	DT220527	Freehold	2		Greenway	Child Okeford	Dorset	DT11 8DZ	Bungalow	2	GN Social Rent	MV-T	£78,636	£166,147
24368	DT220527	Freehold	4		Greenway	Child Okeford	Dorset	DT11 8DZ	Bungalow	2	GN Social Rent	MV-T	£78,210	£166,147
24369	DT220527	Freehold	5		Greenway	Child Okeford	Dorset	DT11 8DZ	House	3	GN Social Rent	MV-T	£89,294	£219,314
24370	DT220527	Freehold	6		Greenway	Child Okeford	Dorset	DT11 8DZ	House	3	GN Affordable Rent	MV-T	£165,290	£233,891
24373	DT220527	Freehold	11		Greenway	Child Okeford	Dorset	DT11 8DZ	Bungalow	2	GN Social Rent	MV-T	£75,534	£166,147
24374	DT220527	Freehold	12		Greenway	Child Okeford	Dorset	DT11 8DZ	Bungalow	2	GN Social Rent	MV-T	£78,636	£166,147
24375	DT220527	Freehold	14		Greenway	Child Okeford	Dorset	DT11 8DZ	House	2	GN Social Rent	MV-T	£78,210	£169,470
24376	DT220527	Freehold	17		Greenway	Child Okeford	Dorset	DT11 8DZ	House	2	GN Social Rent	MV-T	£79,068	£169,470
24377	DT220527	Freehold	18		Greenway	Child Okeford	Dorset	DT11 8DZ	House	2	GN Social Rent	MV-T	£78,636	£169,470
24378	DT220527	Freehold	20		Greenway	Child Okeford	Dorset	DT11 8DZ	Bungalow	2	GN Social Rent	MV-T	£79,068	£166,147
24379	DT220527	Freehold	21		Greenway	Child Okeford	Dorset	DT11 8DZ	Bungalow	2	GN Social Rent	MV-T	£78,210	£166,147
24380	DT220527	Freehold	22		Greenway	Child Okeford	Dorset	DT11 8DZ	Bungalow	2	GN Social Rent	MV-T	£79,068	£166,147
24382	DT220527	Freehold	25		Greenway	Child Okeford	Dorset	DT11 8DZ	House	3	GN Social Rent	MV-T	£83,245	£219,314
24383	DT220527	Freehold	27		Greenway	Child Okeford	Dorset	DT11 8DZ	House	3	GN Social Rent	MV-T	£86,872	£219,314
24384	DT220527	Freehold	29		Greenway	Child Okeford	Dorset	DT11 8DZ	Bungalow	1	GN Social Rent	MV-T	£61,902	£119,626
24385	DT220527	Freehold	31		Greenway	Child Okeford	Dorset	DT11 8DZ	Bungalow	1	GN Social Rent	MV-T	£60,570	£119,626
24386	DT220527	Freehold	32		Greenway	Child Okeford	Dorset	DT11 8DZ	Bungalow	1	GN Social Rent	MV-T	£62,330	£119,626
24387	DT220527	Freehold	33		Greenway	Child Okeford	Dorset	DT11 8DZ	Bungalow	2	GN Social Rent	MV-T	£79,921	£166,147
23058	DN479109	Freehold	1		College View		Devon	EX16 6UP	House	2	GN Social Rent	EUV-SH	£78,002	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
23059	DN479109	Freehold	2		College View		Devon	EX16 6UP	House	2	GN Social Rent	EUV-SH	£80,901	-
23060	DN479109	Freehold	3		College View		Devon	EX16 6UP	House	2	GN Social Rent	EUV-SH	£80,895	-
23061	DN479109	Freehold	4		College View		Devon	EX16 6UP	House	3	GN Social Rent	EUV-SH	£91,539	-
23062	DN479109	Freehold	5		College View		Devon	EX16 6UP	House	3	GN Affordable Rent	EUV-SH	£131,993	-
23063	DN479109	Freehold	6		College View		Devon	EX16 6UP	House	3	GN Affordable Rent	EUV-SH	£116,975	-
23064	DN479109	Freehold	7		College View		Devon	EX16 6UP	House	2	GN Social Rent	EUV-SH	£79,551	-
23065	DN479109	Freehold	8		College View		Devon	EX16 6UP	House	2	GN Social Rent	EUV-SH	£78,002	-
23066	DN479109	Freehold	9		College View		Devon	EX16 6UP	House	4	GN Social Rent	EUV-SH	£101,694	-
23067	DN479109	Freehold	10		College View		Devon	EX16 6UP	House	4	GN Social Rent	EUV-SH	£101,694	-
23068	DN479109	Freehold	11		College View		Devon	EX16 6UP	House	3	GN Social Rent	EUV-SH	£91,528	-
23069	DN479109	Freehold	12		College View		Devon	EX16 6UP	House	3	GN Social Rent	EUV-SH	£89,894	-
23070	DN479109	Freehold	13		College View		Devon	EX16 6UP	House	4	GN Social Rent	EUV-SH	£101,694	-
23071	DN479109	Freehold	14		College View		Devon	EX16 6UP	House	2	GN Social Rent	EUV-SH	£80,901	-
23072	DN479109	Freehold	15		College View		Devon	EX16 6UP	House	2	GN Social Rent	EUV-SH	£79,886	-
23073	DN479109	Freehold	16		College View		Devon	EX16 6UP	House	3	GN Affordable Rent	EUV-SH	£127,693	-
23851	DN512248	Freehold	1		Robin Walk		Devon	EX16 6WS	House	3	GN Social Rent	EUV-SH	£91,539	-
23852	DN512248	Freehold	3		Falcon Way		Devon	EX16 6WT	House	3	GN Social Rent	EUV-SH	£91,539	-
21883	DN512248	Freehold	25		Swan Avenue		Devon	EX16 6WZ	House	3	GN Social Rent	EUV-SH	£91,528	-
21884	DN512248	Freehold	23		Swan Avenue		Devon	EX16 6WZ	House	3	GN Social Rent	EUV-SH	£91,539	-
21885	DN512248	Freehold	21		Swan Avenue		Devon	EX16 6WZ	House	3	GN Social Rent	EUV-SH	£81,493	-
21886	DN512248	Freehold	19		Swan Avenue		Devon	EX16 6WZ	House	3	GN Social Rent	EUV-SH	£89,908	-
21887	DN512248	Freehold	15		Swan Avenue		Devon	EX16 6WZ	House	3	GN Social Rent	EUV-SH	£91,528	-
21888	DN512248	Freehold	29		Swan Avenue		Devon	EX16 6WZ	House	3	GN Affordable Rent	EUV-SH	£129,460	-
21198	DN461182	Freehold	3		Lister Close		Devon	EX2 4SD	House	2	Shared Ownership	EUV-SH	£32,400	-
21199	DN461182	Freehold	4		Lister Close		Devon	EX2 4SD	House	1	Shared Ownership	EUV-SH	£54,000	-
21201	DN461182	Freehold	6		Lister Close		Devon	EX2 4SD	House	1	Shared Ownership	EUV-SH	£69,400	-
16823	DN461182	Freehold	Flat 56		Fleming Way		Devon	EX2 4TP	Flat	1	GN Social Rent	MV-T	£65,456	£106,334
16824	DN461182	Freehold	Flat 57		Fleming Way		Devon	EX2 4TP	Flat	1	GN Social Rent	MV-T	£64,382	£106,334
16825	DN461182	Freehold	Flat 58		Fleming Way		Devon	EX2 4TP	Flat	1	GN Affordable Rent	MV-T	£110,358	£113,402
16826	DN461182	Freehold	Flat 59		Fleming Way		Devon	EX2 4TP	Flat	1	GN Social Rent	MV-T	£59,303	£106,334
16827	DN461182	Freehold	Flat 60		Fleming Way		Devon	EX2 4TP	Flat	1	GN Social Rent	MV-T	£63,783	£106,334
16828	DN461182	Freehold	Flat 61		Fleming Way		Devon	EX2 4TP	Flat	1	GN Social Rent	MV-T	£65,457	£106,334
16830	DN461182	Freehold	Flat 54		Fleming Way		Devon	EX2 4TP	Flat	2	Shared Ownership	EUV-SH	£83,300	-
24213	DN461182	Freehold	48		Fleming Way		Devon	EX2 4TP	House	2	GN Social Rent	MV-T	£66,656	£156,178
24214	DN461182	Freehold	49		Fleming Way		Devon	EX2 4TP	House	2	GN Social Rent	MV-T	£66,656	£156,178
24215	DN461182	Freehold	50		Fleming Way		Devon	EX2 4TP	House	3	GN Social Rent	MV-T	£74,071	£199,376
24216	DN461182	Freehold	51		Fleming Way		Devon	EX2 4TP	House	3	GN Social Rent	MV-T	£74,070	£199,376
24217	DN461182	Freehold	52		Fleming Way		Devon	EX2 4TP	House	3	GN Social Rent	MV-T	£74,070	£199,376
24218	DN461182	Freehold	53		Fleming Way		Devon	EX2 4TP	House	3	GN Social Rent	MV-T	£74,070	£199,376
24222	DN461182	Freehold	65		Fleming Way		Devon	EX2 4TP	House	3	GN Social Rent	MV-T	£74,071	£199,376
24223	DN461182	Freehold	66		Fleming Way		Devon	EX2 4TP	House	3	GN Social Rent	MV-T	£74,070	£199,376
24224	DN461182	Freehold	67		Fleming Way		Devon	EX2 4TP	House	3	GN Social Rent	MV-T	£74,070	£199,376
24225	DN461182	Freehold	55		Fleming Way		Devon	EX2 4TP	House	4	GN Social Rent	MV-T	£88,504	£259,189
18739	DN69792	Freehold	Flat 16		Longbrook Terrace		Devon	EX4 4EU	Flat	2	GN Social Rent	EUV-SH	£83,383	-
18740	DN69792	Freehold	Flat 17		Longbrook Terrace		Devon	EX4 4EU	Flat	2	GN Social Rent	EUV-SH	£83,389	-
18741	DN69792	Freehold	Flat 18		Longbrook Terrace		Devon	EX4 4EU	Flat	2	GN Affordable Rent	EUV-SH	£137,102	-
18742	DN69792	Freehold	Flat 19		Longbrook Terrace		Devon	EX4 4EU	Flat	1	GN Social Rent	EUV-SH	£71,670	-
18743	DN69792	Freehold	Flat 1	Camilla Court	Longbrook Terrace		Devon	EX4 4EU	Flat	2	GN Social Rent	EUV-SH	£83,383	-
18744	DN69792	Freehold	Flat 2	Camilla Court	Longbrook Terrace		Devon	EX4 4EU	Flat	2	GN Social Rent	EUV-SH	£82,247	-
18745	DN69792	Freehold	Flat 3	Camilla Court	Longbrook Terrace		Devon	EX4 4EU	Flat	1	GN Social Rent	EUV-SH	£71,670	-
18746	DN69792	Freehold	Flat 4	Camilla Court	Longbrook Terrace		Devon	EX4 4EU	Flat	1	GN Social Rent	EUV-SH	£71,670	-
18747	DN69792	Freehold	Flat 5	Camilla Court	Longbrook Terrace		Devon	EX4 4EU	Flat	1	GN Social Rent	EUV-SH	£71,670	-
18748	DN69792	Freehold	Flat 6	Camilla Court	Longbrook Terrace		Devon	EX4 4EU	Flat	1	GN Social Rent	EUV-SH	£71,670	-
18749	DN69792	Freehold	Flat 7	Camilla Court	Longbrook Terrace		Devon	EX4 4EU	Flat	1	GN Social Rent	EUV-SH	£71,670	-
18750	DN69792	Freehold	Flat 8	Camilla Court	Longbrook Terrace		Devon	EX4 4EU	Flat	2	GN Social Rent	EUV-SH	£82,655	-
18751	DN69792	Freehold	Flat 9	Camilla Court	Longbrook Terrace		Devon	EX4 4EU	Flat	1	GN Social Rent	EUV-SH	£71,670	-
18752	DN69792	Freehold	Flat 10	Camilla Court	Longbrook Terrace		Devon	EX4 4EU	Flat	1	GN Social Rent	EUV-SH	£71,670	-
18753	DN69792	Freehold	Flat 11	Camilla Court	Longbrook Terrace		Devon	EX4 4EU	Flat	2	GN Social Rent	EUV-SH	£83,389	-
18754	DN69792	Freehold	Flat 12	Camilla Court	Longbrook Terrace		Devon	EX4 4EU	Flat	1	GN Social Rent	EUV-SH	£71,670	-
18755	DN69792	Freehold	Flat 13	Camilla Court	Longbrook Terrace		Devon	EX4 4EU	Flat	1	GN Social Rent	EUV-SH	£71,670	-
18756	DN69792	Freehold	Flat 14	Camilla Court	Longbrook Terrace		Devon	EX4 4EU	Flat	2	GN Social Rent	EUV-SH	£83,373	-
18757	DN69792	Freehold	Flat 15	Camilla Court	Longbrook Terrace		Devon	EX4 4EU	Flat	2	GN Affordable Rent	EUV-SH	£119,204	-
18758	DN69792	Freehold	Flat 16	Camilla Court	Longbrook Terrace		Devon	EX4 4EU	Flat	1	GN Social Rent	EUV-SH	£71,670	-
18759	DN69792	Freehold	Flat 17	Camilla Court	Longbrook Terrace		Devon	EX4 4EU	Flat	1	GN Social Rent	EUV-SH	£71,670	-
18760	DN69792	Freehold	Flat 18	Camilla Court	Longbrook Terrace		Devon	EX4 4EU	Flat	2	GN Social Rent	EUV-SH	£82,236	-
18761	DN69792	Freehold	Flat 19	Camilla Court	Longbrook Terrace		Devon	EX4 4EU	Flat	2	GN Social Rent	EUV-SH	£83,389	-
18762	DN69792	Freehold	Flat 20	Camilla Court	Longbrook Terrace		Devon	EX4 4EU	Flat	2	GN Social Rent	EUV-SH	£83,383	-
18763	DN69792	Freehold	Flat 21	Camilla Court	Longbrook Terrace		Devon	EX4 4EU	Flat	1	GN Social Rent	EUV-SH	£71,670	-
18764	DN69792	Freehold	Flat 22	Camilla Court	Longbrook Terrace		Devon	EX4 4EU	Flat	1	GN Social Rent	EUV-SH	£71,670	-
21255	DN69792	Freehold	20		Longbrook Terrace		Devon	EX4 4EU	House	3	GN Social Rent	EUV-SH	£85,852	-
21256	DN69792	Freehold	21		Longbrook Terrace		Devon	EX4 4EU	House	3	GN Affordable Rent	EUV-SH	£150,008	-
21257	DN69792	Freehold	22		Longbrook Terrace		Devon	EX4 4EU	House	3	GN Social Rent	EUV-SH	£85,852	-
21258	DN69792	Freehold	23		Longbrook Terrace		Devon	EX4 4EU	House	3	GN Affordable Rent	EUV-SH	£145,964	-
21259	DN69792	Freehold	24		Longbrook Terrace		Devon	EX4 4EU	House	3	GN Social Rent	EUV-SH	£87,353	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
21260	DN69792	Freehold	25		Longbrook Terrace		Devon	EX4 4EU	House	4	GN Social Rent	EUV-SH	£108,342	-
20823	DN417775	Freehold	74		High Glen Drive	Plympton	Devon	PL7 5LJ	House	3	GN Social Rent	MV-T	£78,364	£146,209
20824	DN417775	Freehold	76		High Glen Drive	Plympton	Devon	PL7 5LJ	House	3	GN Social Rent	MV-T	£78,364	£146,209
20825	DN417775	Freehold	78		High Glen Drive	Plympton	Devon	PL7 5LJ	House	3	GN Social Rent	MV-T	£78,364	£146,209
20826	DN417775	Freehold	80		High Glen Drive	Plympton	Devon	PL7 5LJ	House	3	GN Social Rent	MV-T	£78,355	£146,209
20827	DN417775	Freehold	81		High Glen Drive	Plympton	Devon	PL7 5LJ	House	3	GN Social Rent	MV-T	£78,364	£146,209
20828	DN417775	Freehold	82		High Glen Drive	Plympton	Devon	PL7 5LJ	House	3	GN Social Rent	MV-T	£78,364	£146,209
20829	DN417775	Freehold	83		High Glen Drive	Plympton	Devon	PL7 5LJ	House	3	GN Social Rent	MV-T	£78,364	£146,209
20830	DN417775	Freehold	84		High Glen Drive	Plympton	Devon	PL7 5LJ	House	3	GN Social Rent	MV-T	£78,364	£146,209
20831	DN417775	Freehold	88		High Glen Drive	Plympton	Devon	PL7 5LJ	House	3	GN Social Rent	MV-T	£78,364	£146,209
20836	DN417775	Freehold	75		High Glen Drive	Plympton	Devon	PL7 5LJ	House	3	Shared Ownership	EUV-SH	£97,000	-
20837	DN417775	Freehold	77		High Glen Drive	Plympton	Devon	PL7 5LJ	House	3	Shared Ownership	EUV-SH	£59,400	-
20839	DN417775	Freehold	86		High Glen Drive	Plympton	Devon	PL7 5LJ	House	3	GN Social Rent	MV-T	£78,364	£146,209
20840	DN417775	Freehold	90		High Glen Drive	Plympton	Devon	PL7 5LJ	House	3	Shared Ownership	EUV-SH	£99,000	-
20841	DN417775	Freehold	92		High Glen Drive	Plympton	Devon	PL7 5LJ	House	3	Shared Ownership	EUV-SH	£99,000	-
20843	DN417775	Freehold	96		High Glen Drive	Plympton	Devon	PL7 5LJ	House	3	Shared Ownership	EUV-SH	£99,000	-
20850	DN417775	Freehold	110		High Glen Drive	Plympton	Devon	PL7 5LJ	House	3	Shared Ownership	EUV-SH	£99,000	-
585	HP506149	Freehold	16	The Mount	Romsey Road		Hampshire	SO16 4BQ	House	3	GN Social Rent	MV-T	£91,983	£192,730
652	HP506149	Freehold	15	The Mount	Romsey Road		Hampshire	SO16 4BQ	House	3	GN Social Rent	MV-T	£91,983	£192,730
710	HP506149	Freehold	14	The Mount	Romsey Road		Hampshire	SO16 4BQ	House	3	GN Social Rent	MV-T	£91,983	£192,730
747	HP506149	Freehold	19	The Mount	Romsey Road		Hampshire	SO16 4BQ	House	3	GN Social Rent	MV-T	£91,046	£192,730
748	HP506149	Freehold	21	The Mount	Romsey Road		Hampshire	SO16 4BQ	House	3	GN Social Rent	MV-T	£91,983	£192,730
781	HP506149	Freehold	13	The Mount	Romsey Road		Hampshire	SO16 4BQ	House	3	GN Social Rent	MV-T	£91,983	£192,730
808	HP506149	Freehold	18	The Mount	Romsey Road		Hampshire	SO16 4BQ	House	4	GN Social Rent	MV-T	£100,765	£215,991
809	HP506149	Freehold	20	The Mount	Romsey Road		Hampshire	SO16 4BQ	House	3	GN Social Rent	MV-T	£91,983	£192,730
882	HP506149	Freehold	17	The Mount	Romsey Road		Hampshire	SO16 4BQ	House	3	GN Social Rent	MV-T	£91,983	£192,730
915	HP506149	Freehold	24	The Mount	Romsey Road		Hampshire	SO16 4BQ	House	3	GN Social Rent	MV-T	£91,983	£192,730
986	HP506149	Freehold	23	The Mount	Romsey Road		Hampshire	SO16 4BQ	House	3	GN Social Rent	MV-T	£91,983	£192,730
1050	HP506149	Freehold	22	The Mount	Romsey Road		Hampshire	SO16 4BQ	House	3	GN Social Rent	MV-T	£91,983	£192,730
1181	HP506149	Freehold	153A		Romsey Road		Hampshire	SO16 4DP	House	2	GN Social Rent	MV-T	£83,221	£149,532
1318	HP506149	Freehold	151A		Romsey Road		Hampshire	SO16 4DP	House	2	GN Social Rent	MV-T	£80,885	£149,532
1582	HP506149	Freehold	153		Romsey Road		Hampshire	SO16 4DP	House	2	GN Social Rent	MV-T	£83,221	£149,532
1931	HP506149	Freehold	151		Romsey Road		Hampshire	SO16 4DP	House	3	GN Social Rent	MV-T	£91,983	£192,730
2412	HP485495	Freehold	115		Cowley Close		Hampshire	SO16 9WE	House	3	GN Social Rent	MV-T	£101,528	£179,439
2471	HP485495	Freehold	114		Cowley Close		Hampshire	SO16 9WE	House	3	GN Social Rent	MV-T	£99,071	£179,439
2534	HP485495	Freehold	113		Cowley Close		Hampshire	SO16 9WE	House	3	GN Social Rent	MV-T	£101,528	£179,439
2690	HP485495	Freehold	116		Cowley Close		Hampshire	SO16 9WE	House	3	GN Social Rent	MV-T	£101,528	£179,439
2825	HP485495	Freehold	112		Cowley Close		Hampshire	SO16 9WE	House	3	GN Social Rent	MV-T	£101,528	£179,439
5232	HP529127	Freehold	2		Dundee Road		Hampshire	SO17 2NB	House	4	GN Social Rent	MV-T	£100,765	£252,543
5233	HP529127	Freehold	4		Dundee Road		Hampshire	SO17 2NB	House	3	GN Social Rent	MV-T	£92,753	£192,730
5234	HP529127	Freehold	4A		Dundee Road		Hampshire	SO17 2NB	House	3	GN Social Rent	MV-T	£92,753	£192,730
5235	HP529127	Freehold	6		Dundee Road		Hampshire	SO17 2NB	House	3	GN Social Rent	MV-T	£90,504	£192,730
5236	HP529127	Freehold	6A		Dundee Road		Hampshire	SO17 2NB	House	3	GN Social Rent	MV-T	£92,753	£192,730
5237	HP529127	Freehold	8		Dundee Road		Hampshire	SO17 2NB	House	3	GN Social Rent	MV-T	£92,753	£192,730
5238	HP529127	Freehold	8A		Dundee Road		Hampshire	SO17 2NB	House	4	GN Social Rent	MV-T	£100,765	£252,543
408	HP479777	Leasehold	2		Deneside Copse	Pennington	Hampshire	SO41 8JH	House	3	GN Social Rent	EUV-SH	£115,016	-
513	HP479777	Leasehold	6		Deneside Copse	Pennington	Hampshire	SO41 8JH	House	3	GN Social Rent	EUV-SH	£115,016	-
647	HP479777	Leasehold	4		Deneside Copse	Pennington	Hampshire	SO41 8JH	House	3	GN Social Rent	EUV-SH	£115,016	-
742	HP479777	Leasehold	8		Deneside Copse	Pennington	Hampshire	SO41 8JH	House	3	GN Social Rent	EUV-SH	£115,016	-
743	HP479777	Leasehold	10		Deneside Copse	Pennington	Hampshire	SO41 8JH	House	3	GN Social Rent	EUV-SH	£115,016	-
842	HP479777	Leasehold	14		Deneside Copse	Pennington	Hampshire	SO41 8JH	House	2	GN Social Rent	EUV-SH	£104,344	-
945	HP479777	Leasehold	18		Deneside Copse	Pennington	Hampshire	SO41 8JH	House	3	GN Social Rent	EUV-SH	£115,016	-
946	HP479777	Leasehold	20		Deneside Copse	Pennington	Hampshire	SO41 8JH	House	4	GN Social Rent	EUV-SH	£131,955	-
1042	HP479777	Leasehold	24		Deneside Copse	Pennington	Hampshire	SO41 8JH	House	3	GN Social Rent	EUV-SH	£115,016	-
1081	HP479777	Leasehold	16		Deneside Copse	Pennington	Hampshire	SO41 8JH	House	2	GN Social Rent	EUV-SH	£104,344	-
1177	HP479777	Leasehold	22		Deneside Copse	Pennington	Hampshire	SO41 8JH	House	3	GN Social Rent	EUV-SH	£115,016	-
1211	HP479777	Leasehold	12		Deneside Copse	Pennington	Hampshire	SO41 8JH	House	3	GN Social Rent	EUV-SH	£115,016	-
1282	HP479777	Leasehold	26		Deneside Copse	Pennington	Hampshire	SO41 8JH	House	2	GN Social Rent	EUV-SH	£104,344	-
1374	HP479777	Leasehold	32		Deneside Copse	Pennington	Hampshire	SO41 8JH	House	2	GN Social Rent	EUV-SH	£104,344	-
1477	HP479777	Leasehold	36		Deneside Copse	Pennington	Hampshire	SO41 8JH	House	2	GN Social Rent	EUV-SH	£104,344	-
1507	HP479777	Leasehold	30		Deneside Copse	Pennington	Hampshire	SO41 8JH	House	2	GN Social Rent	EUV-SH	£104,344	-
1617	HP479777	Leasehold	34		Deneside Copse	Pennington	Hampshire	SO41 8JH	House	3	GN Social Rent	EUV-SH	£115,016	-
1707	HP479777	Leasehold	38		Deneside Copse	Pennington	Hampshire	SO41 8JH	House	2	GN Social Rent	EUV-SH	£104,344	-
1708	HP479777	Leasehold	40		Deneside Copse	Pennington	Hampshire	SO41 8JH	House	2	GN Social Rent	EUV-SH	£101,818	-
1743	HP479777	Leasehold	28		Deneside Copse	Pennington	Hampshire	SO41 8JH	House	3	GN Social Rent	EUV-SH	£115,016	-
1804	HP479777	Leasehold	44		Deneside Copse	Pennington	Hampshire	SO41 8JH	House	2	GN Social Rent	EUV-SH	£104,344	-
1887	HP479777	Leasehold	48		Deneside Copse	Pennington	Hampshire	SO41 8JH	House	3	GN Social Rent	EUV-SH	£115,016	-
1888	HP479777	Leasehold	50		Deneside Copse	Pennington	Hampshire	SO41 8JH	House	4	GN Social Rent	EUV-SH	£131,955	-
1926	HP479777	Leasehold	42		Deneside Copse	Pennington	Hampshire	SO41 8JH	House	2	GN Social Rent	EUV-SH	£104,344	-
2010	HP479777	Leasehold	46		Deneside Copse	Pennington	Hampshire	SO41 8JH	House	2	GN Social Rent	EUV-SH	£104,344	-
333	HP479777	Leasehold	3		Deneside Copse	Pennington	Hampshire	SO41 8J	Bungalow	2	GN Social Rent	EUV-SH	£104,344	-
476	HP479777	Leasehold	1		Deneside Copse	Pennington	Hampshire	SO41 8J	Bungalow	2	GN Social Rent	EUV-SH	£105,399	-
578	HP479777	Leasehold	5		Deneside Copse	Pennington	Hampshire	SO41 8J	Bungalow	2	GN Social Rent	EUV-SH	£101,818	-
679	HP479777	Leasehold	9		Deneside Copse	Pennington	Hampshire	SO41 8J	House	2	GN Social Rent	EUV-SH	£104,344	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
680	HP479777	Leasehold	11		Deneside Copse	Pennington	Hampshire	SO41 8JJ	House	2	GN Social Rent	EUV-SH	£104,344	-
776	HP479777	Leasehold	15		Deneside Copse	Pennington	Hampshire	SO41 8JJ	House	4	GN Social Rent	EUV-SH	£131,955	-
877	HP479777	Leasehold	19		Deneside Copse	Pennington	Hampshire	SO41 8JJ	House	3	GN Social Rent	EUV-SH	£115,016	-
1010	HP479777	Leasehold	17		Deneside Copse	Pennington	Hampshire	SO41 8JJ	House	4	GN Social Rent	EUV-SH	£131,955	-
1041	HP479777	Leasehold	7		Deneside Copse	Pennington	Hampshire	SO41 8JJ	Bungalow	2	GN Social Rent	EUV-SH	£105,399	-
1110	HP479777	Leasehold	23		Deneside Copse	Pennington	Hampshire	SO41 8JJ	Bungalow	2	GN Social Rent	EUV-SH	£98,550	-
1212	HP479777	Leasehold	27		Deneside Copse	Pennington	Hampshire	SO41 8JJ	Bungalow	2	GN Social Rent	EUV-SH	£99,582	-
1247	HP479777	Leasehold	21		Deneside Copse	Pennington	Hampshire	SO41 8JJ	House	3	GN Social Rent	EUV-SH	£115,016	-
1344	HP479777	Leasehold	25		Deneside Copse	Pennington	Hampshire	SO41 8JJ	Bungalow	2	GN Social Rent	EUV-SH	£104,344	-
1445	HP479777	Leasehold	29		Deneside Copse	Pennington	Hampshire	SO41 8JJ	Bungalow	2	GN Social Rent	EUV-SH	£104,344	-
1446	HP479777	Leasehold	31		Deneside Copse	Pennington	Hampshire	SO41 8JJ	House	3	GN Social Rent	EUV-SH	£115,016	-
1547	HP479777	Leasehold	35		Deneside Copse	Pennington	Hampshire	SO41 8JJ	Bungalow	2	GN Social Rent	EUV-SH	£104,344	-
1886	HP479777	Leasehold	33		Deneside Copse	Pennington	Hampshire	SO41 8JJ	Bungalow	2	GN Social Rent	EUV-SH	£104,344	-
157178	HP479777	Leasehold	27C		Deneside Copse	Pennington	Hampshire	SO41 8JJ	House	2	GN Affordable Rent	EUV-SH	£174,847	-
157179	HP479777	Leasehold	27A		Deneside Copse	Pennington	Hampshire	SO41 8JJ	House	3	GN Affordable Rent	EUV-SH	£211,653	-
157180	HP479777	Leasehold	27B		Deneside Copse	Pennington	Hampshire	SO41 8JJ	House	3	GN Affordable Rent	EUV-SH	£211,653	-
22928	DT220465	Freehold	1	High Glebe	Watery Lane	Iwerne Minster	Dorset	DT11 8ND	Bungalow	1	GN Social Rent	MV-T	£61,478	£119,626
22929	DT220465	Freehold	2	High Glebe	Watery Lane	Iwerne Minster	Dorset	DT11 8ND	Bungalow	1	GN Social Rent	MV-T	£60,155	£119,626
22930	DT220465	Freehold	2		The Glebe	Iwerne Minster	Dorset	DT11 8NE	House	3	GN Social Rent	MV-T	£88,435	£219,314
22931	DT220465	Freehold	6		The Glebe	Iwerne Minster	Dorset	DT11 8NE	House	2	GN Social Rent	MV-T	£77,344	£169,470
22932	DT220465	Freehold	8		The Glebe	Iwerne Minster	Dorset	DT11 8NE	House	3	GN Social Rent	MV-T	£87,371	£219,314
22933	DT220465	Freehold	10		The Glebe	Iwerne Minster	Dorset	DT11 8NE	House	3	GN Social Rent	MV-T	£86,909	£219,314
22935	DT220465	Freehold	1		Glebe Court	Iwerne Minster	Dorset	DT11 8PQ	Bungalow	2	GN Social Rent	MV-T	£78,210	£166,147
22936	DT220465	Freehold	2		Glebe Court	Iwerne Minster	Dorset	DT11 8PQ	Bungalow	2	GN Social Rent	MV-T	£78,210	£166,147
22937	DT220465	Freehold	3		Glebe Court	Iwerne Minster	Dorset	DT11 8PQ	Bungalow	2	GN Social Rent	MV-T	£78,636	£166,147
23134	DT220369	Freehold	10		Manston Road		Dorset	DT10 1AF	House	3	GN Social Rent	MV-T	£88,435	£172,793
23135	DT220369	Freehold	20		Manston Road		Dorset	DT10 1AF	House	4	GN Social Rent	MV-T	£100,811	£239,251
23140	DT220369	Freehold	1		Manston Road		Dorset	DT10 1AH	House	3	GN Social Rent	MV-T	£84,312	£172,793
22675	DT220369	Freehold	4		Alder Close		Dorset	DT10 1AJ	House	2	GN Social Rent	MV-T	£76,931	£146,209
22676	DT220369	Freehold	5		Alder Close		Dorset	DT10 1AJ	House	2	GN Social Rent	MV-T	£76,916	£146,209
18949	DT220369	Freehold	2		Hambleton View		Dorset	DT10 1AL	Flat	4	GN Social Rent	MV-T	£82,411	£146,209
22678	DT220369	Freehold	1		Hambleton View		Dorset	DT10 1AL	House	4	GN Social Rent	MV-T	£100,811	£239,251
22679	DT220369	Freehold	3		Hambleton View		Dorset	DT10 1AL	House	2	GN Social Rent	MV-T	£76,931	£146,209
22680	DT220369	Freehold	5		Hambleton View		Dorset	DT10 1AL	House	2	GN Social Rent	MV-T	£71,679	£146,209
24320	DT220369	Freehold	22		Green Close		Dorset	DT10 1BJ	House	3	GN Social Rent	MV-T	£88,435	£172,793
24322	DT220369	Freehold	27		Green Close		Dorset	DT10 1BJ	House	3	GN Social Rent	MV-T	£88,435	£172,793
24323	DT220369	Freehold	29		Green Close		Dorset	DT10 1BJ	House	3	GN Social Rent	MV-T	£86,119	£172,793
24324	DT220369	Freehold	30		Green Close		Dorset	DT10 1BJ	House	3	GN Social Rent	MV-T	£83,245	£172,793
24325	DT220369	Freehold	32		Green Close		Dorset	DT10 1BJ	House	3	GN Social Rent	MV-T	£96,356	£172,793
24326	DT220369	Freehold	33		Green Close		Dorset	DT10 1BJ	House	3	GN Social Rent	MV-T	£88,435	£172,793
24327	DT220369	Freehold	34		Green Close		Dorset	DT10 1BJ	House	3	GN Social Rent	MV-T	£88,126	£172,793
24328	DT220369	Freehold	36		Green Close		Dorset	DT10 1BJ	House	3	GN Social Rent	MV-T	£80,687	£172,793
21723	DT220292	Freehold	12		New Street	Marnhull	Dorset	DT10 1PY	House	2	GN Affordable Rent	MV-T	£120,543	£155,927
21724	DT220292	Freehold	16		New Street	Marnhull	Dorset	DT10 1PY	House	2	GN Social Rent	MV-T	£77,772	£146,209
21725	DT220292	Freehold	18		New Street	Marnhull	Dorset	DT10 1PY	House	2	GN Social Rent	MV-T	£76,931	£146,209
21726	DT220292	Freehold	1	Jessamine Cottages	New Street	Marnhull	Dorset	DT10 1PZ	Bungalow	2	GN Social Rent	MV-T	£76,414	£146,209
21727	DT220292	Freehold	2	Jessamine Cottages	New Street	Marnhull	Dorset	DT10 1PZ	Bungalow	2	GN Social Rent	MV-T	£77,771	£146,209
22494	DT220292	Freehold	1		Butts Close	Marnhull	Dorset	DT10 1QB	Bungalow	2	GN Social Rent	MV-T	£77,351	£146,209
22495	DT220292	Freehold	2		Butts Close	Marnhull	Dorset	DT10 1QB	Bungalow	2	GN Social Rent	MV-T	£76,931	£146,209
22496	DT220292	Freehold	3		Butts Close	Marnhull	Dorset	DT10 1QB	Bungalow	2	GN Social Rent	MV-T	£74,580	£146,209
22497	DT220292	Freehold	4		Butts Close	Marnhull	Dorset	DT10 1QB	Bungalow	2	GN Social Rent	MV-T	£76,916	£146,209
22498	DT220292	Freehold	6		Butts Close	Marnhull	Dorset	DT10 1QB	Bungalow	2	GN Social Rent	MV-T	£74,185	£146,209
22499	DT220292	Freehold	7		Butts Close	Marnhull	Dorset	DT10 1QB	Bungalow	2	GN Social Rent	MV-T	£75,530	£146,209
22500	DT220292	Freehold	8		Butts Close	Marnhull	Dorset	DT10 1QB	Bungalow	2	GN Social Rent	MV-T	£74,580	£146,209
22501	DT220292	Freehold	9		Butts Close	Marnhull	Dorset	DT10 1QB	Bungalow	2	GN Social Rent	MV-T	£77,351	£146,209
22502	DT220292	Freehold	10		Butts Close	Marnhull	Dorset	DT10 1QB	Bungalow	2	GN Social Rent	MV-T	£76,134	£146,209
23696	DT238548	Freehold	1		Deansleigh Park		Dorset	SP7 8RP	House	3	GN Affordable Rent	MV-T	£150,263	£212,628
23697	DT238548	Freehold	2		Deansleigh Park		Dorset	SP7 8RP	House	2	GN Social Rent	MV-T	£81,911	£152,855
23698	DT238548	Freehold	3		Deansleigh Park		Dorset	SP7 8RP	House	2	GN Social Rent	MV-T	£81,896	£152,855
23699	DT238548	Freehold	4		Deansleigh Park		Dorset	SP7 8RP	House	3	GN Social Rent	MV-T	£90,592	£199,376
23700	DT238548	Freehold	11		Deansleigh Park		Dorset	SP7 8RP	House	2	GN Social Rent	MV-T	£81,911	£152,855
23701	DT238548	Freehold	12		Deansleigh Park		Dorset	SP7 8RP	House	2	GN Social Rent	MV-T	£81,896	£152,855
23702	DT238548	Freehold	13		Deansleigh Park		Dorset	SP7 8RP	House	2	GN Social Rent	MV-T	£81,909	£152,855
23703	DT238548	Freehold	14		Deansleigh Park		Dorset	SP7 8RP	House	3	GN Social Rent	MV-T	£90,592	£199,376
23704	DT238548	Freehold	15		Deansleigh Park		Dorset	SP7 8RP	House	3	GN Affordable Rent	MV-T	£150,263	£212,628
23705	DT238548	Freehold	16		Deansleigh Park		Dorset	SP7 8RP	House	3	GN Social Rent	MV-T	£88,633	£199,376
18239	DT220432	Freehold	Flat 1	Damory Court	Damory Court Street		Dorset	DT11 7RN	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
18241	DT220432	Freehold	Flat 3	Damory Court	Damory Court Street		Dorset	DT11 7RN	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
18242	DT220432	Freehold	Flat 4	Damory Court	Damory Court Street		Dorset	DT11 7RN	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
18243	DT220432	Freehold	Flat 5	Damory Court	Damory Court Street		Dorset	DT11 7RN	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
18244	DT220432	Freehold	Flat 6	Damory Court	Damory Court Street		Dorset	DT11 7RN	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
18246	DT220432	Freehold	Flat 8	Damory Court	Damory Court Street		Dorset	DT11 7RN	Flat	2	GN Social Rent	MV-T	£72,177	£119,626
18247	DT220432	Freehold	Flat 9	Damory Court	Damory Court Street		Dorset	DT11 7RN	Flat	2	GN Social Rent	MV-T	£69,171	£119,626
18248	DT220432	Freehold	Flat 11	Damory Court	Damory Court Street		Dorset	DT11 7RN	Flat	2	GN Social Rent	MV-T	£71,154	£119,626

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
18249	DT220432	Freehold	Flat 12	Damory Court	Damory Court Street		Dorset	DT11 7RN	Flat	2	GN Social Rent	MV-T	£72,177	£119,626
18250	DT220432	Freehold	Flat 13	Damory Court	Damory Court Street		Dorset	DT11 7RN	Flat	2	GN Social Rent	MV-T	£72,173	£119,626
18251	DT220432	Freehold	Flat 15	Damory Court	Damory Court Street		Dorset	DT11 7RN	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
18252	DT220432	Freehold	Flat 16	Damory Court	Damory Court Street		Dorset	DT11 7RN	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
18253	DT220432	Freehold	Flat 17	Damory Court	Damory Court Street		Dorset	DT11 7RN	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
18254	DT220432	Freehold	Flat 18	Damory Court	Damory Court Street		Dorset	DT11 7RN	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
18255	DT220432	Freehold	Flat 19	Damory Court	Damory Court Street		Dorset	DT11 7RN	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
18256	DT220432	Freehold	Flat 20	Damory Court	Damory Court Street		Dorset	DT11 7RN	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
18257	DT220432	Freehold	Flat 10	Damory Court	Damory Court Street		Dorset	DT11 7RN	Flat	2	Supported self-contained	MV-T	£60,738	£84,414
21348	DT316484	Freehold	1		Millers Close	Bourton	Dorset	SP8 5AS	House	1	GN Social Rent	EUV-SH	£67,860	-
21349	DT316484	Freehold	2		Millers Close	Bourton	Dorset	SP8 5AS	House	2	GN Social Rent	EUV-SH	£85,700	-
21350	DT316484	Freehold	3		Millers Close	Bourton	Dorset	SP8 5AS	House	3	GN Social Rent	EUV-SH	£96,844	-
21351	DT316484	Freehold	4		Millers Close	Bourton	Dorset	SP8 5AS	House	3	GN Social Rent	EUV-SH	£96,844	-
21352	DT316484	Freehold	5		Millers Close	Bourton	Dorset	SP8 5AS	House	1	GN Social Rent	EUV-SH	£69,302	-
21353	DT316484	Freehold	6		Millers Close	Bourton	Dorset	SP8 5AS	House	2	GN Social Rent	EUV-SH	£85,700	-
21354	DT316484	Freehold	8		Millers Close	Bourton	Dorset	SP8 5AS	House	3	Shared Ownership	EUV-SH	£140,400	-
21355	DT316484	Freehold	9		Millers Close	Bourton	Dorset	SP8 5AS	House	3	Shared Ownership	EUV-SH	£140,400	-
21356	DT316484	Freehold	10		Millers Close	Bourton	Dorset	SP8 5AS	House	3	Shared Ownership	EUV-SH	£140,400	-
21357	DT316484	Freehold	7		Millers Close	Bourton	Dorset	SP8 5AS	House	3	Shared Ownership	EUV-SH	£140,400	-
71407	ST221533	Leasehold	Flat 6		Horstmann Close		Gloucestershire	BA1 3NX	Flat	2	Shared Ownership	EUV-SH	£110,700	-
35824	HP816111	Freehold	74		Marryat Way	Bransgore	Dorset	BH23 8FG	House	2	GN Affordable Rent	EUV-SH	£152,791	-
35825	HP816111	Freehold	76		Marryat Way	Bransgore	Dorset	BH23 8FG	House	2	GN Affordable Rent	EUV-SH	£152,791	-
35827	HP816111	Freehold	68		Marryat Way	Bransgore	Dorset	BH23 8FG	House	2	Shared Ownership	EUV-SH	£135,700	-
35829	HP816111	Freehold	66		Marryat Way	Bransgore	Dorset	BH23 8FG	House	2	Shared Ownership	EUV-SH	£135,700	-
35826	HP816111	Freehold	78		Marryat Way	Bransgore	Dorset	BH23 8FG	House	3	Shared Ownership	EUV-SH	£158,700	-
35828	HP816111	Freehold	80		Marryat Way	Bransgore	Dorset	BH23 8FG	House	3	Shared Ownership	EUV-SH	£163,300	-
92533	HP433915	Freehold	Flat 40		Waterloo Way		Dorset	BH24 1FE	Flat	1	Shared Ownership	EUV-SH	£75,300	-
92521	HP432144	Freehold	22		Waterloo Way		Dorset	BH24 1FE	House	2	Shared Ownership	EUV-SH	£117,400	-
86038	HP235107	Leasehold	Flat 92		Buckingham Walk		Hampshire	BH25 5UN	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
93680	GR395147	Freehold	Flat 2		Green Sands Road	Patchway	Avon	BS34 5FZ	Flat	2	GN Social Rent	EUV-SH	£86,299	-
93681	GR395147	Freehold	Flat 4		Green Sands Road	Patchway	Avon	BS34 5FZ	Flat	2	GN Social Rent	EUV-SH	£86,299	-
93682	GR395147	Freehold	Flat 6		Green Sands Road	Patchway	Avon	BS34 5FZ	Flat	2	GN Social Rent	EUV-SH	£86,299	-
93683	GR395147	Freehold	Flat 8		Green Sands Road	Patchway	Avon	BS34 5FZ	Flat	2	GN Social Rent	EUV-SH	£86,649	-
93684	GR395147	Freehold	Flat 10		Green Sands Road	Patchway	Avon	BS34 5FZ	Flat	2	GN Social Rent	EUV-SH	£86,032	-
93685	GR395147	Freehold	Flat 12		Green Sands Road	Patchway	Avon	BS34 5FZ	Flat	2	GN Social Rent	EUV-SH	£86,299	-
93687	GR395147	Freehold	18		Green Sands Road	Patchway	Avon	BS34 5FZ	House	2	GN Social Rent	EUV-SH	£96,290	-
93688	GR395147	Freehold	20		Green Sands Road	Patchway	Avon	BS34 5FZ	House	2	GN Social Rent	EUV-SH	£96,584	-
93689	GR395147	Freehold	22		Green Sands Road	Patchway	Avon	BS34 5FZ	House	2	GN Social Rent	EUV-SH	£96,584	-
93691	GR395147	Freehold	24		Green Sands Road	Patchway	Avon	BS34 5FZ	House	2	GN Social Rent	EUV-SH	£96,584	-
93693	GR395147	Freehold	26		Green Sands Road	Patchway	Avon	BS34 5FZ	House	2	GN Social Rent	EUV-SH	£96,584	-
93695	GR395147	Freehold	28		Green Sands Road	Patchway	Avon	BS34 5FZ	House	2	GN Social Rent	EUV-SH	£96,584	-
93697	GR395147	Freehold	30		Green Sands Road	Patchway	Avon	BS34 5FZ	House	2	GN Social Rent	EUV-SH	£96,584	-
93686	GR395147	Freehold	Flat 14		Green Sands Road	Patchway	Avon	BS34 5FZ	Flat	2	Shared Ownership	EUV-SH	£39,600	-
93703	GR395147	Freehold	Flat 25		Elm Hayes Road	Patchway	Avon	BS34 5GA	Flat	1	GN Social Rent	EUV-SH	£75,148	-
93704	GR395147	Freehold	Flat 27		Elm Hayes Road	Patchway	Avon	BS34 5GA	Flat	1	GN Social Rent	EUV-SH	£75,148	-
93705	GR395147	Freehold	Flat 29		Elm Hayes Road	Patchway	Avon	BS34 5GA	Flat	1	GN Social Rent	EUV-SH	£75,148	-
93706	GR395147	Freehold	Flat 31		Elm Hayes Road	Patchway	Avon	BS34 5GA	Flat	1	GN Social Rent	EUV-SH	£74,937	-
93707	GR395147	Freehold	Flat 33		Elm Hayes Road	Patchway	Avon	BS34 5GA	Flat	1	GN Social Rent	EUV-SH	£74,937	-
93708	GR395147	Freehold	Flat 35		Elm Hayes Road	Patchway	Avon	BS34 5GA	Flat	1	GN Social Rent	EUV-SH	£75,515	-
93709	GR395147	Freehold	Flat 37		Elm Hayes Road	Patchway	Avon	BS34 5GA	Flat	1	GN Social Rent	EUV-SH	£75,148	-
93710	GR395147	Freehold	Flat 39		Elm Hayes Road	Patchway	Avon	BS34 5GA	Flat	1	GN Social Rent	EUV-SH	£74,937	-
93711	GR395147	Freehold	Flat 41		Elm Hayes Road	Patchway	Avon	BS34 5GA	Flat	1	GN Social Rent	EUV-SH	£75,148	-
93700	GR395147	Freehold	4		Elm Hayes Road	Patchway	Avon	BS34 5GA	House	2	GN Social Rent	EUV-SH	£96,584	-
93701	GR395147	Freehold	6		Elm Hayes Road	Patchway	Avon	BS34 5GA	House	2	GN Social Rent	EUV-SH	£96,584	-
93702	GR395147	Freehold	8		Elm Hayes Road	Patchway	Avon	BS34 5GA	House	2	GN Social Rent	EUV-SH	£96,584	-
93867	GR401795	Leasehold	Flat 236		Wood Street	Patchway	Avon	BS34 5GB	Flat	2	Shared Ownership	EUV-SH	£39,600	-
93868	GR401797	Leasehold	Flat 238		Wood Street	Patchway	Avon	BS34 5GB	Flat	2	Shared Ownership	EUV-SH	£39,600	-
93869	GR401799	Leasehold	Flat 252		Wood Street	Patchway	Avon	BS34 5GB	Flat	2	Shared Ownership	EUV-SH	£39,600	-
67390	GR380307	Leasehold	Flat 22D		Wylington Road	Frampton Cotterell	Gloucestershire	BS36 2FN	Flat	2	Shared Ownership	EUV-SH	£36,900	-
67388	GR367739	Freehold	68		Wylington Road	Frampton Cotterell	Gloucestershire	BS36 2FN	House	3	Shared Ownership	EUV-SH	£52,000	-
67389	GR367739	Freehold	70		Wylington Road	Frampton Cotterell	Gloucestershire	BS36 2FN	House	3	Shared Ownership	EUV-SH	£56,700	-
70830	GR380308	Freehold	82		Renard Rise		Gloucestershire	GL10 2BT	House	2	GN Social Rent	MV-T	£76,189	£146,209
70831	GR380308	Freehold	83		Renard Rise		Gloucestershire	GL10 2BT	House	2	GN Social Rent	MV-T	£75,392	£146,209
70832	GR380308	Freehold	84		Renard Rise		Gloucestershire	GL10 2BT	House	2	GN Social Rent	MV-T	£75,825	£146,209
70835	GR387868	Freehold	89		Renard Rise		Gloucestershire	GL10 2BT	House	3	Shared Ownership	EUV-SH	£59,000	-
70836	GR387868	Freehold	90		Renard Rise		Gloucestershire	GL10 2BT	House	3	Shared Ownership	EUV-SH	£59,000	-
154897	GR421343	Freehold	63		Lyndon Morgan Way	Leonard Stanley	Gloucestershire	GL10 3GF	House	2	GN Affordable Rent	MV-T	£123,394	£163,015
154898	GR421343	Freehold	65		Lyndon Morgan Way	Leonard Stanley	Gloucestershire	GL10 3GF	House	2	GN Affordable Rent	MV-T	£123,394	£163,015
154899	GR421343	Freehold	67		Lyndon Morgan Way	Leonard Stanley	Gloucestershire	GL10 3GF	House	2	GN Affordable Rent	MV-T	£123,394	£163,015
154900	GR421343	Freehold	69		Lyndon Morgan Way	Leonard Stanley	Gloucestershire	GL10 3GF	House	4	GN Affordable Rent	MV-T	£187,829	£265,785
154901	GR421343	Freehold	71		Lyndon Morgan Way	Leonard Stanley	Gloucestershire	GL10 3GF	House	4	GN Affordable Rent	MV-T	£187,829	£265,785
68813	GR416290	Freehold	2		Broad Meadow	Leonard Stanley	Gloucestershire	GL10 3PG	House	2	GN Social Rent	EUV-SH	£96,822	-
68814	GR416290	Freehold	4		Broad Meadow	Leonard Stanley	Gloucestershire	GL10 3PG	House	2	GN Social Rent	EUV-SH	£98,057	-
68815	GR416290	Freehold	5		Broad Meadow	Leonard Stanley	Gloucestershire	GL10 3PG	House	3	GN Social Rent	EUV-SH	£109,973	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
68816	GR416290	Freehold	7		Broad Meadow	Leonard Stanley	Gloucestershire	GL10 3PG	House	4	GN Social Rent	EUV-SH	£128,121	-
72294	GR387628	Freehold	34		Meerbrook Way	Quedgeley	Gloucestershire	GL2 4BW	House	2	GN Social Rent	MV-T	£76,848	£119,626
72295	GR387628	Freehold	36		Meerbrook Way	Quedgeley	Gloucestershire	GL2 4BW	House	2	GN Social Rent	MV-T	£76,848	£119,626
72298	GR387628	Freehold	42		Meerbrook Way	Quedgeley	Gloucestershire	GL2 4BW	House	2	GN Social Rent	MV-T	£76,848	£119,626
72296	GR387628	Freehold	38		Meerbrook Way	Quedgeley	Gloucestershire	GL2 4BW	House	3	GN Social Rent	MV-T	£89,436	£152,855
72297	GR387628	Freehold	40		Meerbrook Way	Quedgeley	Gloucestershire	GL2 4BW	House	4	GN Social Rent	MV-T	£98,340	£189,407
72282	GR385793	Freehold	4		Foxwhelp Way	Quedgeley	Gloucestershire	GL2 4BY	House	2	GN Social Rent	MV-T	£76,848	£119,626
72285	GR385793	Freehold	10		Foxwhelp Way	Quedgeley	Gloucestershire	GL2 4BY	House	2	GN Social Rent	MV-T	£76,848	£119,626
72286	GR385793	Freehold	12		Foxwhelp Way	Quedgeley	Gloucestershire	GL2 4BY	House	2	GN Social Rent	MV-T	£76,848	£119,626
72283	GR385793	Freehold	6		Foxwhelp Way	Quedgeley	Gloucestershire	GL2 4BY	House	3	GN Social Rent	MV-T	£89,436	£152,855
72284	GR385793	Freehold	8		Foxwhelp Way	Quedgeley	Gloucestershire	GL2 4BY	House	3	GN Social Rent	MV-T	£89,436	£152,855
66538	GR48188	Freehold	219		Longford Lane		Gloucestershire	GL2 9ET	Bungalow	2	GN Affordable Rent	MV-T	£116,518	£163,015
95521	GR399837	Freehold	47		Bircher Way	Hucclecote	Gloucestershire	GL3 3QW	House	2	GN Affordable Rent	MV-T	£120,508	£141,752
95513	GR402161	Freehold	19		Bircher Way	Hucclecote	Gloucestershire	GL3 3QW	House	2	GN Affordable Rent	MV-T	£120,306	£141,752
95515	GR399837	Freehold	27		Bircher Way	Hucclecote	Gloucestershire	GL3 3QW	House	3	GN Affordable Rent	MV-T	£144,904	£180,734
95518	GR399837	Freehold	41		Bircher Way	Hucclecote	Gloucestershire	GL3 3QW	House	3	GN Affordable Rent	MV-T	£144,904	£180,734
95519	GR399837	Freehold	43		Bircher Way	Hucclecote	Gloucestershire	GL3 3QW	House	3	GN Affordable Rent	MV-T	£135,421	£180,734
95520	GR399837	Freehold	45		Bircher Way	Hucclecote	Gloucestershire	GL3 3QW	House	3	GN Affordable Rent	MV-T	£144,904	£180,734
95511	GR402161	Freehold	15		Bircher Way	Hucclecote	Gloucestershire	GL3 3QW	House	3	GN Affordable Rent	MV-T	£144,904	£180,734
95512	GR402161	Freehold	17		Bircher Way	Hucclecote	Gloucestershire	GL3 3QW	House	3	GN Affordable Rent	MV-T	£144,904	£180,734
95514	GR399837	Freehold	25		Bircher Way	Hucclecote	Gloucestershire	GL3 3QW	House	4	GN Affordable Rent	MV-T	£184,319	£223,260
95510	GR402161	Freehold	11		Bircher Way	Hucclecote	Gloucestershire	GL3 3QW	House	4	GN Affordable Rent	MV-T	£184,319	£223,260
95516	GR399837	Freehold	29		Bircher Way	Hucclecote	Gloucestershire	GL3 3QW	House	2	Shared Ownership	EUV-SH	£72,600	-
95508	GR402161	Freehold	7		Bircher Way	Hucclecote	Gloucestershire	GL3 3QW	House	2	Shared Ownership	EUV-SH	£74,000	-
95509	GR402161	Freehold	9		Bircher Way	Hucclecote	Gloucestershire	GL3 3QW	House	3	Shared Ownership	EUV-SH	£87,500	-
66561	GR304727	Freehold	35		Queens Drive		Gloucestershire	GL5 4NB	House	3	Mortgage Rescue	MV-T	£95,903	£196,981
66769	GR345882	Freehold	14		Gemini Close		Gloucestershire	GL51 0FF	Bungalow	2	GN Social Rent	MV-T	£84,592	£172,793
95532	GR389729	Freehold	16		College Drive		Gloucestershire	GL51 8NY	House	3	GN Affordable Rent	EUV-SH	£156,272	-
95533	GR389729	Freehold	18		College Drive		Gloucestershire	GL51 8NY	House	3	GN Affordable Rent	EUV-SH	£156,272	-
95534	GR389729	Freehold	20		College Drive		Gloucestershire	GL51 8NY	House	3	GN Affordable Rent	EUV-SH	£156,272	-
95535	GR389729	Freehold	22		College Drive		Gloucestershire	GL51 8NY	House	3	GN Affordable Rent	EUV-SH	£156,272	-
95536	GR389729	Freehold	24		College Drive		Gloucestershire	GL51 8NY	House	3	GN Affordable Rent	EUV-SH	£156,272	-
95537	GR389729	Freehold	26		College Drive		Gloucestershire	GL51 8NY	House	3	GN Affordable Rent	EUV-SH	£156,272	-
95538	GR389729	Freehold	28		College Drive		Gloucestershire	GL51 8NY	House	2	Shared Ownership	EUV-SH	£116,800	-
95539	GR389729	Freehold	30		College Drive		Gloucestershire	GL51 8NY	House	2	Shared Ownership	EUV-SH	£114,300	-
95522	GR389729	Freehold	2		Tutor Court		Gloucestershire	GL51 8PJ	House	2	GN Affordable Rent	EUV-SH	£133,922	-
95523	GR389729	Freehold	4		Tutor Court		Gloucestershire	GL51 8PJ	House	2	GN Affordable Rent	EUV-SH	£133,922	-
95525	GR389729	Freehold	6		Tutor Court		Gloucestershire	GL51 8PJ	House	2	GN Affordable Rent	EUV-SH	£133,922	-
95529	GR389729	Freehold	13		Tutor Court		Gloucestershire	GL51 8PJ	House	2	GN Affordable Rent	EUV-SH	£137,317	-
95530	GR389729	Freehold	15		Tutor Court		Gloucestershire	GL51 8PJ	House	2	GN Affordable Rent	EUV-SH	£135,275	-
95531	GR389729	Freehold	17		Tutor Court		Gloucestershire	GL51 8PJ	House	2	GN Affordable Rent	EUV-SH	£143,813	-
95524	GR389729	Freehold	5		Tutor Court		Gloucestershire	GL51 8PJ	House	3	Shared Ownership	EUV-SH	£145,500	-
95526	GR389729	Freehold	7		Tutor Court		Gloucestershire	GL51 8PJ	House	3	Shared Ownership	EUV-SH	£138,200	-
95527	GR389729	Freehold	9		Tutor Court		Gloucestershire	GL51 8PJ	House	3	Shared Ownership	EUV-SH	£135,800	-
95528	GR389729	Freehold	11		Tutor Court		Gloucestershire	GL51 8PJ	House	2	Shared Ownership	EUV-SH	£118,800	-
95326	GR405455	Freehold	22		Sapphire Road	Bishops Cleeve	Gloucestershire	GL52 7YU	House	2	GN Affordable Rent	EUV-SH	£133,922	-
95327	GR405455	Freehold	24		Sapphire Road	Bishops Cleeve	Gloucestershire	GL52 7YU	House	2	GN Affordable Rent	EUV-SH	£133,922	-
95328	GR405455	Freehold	26		Sapphire Road	Bishops Cleeve	Gloucestershire	GL52 7YU	House	2	GN Affordable Rent	EUV-SH	£133,922	-
94393	GR405456	Freehold	19		Moonstone Grove	Bishops Cleeve	Gloucestershire	GL52 7ZE	House	3	GN Affordable Rent	EUV-SH	£166,082	-
94395	GR405456	Freehold	21		Moonstone Grove	Bishops Cleeve	Gloucestershire	GL52 7ZE	House	3	GN Affordable Rent	EUV-SH	£166,085	-
94397	GR405456	Freehold	23		Moonstone Grove	Bishops Cleeve	Gloucestershire	GL52 7ZE	House	3	GN Affordable Rent	EUV-SH	£168,730	-
94391	GR402928	Freehold	16		Moonstone Grove	Bishops Cleeve	Gloucestershire	GL52 7ZF	House	2	GN Affordable Rent	EUV-SH	£133,922	-
94392	GR402928	Freehold	18		Moonstone Grove	Bishops Cleeve	Gloucestershire	GL52 7ZF	House	2	GN Affordable Rent	EUV-SH	£133,922	-
94394	GR402928	Freehold	20		Moonstone Grove	Bishops Cleeve	Gloucestershire	GL52 7ZF	House	2	GN Affordable Rent	EUV-SH	£133,922	-
94396	GR402928	Freehold	22		Moonstone Grove	Bishops Cleeve	Gloucestershire	GL52 7ZF	House	2	GN Affordable Rent	EUV-SH	£123,621	-
94399	GR405456	Freehold	27		Moonstone Grove	Bishops Cleeve	Gloucestershire	GL52 7ZE	House	3	GN Affordable Rent	EUV-SH	£168,722	-
94400	GR405456	Freehold	29		Moonstone Grove	Bishops Cleeve	Gloucestershire	GL52 7ZE	House	3	GN Affordable Rent	EUV-SH	£168,722	-
94398	GR405456	Freehold	25		Moonstone Grove	Bishops Cleeve	Gloucestershire	GL52 7ZE	House	4	GN Affordable Rent	EUV-SH	£174,273	-
95294	GR404450	Freehold	1		Agate Drive	Bishops Cleeve	Gloucestershire	GL52 7ZH	Bungalow	2	GN Affordable Rent	EUV-SH	£138,661	-
95295	GR404450	Freehold	2		Agate Drive	Bishops Cleeve	Gloucestershire	GL52 7ZH	Bungalow	2	GN Affordable Rent	EUV-SH	£138,652	-
95296	GR404450	Freehold	3		Agate Drive	Bishops Cleeve	Gloucestershire	GL52 7ZH	Bungalow	2	GN Affordable Rent	EUV-SH	£138,652	-
95297	GR404450	Freehold	4		Agate Drive	Bishops Cleeve	Gloucestershire	GL52 7ZH	Bungalow	2	GN Affordable Rent	EUV-SH	£151,059	-
95298	GR404450	Freehold	5		Agate Drive	Bishops Cleeve	Gloucestershire	GL52 7ZH	Bungalow	2	GN Affordable Rent	EUV-SH	£153,764	-
70471	GR164928	Freehold	16		Hill View	Elkstone	Gloucestershire	GL53 9PB	House	2	GN Social Rent	EUV-SH	£83,209	-
70469	GR164928	Freehold	14		Hill View	Elkstone	Gloucestershire	GL53 9PB	House	3	GN Social Rent	EUV-SH	£105,728	-
70470	GR164928	Freehold	15		Hill View	Elkstone	Gloucestershire	GL53 9PB	House	3	GN Social Rent	EUV-SH	£100,716	-
70418	GR322102	Leasehold	Flat 17	Coachmans Court	Station Road		Gloucestershire	GL56 0DE	Flat	1	GN Social Rent	EUV-SH	£81,226	-
70419	GR325477	Leasehold	Flat 30	Coachmans Court	Station Road		Gloucestershire	GL56 0DE	Flat	1	Intermediate Rent	EUV-SH	£97,587	-
70420	GR325200	Leasehold	Flat 32	Coachmans Court	Station Road		Gloucestershire	GL56 0DE	Flat	1	GN Social Rent	EUV-SH	£81,226	-
70421	GR325199	Leasehold	Flat 33	Coachmans Court	Station Road		Gloucestershire	GL56 0DE	Flat	1	GN Social Rent	EUV-SH	£78,408	-
70414	GR322096	Leasehold	Flat 12	Coachmans Court	Station Road		Gloucestershire	GL56 0DE	Flat	2	GN Social Rent	EUV-SH	£90,567	-
70415	GR321203	Leasehold	Flat 14	Coachmans Court	Station Road		Gloucestershire	GL56 0DE	Flat	2	GN Social Rent	EUV-SH	£96,063	-
70416	GR322396	Leasehold	Flat 15	Coachmans Court	Station Road		Gloucestershire	GL56 0DE	Flat	2	GN Social Rent	EUV-SH	£90,567	-
70417	GR322398	Leasehold	Flat 16	Coachmans Court	Station Road		Gloucestershire	GL56 0DE	Flat	2	GN Social Rent	EUV-SH	£97,565	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
70413	GR322390	Leasehold	Flat 11	Coachmans Court	Station Road		Gloucestershire	GL56 ODE	Flat	2	GN Social Rent	EUV-SH	£96,063	-
70412	GR322390	Leasehold	Flat 9	Coachmans Court	Station Road		Gloucestershire	GL56 ODE	Flat	2	Intermediate Rent	EUV-SH	£94,280	-
70422	GR321207	Leasehold	Flat 41	Coachmans Court	Station Road		Gloucestershire	GL56 ODE	Flat	2	Shared Ownership	EUV-SH	£124,800	-
70423	GR321207	Leasehold	Flat 42	Coachmans Court	Station Road		Gloucestershire	GL56 ODE	Flat	2	Shared Ownership	EUV-SH	£122,900	-
66087	GR350689	Freehold	Flat 1	Avery House	2 Forstall Way		Gloucestershire	GL7 1FQ	Flat	1	GN Social Rent	EUV-SH	£77,016	-
66088	GR350689	Freehold	Flat 2	Avery House	2 Forstall Way		Gloucestershire	GL7 1FQ	Flat	1	GN Social Rent	EUV-SH	£81,226	-
66089	GR350689	Freehold	Flat 3	Avery House	2 Forstall Way		Gloucestershire	GL7 1FQ	Flat	1	GN Social Rent	EUV-SH	£81,226	-
66090	GR350689	Freehold	Flat 4	Avery House	2 Forstall Way		Gloucestershire	GL7 1FQ	Flat	1	GN Social Rent	EUV-SH	£81,226	-
66091	GR350689	Freehold	Flat 5	Avery House	2 Forstall Way		Gloucestershire	GL7 1FQ	Flat	1	GN Social Rent	EUV-SH	£81,226	-
66092	GR350689	Freehold	Flat 6	Avery House	2 Forstall Way		Gloucestershire	GL7 1FQ	Flat	1	GN Social Rent	EUV-SH	£81,226	-
66093	GR350689	Freehold	Flat 7	Avery House	2 Forstall Way		Gloucestershire	GL7 1FQ	Flat	1	GN Social Rent	EUV-SH	£79,949	-
66094	GR350689	Freehold	Flat 8	Avery House	2 Forstall Way		Gloucestershire	GL7 1FQ	Flat	1	GN Social Rent	EUV-SH	£81,226	-
66095	GR350689	Freehold	Flat 9	Avery House	2 Forstall Way		Gloucestershire	GL7 1FQ	Flat	1	GN Social Rent	EUV-SH	£81,226	-
67009	GR350689	Freehold	2		Parry Close		Gloucestershire	GL7 1FT	House	3	GN Social Rent	EUV-SH	£121,217	-
67010	GR350689	Freehold	3		Parry Close		Gloucestershire	GL7 1FT	House	3	GN Social Rent	EUV-SH	£120,019	-
67001	GR350689	Freehold	Flat 4		Fern House	4 Parry Close	Gloucestershire	GL7 1FW	Flat	1	GN Social Rent	EUV-SH	£81,226	-
67003	GR350689	Freehold	Flat 6		Fern House	4 Parry Close	Gloucestershire	GL7 1FW	Flat	1	GN Social Rent	EUV-SH	£81,226	-
66999	GR350689	Freehold	Flat 2		Fern House	4 Parry Close	Gloucestershire	GL7 1FW	Flat	1	GN Social Rent	EUV-SH	£81,226	-
66998	GR350689	Freehold	Flat 1		Fern House	4 Parry Close	Gloucestershire	GL7 1FW	Flat	2	GN Social Rent	EUV-SH	£78,837	-
67000	GR350689	Freehold	Flat 3		Fern House	4 Parry Close	Gloucestershire	GL7 1FW	Flat	2	GN Social Rent	EUV-SH	£78,837	-
67002	GR350689	Freehold	Flat 5		Fern House	4 Parry Close	Gloucestershire	GL7 1FW	Flat	2	GN Social Rent	EUV-SH	£78,837	-
67004	GR350689	Freehold	Flat 7		Fern House	4 Parry Close	Gloucestershire	GL7 1FW	Flat	2	GN Social Rent	EUV-SH	£78,837	-
67005	GR350689	Freehold	Flat 8		Fern House	4 Parry Close	Gloucestershire	GL7 1FW	Flat	2	GN Social Rent	EUV-SH	£78,837	-
67006	GR350689	Freehold	Flat 9		Fern House	4 Parry Close	Gloucestershire	GL7 1FW	Flat	2	GN Social Rent	EUV-SH	£78,837	-
68832	GR366707	Freehold	23		Forstall Way		Gloucestershire	GL7 1LS	House	2	GN Social Rent	EUV-SH	£102,727	-
68833	GR366707	Freehold	25		Forstall Way		Gloucestershire	GL7 1LS	House	2	GN Social Rent	EUV-SH	£102,727	-
68834	GR366707	Freehold	27		Forstall Way		Gloucestershire	GL7 1LS	House	2	GN Social Rent	EUV-SH	£102,727	-
67767	GR356217	Freehold	Flat 4		Samuel House	3 Forstall Way	Gloucestershire	GL7 1IQ	Flat	1	Shared Ownership	EUV-SH	£58,700	-
67769	GR356217	Freehold	Flat 6		Samuel House	3 Forstall Way	Gloucestershire	GL7 1IQ	Flat	1	Shared Ownership	EUV-SH	£58,700	-
67764	GR356217	Freehold	Flat 1		Samuel House	3 Forstall Way	Gloucestershire	GL7 1IQ	Flat	2	Shared Ownership	EUV-SH	£42,800	-
67770	GR356217	Freehold	Flat 7		Samuel House	3 Forstall Way	Gloucestershire	GL7 1IQ	Flat	2	Shared Ownership	EUV-SH	£70,400	-
67771	GR356217	Freehold	Flat 8		Samuel House	3 Forstall Way	Gloucestershire	GL7 1IQ	Flat	2	Shared Ownership	EUV-SH	£68,100	-
67773	GR356217	Freehold	Flat 10		Samuel House	3 Forstall Way	Gloucestershire	GL7 1IQ	Flat	2	Shared Ownership	EUV-SH	£68,100	-
67774	GR356217	Freehold	Flat 11		Samuel House	3 Forstall Way	Gloucestershire	GL7 1IQ	Flat	2	Shared Ownership	EUV-SH	£70,400	-
67775	GR356217	Freehold	Flat 12		Samuel House	3 Forstall Way	Gloucestershire	GL7 1IQ	Flat	2	Shared Ownership	EUV-SH	£56,700	-
68831	GR367105	Freehold	21		Forstall Way		Gloucestershire	GL7 1LS	House	2	Shared Ownership	EUV-SH	£86,300	-
67325	GR355065	Freehold	1		Trotman Walk		Gloucestershire	GL7 1RJ	House	2	GN Social Rent	EUV-SH	£102,727	-
67326	GR355065	Freehold	2		Trotman Walk		Gloucestershire	GL7 1RJ	House	2	GN Social Rent	EUV-SH	£102,727	-
67327	GR355065	Freehold	3		Trotman Walk		Gloucestershire	GL7 1RJ	House	3	GN Social Rent	EUV-SH	£119,969	-
67328	GR355065	Freehold	4		Trotman Walk		Gloucestershire	GL7 1RJ	House	3	GN Social Rent	EUV-SH	£122,473	-
67334	GR355065	Freehold	11		Savory Way		Gloucestershire	GL7 1RN	House	2	GN Social Rent	EUV-SH	£102,727	-
67336	GR355065	Freehold	13		Savory Way		Gloucestershire	GL7 1RN	House	2	GN Affordable Rent	EUV-SH	£147,607	-
67329	GR356103	Freehold	6		Savory Way		Gloucestershire	GL7 1RN	House	3	GN Social Rent	EUV-SH	£121,217	-
67331	GR356103	Freehold	8		Savory Way		Gloucestershire	GL7 1RN	House	3	GN Social Rent	EUV-SH	£119,969	-
67333	GR356103	Freehold	10		Savory Way		Gloucestershire	GL7 1RN	House	3	GN Social Rent	EUV-SH	£119,969	-
67335	GR356103	Freehold	12		Savory Way		Gloucestershire	GL7 1RN	House	3	GN Social Rent	EUV-SH	£119,969	-
67337	GR356103	Freehold	14		Savory Way		Gloucestershire	GL7 1RN	House	3	GN Social Rent	EUV-SH	£119,969	-
67330	GR355065	Freehold	7		Savory Way		Gloucestershire	GL7 1RN	House	2	Shared Ownership	EUV-SH	£93,900	-
67332	GR355065	Freehold	9		Savory Way		Gloucestershire	GL7 1RN	House	2	Shared Ownership	EUV-SH	£93,900	-
67711	GR356217	Freehold	4		Moss Way		Gloucestershire	GL7 1RS	House	2	GN Social Rent	EUV-SH	£102,727	-
67712	GR356217	Freehold	22		Moss Way		Gloucestershire	GL7 1RS	House	2	GN Social Rent	EUV-SH	£102,727	-
67713	GR356217	Freehold	24		Moss Way		Gloucestershire	GL7 1RS	House	2	GN Social Rent	EUV-SH	£102,727	-
67710	GR356217	Freehold	2		Moss Way		Gloucestershire	GL7 1RS	House	3	GN Social Rent	EUV-SH	£122,473	-
72374	GR399619	Freehold	37		Nightingale Way	South Cerney	Gloucestershire	GL7 5WA	House	3	GN Affordable Rent	EUV-SH	£170,291	-
72375	GR399619	Freehold	39		Nightingale Way	South Cerney	Gloucestershire	GL7 5WA	House	3	GN Affordable Rent	EUV-SH	£170,291	-
72382	GR401293	Freehold	41		Nightingale Way	South Cerney	Gloucestershire	GL7 5WA	House	3	GN Affordable Rent	EUV-SH	£170,291	-
72383	GR401293	Freehold	43		Nightingale Way	South Cerney	Gloucestershire	GL7 5WA	House	3	GN Affordable Rent	EUV-SH	£170,291	-
72384	GR401293	Freehold	45		Nightingale Way	South Cerney	Gloucestershire	GL7 5WA	House	3	GN Affordable Rent	EUV-SH	£170,291	-
72385	GR401293	Freehold	47		Nightingale Way	South Cerney	Gloucestershire	GL7 5WA	House	3	GN Affordable Rent	EUV-SH	£170,291	-
71977	GR384781	Freehold	16		Teal Way	South Cerney	Gloucestershire	GL7 5WL	House	4	GN Affordable Rent	EUV-SH	£209,214	-
71978	GR384781	Freehold	18		Teal Way	South Cerney	Gloucestershire	GL7 5WL	House	4	GN Social Rent	EUV-SH	£120,626	-
72371	GR399039	Freehold	4		Aylesbury Close	South Cerney	Gloucestershire	GL7 5WS	Bungalow	2	GN Affordable Rent	EUV-SH	£138,665	-
72372	GR399039	Freehold	5		Aylesbury Close	South Cerney	Gloucestershire	GL7 5WS	Bungalow	2	GN Affordable Rent	EUV-SH	£140,531	-
72368	GR399039	Freehold	1		Aylesbury Close	South Cerney	Gloucestershire	GL7 5WS	House	2	GN Affordable Rent	EUV-SH	£124,069	-
72369	GR399039	Freehold	2		Aylesbury Close	South Cerney	Gloucestershire	GL7 5WS	House	2	GN Affordable Rent	EUV-SH	£124,069	-
72370	GR399039	Freehold	3		Aylesbury Close	South Cerney	Gloucestershire	GL7 5WS	House	2	GN Affordable Rent	EUV-SH	£124,069	-
90760	HP273669	Freehold	14		Shaftesbury Mount	Blackwater	Hampshire	GU17 9JR	House	2	Shared Ownership	EUV-SH	£108,000	-
87689	SH6122	Freehold	Flat 5		Garden Mews		Hampshire	GU32 3DG	Flat	1	GN Social Rent	MV-T	£68,309	£106,334
87690	SH6122	Freehold	Flat 6		Garden Mews		Hampshire	GU32 3DG	Flat	1	GN Social Rent	MV-T	£68,309	£106,334
87691	SH6122	Freehold	Flat 7		Garden Mews		Hampshire	GU32 3DG	Flat	1	GN Social Rent	MV-T	£68,309	£106,334
87692	SH6122	Freehold	Flat 8		Garden Mews		Hampshire	GU32 3DG	Flat	1	GN Social Rent	MV-T	£68,309	£106,334
90775	HP585569	Freehold	10		Shipley Close	Anstey Road	Hampshire	GU34 2RW	House	2	GN Social Rent	EUV-SH	£100,272	-
90776	HP585569	Freehold	11		Shipley Close	Anstey Road	Hampshire	GU34 2RW	House	2	GN Affordable Rent	EUV-SH	£158,943	-
90777	HP585569	Freehold	12		Shipley Close	Anstey Road	Hampshire	GU34 2RW	House	2	GN Social Rent	EUV-SH	£100,272	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
90778	HP585569	Freehold	14		Shiple Close	Anstey Road	Hampshire	GU34 2RW	House	2	GN Social Rent	EUV-SH	£100,272	-
90779	HP585569	Freehold	15		Shiple Close	Anstey Road	Hampshire	GU34 2RW	House	2	GN Social Rent	EUV-SH	£100,272	-
90781	HP585569	Freehold	17		Shiple Close	Anstey Road	Hampshire	GU34 2RW	House	2	GN Social Rent	EUV-SH	£100,272	-
90782	HP585569	Freehold	18		Shiple Close	Anstey Road	Hampshire	GU34 2RW	House	2	GN Social Rent	EUV-SH	£100,272	-
90783	HP585569	Freehold	19		Shiple Close	Anstey Road	Hampshire	GU34 2RW	House	2	GN Social Rent	EUV-SH	£100,272	-
90784	HP585569	Freehold	20		Shiple Close	Anstey Road	Hampshire	GU34 2RW	House	2	GN Social Rent	EUV-SH	£100,272	-
90780	HP585569	Freehold	16		Shiple Close	Anstey Road	Hampshire	GU34 2RW	House	3	GN Social Rent	EUV-SH	£114,368	-
90785	HP585569	Freehold	21		Shiple Close	Anstey Road	Hampshire	GU34 2RW	House	3	GN Social Rent	EUV-SH	£114,368	-
91907	SH13170	Freehold	34		Sutherland Close	Whitehill	Hampshire	GU35 9RF	House	2	GN Social Rent	MV-T	£83,270	£166,147
84654	ON271858	Freehold	81		Westfield Road	Benson	Oxfordshire	OX10 6NL	Bungalow	2	Shared Ownership	EUV-SH	£79,600	-
61889	ON277561	Leasehold	Flat 64		Fleet Way		Oxfordshire	OX11 8DA	Flat	2	Shared Ownership	EUV-SH	£63,200	-
61898	ON61999	Freehold	84		Queensway		Oxfordshire	OX11 8LU	House	3	Shared Ownership	EUV-SH	£75,800	-
75828	ON72724	Freehold	20		Ashdown Way	Grove	Berkshire	OX12 0AG	House	3	GN Social Rent	MV-T	£78,174	£182,761
75838	ON88508	Freehold	34		Ashdown Way	Grove	Berkshire	OX12 0AQ	House	3	GN Social Rent	MV-T	£102,753	£182,761
84930	ON36995	Freehold	17		Woodhill Drive	Grove	Berkshire	OX12 0DE	House	3	GN Social Rent	MV-T	£87,793	£182,761
93893	ON316037	Freehold	12		Dandridge Close	East Hanney	Berkshire	OX12 0FH	House	2	GN Affordable Rent	EUV-SH	£157,905	-
93894	ON316037	Freehold	14		Dandridge Close	East Hanney	Berkshire	OX12 0FH	House	2	GN Affordable Rent	EUV-SH	£154,144	-
93895	ON316037	Freehold	15		Dandridge Close	East Hanney	Berkshire	OX12 0FH	House	2	GN Affordable Rent	EUV-SH	£157,905	-
93892	ON316037	Freehold	11		Dandridge Close	East Hanney	Berkshire	OX12 0FH	House	4	GN Affordable Rent	EUV-SH	£210,456	-
93896	ON316037	Freehold	16		Dandridge Close	East Hanney	Berkshire	OX12 0FH	House	2	Shared Ownership	EUV-SH	£113,200	-
93897	ON316037	Freehold	17		Dandridge Close	East Hanney	Berkshire	OX12 0FH	House	3	Shared Ownership	EUV-SH	£136,700	-
81674	ON170257	Leasehold	Flat 54		Princess Gardens	Grove	Berkshire	OX12 0QL	Flat	2	GN Social Rent	MV-T	£70,444	£109,657
79229	ON165498	Freehold	38		Humber Close		Berkshire	OX12 7DT	Bungalow	3	GN Social Rent	EUV-SH	£118,179	-
79232	ON165498	Freehold	Flat 39B		Humber Close		Berkshire	OX12 7DT	Flat	0	Supported self-contained	EUV-SH	£48,591	-
79233	ON165498	Freehold	Flat 39C		Humber Close		Berkshire	OX12 7DT	Flat	0	Supported self-contained	EUV-SH	£45,888	-
79235	ON165498	Freehold	Flat 39F		Humber Close		Berkshire	OX12 7DT	Flat	0	Supported self-contained	EUV-SH	£45,888	-
79230	ON165498	Freehold	Flat 39E		Humber Close		Berkshire	OX12 7DT	Flat	1	Supported self-contained	EUV-SH	£58,793	-
79231	ON165498	Freehold	Flat 39A		Humber Close		Berkshire	OX12 7DT	Flat	1	Supported self-contained	EUV-SH	£50,406	-
79234	ON165498	Freehold	Flat 39D		Humber Close		Berkshire	OX12 7DT	Flat	1	Supported self-contained	EUV-SH	£55,331	-
93994	ON317621	FREEHOLD	Flat 16		Humphries Green		Berkshire	OX12 8FU	Flat	1	GN Affordable Rent	EUV-SH	£102,982	-
93999	ON317621	FREEHOLD	Flat 26		Humphries Green		Berkshire	OX12 8FU	Flat	1	GN Affordable Rent	EUV-SH	£102,982	-
93995	ON317621	FREEHOLD	Flat 18		Humphries Green		Berkshire	OX12 8FU	Flat	2	GN Affordable Rent	EUV-SH	£140,742	-
93996	ON317621	FREEHOLD	Flat 20		Humphries Green		Berkshire	OX12 8FU	Flat	2	GN Affordable Rent	EUV-SH	£136,197	-
93997	ON317621	FREEHOLD	Flat 22		Humphries Green		Berkshire	OX12 8FU	Flat	2	GN Affordable Rent	EUV-SH	£138,787	-
93998	ON317621	FREEHOLD	Flat 24		Humphries Green		Berkshire	OX12 8FU	Flat	2	GN Affordable Rent	EUV-SH	£140,742	-
93992	ON317621	FREEHOLD	12		Humphries Green		Berkshire	OX12 8FU	House	2	GN Affordable Rent	EUV-SH	£150,263	-
93993	ON317621	FREEHOLD	14		Humphries Green		Berkshire	OX12 8FU	House	2	GN Affordable Rent	EUV-SH	£150,263	-
93990	ON317621	FREEHOLD	8		Humphries Green		Berkshire	OX12 8FU	House	4	GN Affordable Rent	EUV-SH	£212,137	-
93991	ON317621	FREEHOLD	10		Humphries Green		Berkshire	OX12 8FU	House	4	GN Affordable Rent	EUV-SH	£215,005	-
93968	ON317621	FREEHOLD	9		Moley Gardens		Berkshire	OX12 8FW	Flat	1	GN Affordable Rent	EUV-SH	£102,982	-
93969	ON317621	FREEHOLD	11		Moley Gardens		Berkshire	OX12 8FW	Flat	1	GN Affordable Rent	EUV-SH	£102,982	-
93965	ON317621	FREEHOLD	3		Moley Gardens		Berkshire	OX12 8FW	House	2	GN Affordable Rent	EUV-SH	£150,263	-
93966	ON317621	FREEHOLD	5		Moley Gardens		Berkshire	OX12 8FW	House	2	GN Affordable Rent	EUV-SH	£157,685	-
93964	ON317621	FREEHOLD	1		Moley Gardens		Berkshire	OX12 8FW	House	3	GN Affordable Rent	EUV-SH	£165,294	-
93967	ON317621	FREEHOLD	7		Moley Gardens		Berkshire	OX12 8FW	House	3	GN Affordable Rent	EUV-SH	£165,294	-
93970	ON317621	FREEHOLD	15		Moley Gardens		Berkshire	OX12 8FW	House	2	GN Affordable Rent	EUV-SH	£150,279	-
93971	ON317621	FREEHOLD	17		Moley Gardens		Berkshire	OX12 8FW	House	3	GN Affordable Rent	EUV-SH	£194,215	-
93972	ON317621	FREEHOLD	19		Moley Gardens		Berkshire	OX12 8FW	House	3	GN Affordable Rent	EUV-SH	£186,797	-
93973	ON317621	Freehold	20		Moley Gardens		Berkshire	OX12 8FW	House	4	GN Affordable Rent	EUV-SH	£223,224	-
93974	ON317621	FREEHOLD	21		Moley Gardens		Berkshire	OX12 8FW	House	2	Shared Ownership	EUV-SH	£114,300	-
93975	ON317621	FREEHOLD	22		Moley Gardens		Berkshire	OX12 8FW	House	2	GN Affordable Rent	EUV-SH	£145,760	-
93976	ON317621	FREEHOLD	24		Moley Gardens		Berkshire	OX12 8FW	House	2	GN Affordable Rent	EUV-SH	£167,627	-
93977	ON317621	FREEHOLD	26		Moley Gardens		Berkshire	OX12 8FW	House	4	GN Affordable Rent	EUV-SH	£223,224	-
93978	ON317621	Freehold	39		Moley Gardens		Berkshire	OX12 8FW	House	2	Shared Ownership	EUV-SH	£119,300	-
93979	ON317621	Freehold	41		Moley Gardens		Berkshire	OX12 8FW	House	2	Shared Ownership	EUV-SH	£97,300	-
93980	ON317621	Freehold	43		Moley Gardens		Berkshire	OX12 8FW	Flat	1	Shared Ownership	EUV-SH	£81,000	-
93982	ON317621	FREEHOLD	47		Moley Gardens		Berkshire	OX12 8FW	House	2	GN Affordable Rent	EUV-SH	£167,420	-
93983	ON317621	FREEHOLD	49		Moley Gardens		Berkshire	OX12 8FW	House	3	GN Affordable Rent	EUV-SH	£178,586	-
93984	ON317621	FREEHOLD	51		Moley Gardens		Berkshire	OX12 8FW	House	3	GN Affordable Rent	EUV-SH	£178,586	-
93985	ON317621	Freehold	53		Moley Gardens		Berkshire	OX12 8FW	House	2	Shared Ownership	EUV-SH	£119,300	-
93986	ON317621	Freehold	55		Moley Gardens		Berkshire	OX12 8FW	House	2	Shared Ownership	EUV-SH	£119,300	-
83705	ON242684	Freehold	Flat 5		The Wharf	Mill Street	Berkshire	OX12 9GF	Flat	1	GN Social Rent	MV-T	£64,040	£99,688
83706	ON242684	Freehold	Flat 6		The Wharf	Mill Street	Berkshire	OX12 9GF	Flat	1	GN Social Rent	MV-T	£64,040	£99,688
83709	ON242684	Freehold	Flat 9		The Wharf	Mill Street	Berkshire	OX12 9GF	Flat	1	GN Social Rent	MV-T	£64,040	£99,688
83710	ON242684	Freehold	Flat 10		The Wharf	Mill Street	Berkshire	OX12 9GF	Flat	1	GN Social Rent	MV-T	£64,040	£99,688
83716	ON242684	Freehold	Flat 16		The Wharf	Mill Street	Berkshire	OX12 9GF	Flat	1	GN Social Rent	MV-T	£64,040	£99,688
83718	ON242684	Freehold	Flat 18		The Wharf	Mill Street	Berkshire	OX12 9GF	Flat	1	GN Social Rent	MV-T	£64,040	£99,688
83719	ON242684	Freehold	Flat 19		The Wharf	Mill Street	Berkshire	OX12 9GF	Flat	1	GN Social Rent	MV-T	£64,040	£99,688
83721	ON242684	Freehold	Flat 21		The Wharf	Mill Street	Berkshire	OX12 9GF	Flat	1	GN Social Rent	MV-T	£64,040	£99,688
83723	ON242684	Freehold	Flat 23		The Wharf	Mill Street	Berkshire	OX12 9GF	Flat	1	GN Social Rent	MV-T	£64,040	£99,688
83724	ON242684	Freehold	Flat 24		The Wharf	Mill Street	Berkshire	OX12 9GF	Flat	1	GN Social Rent	MV-T	£64,040	£99,688
83726	ON242684	Freehold	Flat 26		The Wharf	Mill Street	Berkshire	OX12 9GF	Flat	1	GN Social Rent	MV-T	£64,040	£99,688
83704	ON242684	Freehold	Flat 4		The Wharf	Mill Street	Berkshire	OX12 9GF	Flat	2	GN Social Rent	MV-T	£72,579	£112,980
83707	ON242684	Freehold	Flat 7		The Wharf	Mill Street	Berkshire	OX12 9GF	Flat	2	GN Social Rent	MV-T	£72,579	£112,980

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
83708	ON242684	Freehold	Flat 8		The Wharf	Mill Street	Berkshire	OX12 9GF	Flat	2	GN Social Rent	MV-T	£72,579	£112,980
83711	ON242684	Freehold	Flat 11		The Wharf	Mill Street	Berkshire	OX12 9GF	Flat	2	GN Social Rent	MV-T	£72,579	£112,980
83715	ON242684	Freehold	Flat 15		The Wharf	Mill Street	Berkshire	OX12 9GF	Flat	2	GN Social Rent	MV-T	£72,579	£112,980
83717	ON242684	Freehold	Flat 17		The Wharf	Mill Street	Berkshire	OX12 9GF	Flat	2	GN Social Rent	MV-T	£72,579	£112,980
83720	ON242684	Freehold	Flat 20		The Wharf	Mill Street	Berkshire	OX12 9GF	Flat	2	GN Social Rent	MV-T	£72,579	£112,980
83722	ON242684	Freehold	Flat 22		The Wharf	Mill Street	Berkshire	OX12 9GF	Flat	2	GN Social Rent	MV-T	£72,579	£112,980
83725	ON242684	Freehold	Flat 25		The Wharf	Mill Street	Berkshire	OX12 9GF	Flat	2	GN Social Rent	MV-T	£72,579	£112,980
76801	ON256470	Leasehold	Flat 2	Canal House	Smiths Wharf		Berkshire	OX12 9GY	Flat	2	GN Social Rent	MV-T	£72,579	£112,980
76802	ON256468	Leasehold	Flat 4	Canal House	Smiths Wharf		Berkshire	OX12 9GY	Flat	2	GN Social Rent	MV-T	£72,579	£112,980
76803	ON256472	Leasehold	Flat 6	Canal House	Smiths Wharf		Berkshire	OX12 9GY	Flat	2	GN Social Rent	MV-T	£72,579	£112,980
76805	ON256471	Leasehold	Flat 8	Canal House	Smiths Wharf		Berkshire	OX12 9GY	Flat	2	GN Social Rent	MV-T	£72,579	£112,980
76807	ON256475	Leasehold	Flat 10	Canal House	Smiths Wharf		Berkshire	OX12 9GY	Flat	2	GN Social Rent	MV-T	£72,579	£112,980
76808	ON256474	Leasehold	Flat 12	Canal House	Smiths Wharf		Berkshire	OX12 9GY	Flat	2	GN Social Rent	MV-T	£72,579	£112,980
76210	ON175173	Freehold	2		Beech Lane		Oxfordshire	OX14 1QF	House	2	Shared Ownership	EUV-SH	£148,500	-
76211	ON175173	Freehold	3		Beech Lane		Oxfordshire	OX14 1QF	House	2	Shared Ownership	EUV-SH	£123,800	-
81877	ON242126	Freehold	3		Robin Close		Oxfordshire	OX14 1TH	Bungalow	1	Supported self-contained	MV-T	£73,320	£154,759
81878	ON242273	Freehold	4		Robin Close		Oxfordshire	OX14 1TH	Bungalow	1	Supported self-contained	MV-T	£73,308	£154,759
81186	BK43586	Freehold	Flat 1		33 Oxford Road		Oxfordshire	OX14 2ED	Flat	1	GN Social Rent	MV-T	£64,240	£106,334
81187	BK43586	Freehold	Flat 2		33 Oxford Road		Oxfordshire	OX14 2ED	Flat	1	GN Social Rent	MV-T	£64,240	£106,334
81188	BK43586	Freehold	Flat 3		33 Oxford Road		Oxfordshire	OX14 2ED	Flat	1	GN Social Rent	MV-T	£64,240	£106,334
81189	BK43586	Freehold	Flat 4		33 Oxford Road		Oxfordshire	OX14 2ED	Flat	1	GN Social Rent	MV-T	£64,240	£106,334
81190	BK43586	Freehold	Flat 5		33 Oxford Road		Oxfordshire	OX14 2ED	Flat	1	GN Social Rent	MV-T	£64,231	£106,334
81775	ON277762	Leasehold	Flat 17		Quakers Court		Oxfordshire	OX14 3PY	Flat	1	GN Affordable Rent	MV-T	£126,158	£127,577
84685	ON229240	Leasehold	Flat 3	Bishopstow	West St Helen Street		Oxfordshire	OX14 5BL	Flat	1	GN Social Rent	MV-T	£64,231	£122,949
75653	ON104022	Freehold	38		Anderson Way		Oxfordshire	OX14 5NN	House	3	GN Social Rent	MV-T	£95,189	£225,960
79373	ON136695	Leasehold	Flat 13	Juniper Court	Ock Street		Oxfordshire	OX14 5UB	Flat	1	GN Social Rent	MV-T	£71,119	£122,949
94103	ON319730	Freehold	16		Tumbler Way		Gloucestershire	OX18 1BX	House	3	GN Affordable Rent	EUV-SH	£170,607	-
94105	ON319730	Freehold	7		Empire Drive		Gloucestershire	OX18 1BZ	House	2	GN Affordable Rent	EUV-SH	£150,263	-
94106	ON319730	Freehold	9		Empire Drive		Gloucestershire	OX18 1BZ	House	2	GN Affordable Rent	EUV-SH	£157,905	-
94104	ON319730	Freehold	5		Empire Drive		Gloucestershire	OX18 1BZ	House	3	GN Affordable Rent	EUV-SH	£171,490	-
94112	ON319730	Freehold	21		Empire Drive		Gloucestershire	OX18 1BZ	House	3	GN Affordable Rent	EUV-SH	£170,607	-
94107	ON319730	Freehold	11		Empire Drive		Gloucestershire	OX18 1BZ	House	3	GN Affordable Rent	EUV-SH	£170,607	-
94108	ON319730	Freehold	13		Empire Drive		Gloucestershire	OX18 1BZ	House	3	GN Affordable Rent	EUV-SH	£170,607	-
94109	ON319730	Freehold	15		Empire Drive		Gloucestershire	OX18 1BZ	House	3	GN Affordable Rent	EUV-SH	£190,485	-
94110	ON319730	Freehold	17		Empire Drive		Gloucestershire	OX18 1BZ	House	3	GN Affordable Rent	EUV-SH	£170,607	-
94111	ON319730	Freehold	19		Empire Drive		Gloucestershire	OX18 1BZ	House	3	GN Affordable Rent	EUV-SH	£170,607	-
94228	ON319730	Freehold	6		Crista Place		Gloucestershire	OX18 1DB	House	2	Shared Ownership	EUV-SH	£111,800	-
94229	ON319730	Freehold	7		Crista Place		Gloucestershire	OX18 1DB	House	2	Shared Ownership	EUV-SH	£109,300	-
94230	ON319730	Freehold	8		Crista Place		Gloucestershire	OX18 1DB	House	2	Shared Ownership	EUV-SH	£111,800	-
94231	ON319730	Freehold	Flat 9		Crista Place		Gloucestershire	OX18 1DB	Flat	2	Shared Ownership	EUV-SH	£91,800	-
94232	ON319730	Freehold	Flat 10		Crista Place		Gloucestershire	OX18 1DB	Flat	2	Shared Ownership	EUV-SH	£94,400	-
94233	ON319730	Freehold	11		Crista Place		Gloucestershire	OX18 1DB	House	3	Shared Ownership	EUV-SH	£124,300	-
94234	ON319730	Freehold	12		Crista Place		Gloucestershire	OX18 1DB	House	3	Shared Ownership	EUV-SH	£124,300	-
81801	ON108553	Freehold	211		Queens Road		Gloucestershire	OX18 3XG	House	3	GN Social Rent	MV-T	£94,324	£186,084
81500	ON284922	Freehold	20		Ploughley Road	Ambrosden	Oxfordshire	OX25 2RJ	House	4	GN Social Rent	MV-T	£104,117	£299,064
76618	ON239067	Freehold	26		Bramble Bank		Oxfordshire	OX28 1EQ	Bungalow	2	GN Social Rent	MV-T	£87,304	£182,761
76619	ON239067	Freehold	28		Bramble Bank		Oxfordshire	OX28 1EQ	Bungalow	2	GN Social Rent	MV-T	£84,091	£182,761
76616	ON239067	Freehold	24		Bramble Bank		Oxfordshire	OX28 1EQ	Bungalow	2	GN Social Rent	MV-T	£91,514	£182,761
76608	ON239067	Freehold	Flat 15		Bramble Bank		Oxfordshire	OX28 1EQ	Flat	1	GN Social Rent	MV-T	£73,823	£116,303
76609	ON239067	Freehold	Flat 17		Bramble Bank		Oxfordshire	OX28 1EQ	Flat	1	GN Social Rent	MV-T	£73,823	£116,303
76611	ON239067	Freehold	Flat 19		Bramble Bank		Oxfordshire	OX28 1EQ	Flat	1	GN Social Rent	MV-T	£74,713	£116,303
76613	ON239067	Freehold	Flat 21		Bramble Bank		Oxfordshire	OX28 1EQ	Flat	1	GN Social Rent	MV-T	£74,713	£116,303
76625	ON239067	Freehold	Flat 15A		Bramble Bank		Oxfordshire	OX28 1EQ	Flat	1	GN Social Rent	MV-T	£73,823	£116,303
76626	ON239067	Freehold	Flat 17A		Bramble Bank		Oxfordshire	OX28 1EQ	Flat	1	GN Social Rent	MV-T	£74,713	£116,303
76627	ON239067	Freehold	Flat 19A		Bramble Bank		Oxfordshire	OX28 1EQ	Flat	1	GN Social Rent	MV-T	£73,823	£116,303
76628	ON239067	Freehold	Flat 21A		Bramble Bank		Oxfordshire	OX28 1EQ	Flat	1	GN Social Rent	MV-T	£74,713	£116,303
76610	ON239067	Freehold	18		Bramble Bank		Oxfordshire	OX28 1EQ	House	2	GN Social Rent	MV-T	£91,797	£182,761
76615	ON239067	Freehold	23		Bramble Bank		Oxfordshire	OX28 1EQ	House	2	GN Social Rent	MV-T	£84,092	£182,761
76617	ON239067	Freehold	25		Bramble Bank		Oxfordshire	OX28 1EQ	House	2	GN Social Rent	MV-T	£84,092	£182,761
76602	ON239067	Freehold	1		Bramble Bank		Oxfordshire	OX28 1EQ	House	3	GN Social Rent	MV-T	£97,648	£206,022
76604	ON239067	Freehold	5		Bramble Bank		Oxfordshire	OX28 1EQ	House	3	GN Social Rent	MV-T	£97,648	£206,022
76605	ON239067	Freehold	7		Bramble Bank		Oxfordshire	OX28 1EQ	House	3	GN Social Rent	MV-T	£97,648	£206,022
76606	ON239067	Freehold	9		Bramble Bank		Oxfordshire	OX28 1EQ	House	3	GN Social Rent	MV-T	£100,737	£206,022
76607	ON239067	Freehold	11		Bramble Bank		Oxfordshire	OX28 1EQ	House	3	GN Social Rent	MV-T	£100,737	£206,022
76612	ON239067	Freehold	20		Bramble Bank		Oxfordshire	OX28 1EQ	House	3	GN Social Rent	MV-T	£98,451	£206,022
76603	ON239067	Freehold	3		Bramble Bank		Oxfordshire	OX28 1EQ	House	4	GN Social Rent	MV-T	£105,649	£252,543
76614	ON239067	Freehold	22		Bramble Bank		Oxfordshire	OX28 1EQ	House	4	GN Social Rent	MV-T	£107,719	£252,543
62485	ON239067	Freehold	68		Campion Way		Oxfordshire	OX28 1ES	House	2	Shared Ownership	EUV-SH	£100,900	-
62486	ON239067	Freehold	74		Campion Way		Oxfordshire	OX28 1ES	House	2	Shared Ownership	EUV-SH	£102,600	-
62487	ON239067	Freehold	76		Campion Way		Oxfordshire	OX28 1ES	House	2	Shared Ownership	EUV-SH	£95,100	-
62483	ON239067	Freehold	64		Campion Way		Oxfordshire	OX28 1ES	House	3	Shared Ownership	EUV-SH	£117,700	-
62484	ON239067	Freehold	66		Campion Way		Oxfordshire	OX28 1ES	House	3	Shared Ownership	EUV-SH	£117,500	-
62489	ON239067	Freehold	80		Campion Way		Oxfordshire	OX28 1ES	House	3	Shared Ownership	EUV-SH	£122,500	-
80327	ON157125	Freehold	3		Marlborough Place	Charlbury	Gloucestershire	OX7 3SH	House	3	GN Social Rent	MV-T	£92,180	£206,022

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
81253	ON270743	Leasehold	Flat 1	Cornish House	Parkers Road		Gloucestershire	OX7 5LQ	Flat	1	Shared Ownership	EUV-SH	£59,800	-
77764	ON246971	Freehold	Flat 16		Elm Grove	Milton-under-Wychwood	Gloucestershire	OX7 6EF	Flat	1	GN Social Rent	EUV-SH	£76,448	-
77765	ON246971	Freehold	Flat 18		Elm Grove	Milton-under-Wychwood	Gloucestershire	OX7 6EF	Flat	1	GN Social Rent	EUV-SH	£76,448	-
77761	ON246971	Freehold	6		Elm Grove	Milton-under-Wychwood	Gloucestershire	OX7 6EF	House	2	GN Social Rent	EUV-SH	£109,731	-
77762	ON246971	Freehold	8		Elm Grove	Milton-under-Wychwood	Gloucestershire	OX7 6EF	House	2	GN Social Rent	EUV-SH	£109,543	-
77763	ON246971	Freehold	10		Elm Grove	Milton-under-Wychwood	Gloucestershire	OX7 6EF	House	2	GN Social Rent	EUV-SH	£109,734	-
77766	ON246971	Freehold	20		Elm Grove	Milton-under-Wychwood	Gloucestershire	OX7 6EF	House	2	GN Social Rent	EUV-SH	£109,731	-
77767	ON246971	Freehold	22		Elm Grove	Milton-under-Wychwood	Gloucestershire	OX7 6EF	House	2	GN Social Rent	EUV-SH	£109,734	-
77759	ON246971	Freehold	2		Elm Grove	Milton-under-Wychwood	Gloucestershire	OX7 6EF	House	3	GN Social Rent	EUV-SH	£128,507	-
77760	ON246971	Freehold	4		Elm Grove	Milton-under-Wychwood	Gloucestershire	OX7 6EF	House	3	GN Social Rent	EUV-SH	£128,507	-
86234	HP665884	Leasehold	Flat 2	Cardingham Court	Consort Mews	Knowle	Hampshire	PO17 5DU	Flat	2	Shared Ownership	EUV-SH	£122,900	-
92082	HP444312	Freehold	1		The Lines	Longcroft Road	Berkshire	RG20 5TW	House	2	GN Social Rent	EUV-SH	£105,814	-
92083	HP444312	Freehold	2		The Lines	Longcroft Road	Berkshire	RG20 5TW	House	2	GN Social Rent	EUV-SH	£105,814	-
92084	HP444312	Freehold	3		The Lines	Longcroft Road	Berkshire	RG20 5TW	House	2	GN Social Rent	EUV-SH	£105,814	-
92085	HP444312	Freehold	4		The Lines	Longcroft Road	Berkshire	RG20 5TW	House	2	GN Social Rent	EUV-SH	£98,894	-
92086	HP444312	Freehold	5		The Lines	Longcroft Road	Berkshire	RG20 5TW	House	2	GN Social Rent	EUV-SH	£105,814	-
92087	HP444312	Freehold	6		The Lines	Longcroft Road	Berkshire	RG20 5TW	House	2	GN Social Rent	EUV-SH	£105,814	-
92162	HP477178	FREEHOLD	Flat 12	Timberlake Court	Timberlake Road		Hampshire	RG21 7AD	Flat	1	GN Social Rent	EUV-SH	£66,892	-
92165	HP477178	FREEHOLD	Flat 16	Timberlake Court	Timberlake Road		Hampshire	RG21 7AD	Flat	1	GN Social Rent	EUV-SH	£66,892	-
92168	HP477178	FREEHOLD	Flat 19	Timberlake Court	Timberlake Road		Hampshire	RG21 7AD	Flat	1	GN Social Rent	EUV-SH	£66,892	-
92160	HP477178	FREEHOLD	Flat 10	Timberlake Court	Timberlake Road		Hampshire	RG21 7AD	Flat	2	GN Social Rent	EUV-SH	£90,782	-
92161	HP477178	FREEHOLD	Flat 11	Timberlake Court	Timberlake Road		Hampshire	RG21 7AD	Flat	2	GN Social Rent	EUV-SH	£81,615	-
92163	HP477178	FREEHOLD	Flat 14	Timberlake Court	Timberlake Road		Hampshire	RG21 7AD	Flat	2	GN Social Rent	EUV-SH	£81,615	-
92164	HP477178	FREEHOLD	Flat 15	Timberlake Court	Timberlake Road		Hampshire	RG21 7AD	Flat	2	GN Social Rent	EUV-SH	£81,962	-
92179	HP477178	FREEHOLD	Flat 30	Timberlake Court	Timberlake Road		Hampshire	RG21 7AD	Flat	1	Shared Ownership	EUV-SH	£63,000	-
92166	HP477178	FREEHOLD	Flat 17	Timberlake Court	Timberlake Road		Hampshire	RG21 7AD	Flat	2	Shared Ownership	EUV-SH	£73,900	-
92176	HP477178	FREEHOLD	Flat 27	Timberlake Court	Timberlake Road		Hampshire	RG21 7AD	Flat	2	Shared Ownership	EUV-SH	£91,700	-
92178	HP477178	FREEHOLD	Flat 29	Timberlake Court	Timberlake Road		Hampshire	RG21 7AD	Flat	2	Shared Ownership	EUV-SH	£80,200	-
91985	HP585394	Freehold	96	The Beeches	Winchester Road		Hampshire	RG21 8UJ	House	5	Supported self-contained	EUV-SH	£98,139	-
92350	HP472964	Freehold	3		Victoria Place		Hampshire	RG22 5EH	House	3	GN Social Rent	MV-T	£91,447	£182,761
91747	HP507224	Freehold	64		St Patricks Road	South Ham	Hampshire	RG22 6DL	House	4	Temporary Accommodation	MV-T	£171,335	£263,916
92697	HP632467	Freehold	1	West Ham Court	West Ham Close	South Ham	Hampshire	RG22 6PJ	House	2	GN Social Rent	MV-T	£85,414	£159,501
92698	HP632467	Freehold	2	West Ham Court	West Ham Close	South Ham	Hampshire	RG22 6PJ	House	2	GN Social Rent	MV-T	£85,423	£159,501
92699	HP632467	Freehold	3	West Ham Court	West Ham Close	South Ham	Hampshire	RG22 6PJ	House	2	GN Social Rent	MV-T	£85,476	£159,501
92700	HP632467	Freehold	4	West Ham Court	West Ham Close	South Ham	Hampshire	RG22 6PJ	House	2	GN Social Rent	MV-T	£85,513	£159,501
91710	HP372971	Freehold	33		St Nicholas Court	South Ham	Hampshire	RG22 6US	House	2	Shared Ownership	EUV-SH	£70,700	-
89984	HP356501	Leasehold	Flat 56		Pitcairn Road		Hampshire	RG24 9BD	Flat	1	Shared Ownership	EUV-SH	£58,700	-
85732	HP758540	Freehold	Birch Cottage		Clerdesden Rise	Cliddesden	Hampshire	RG25 2GZ	House	3	GN Social Rent	MV-T	£113,372	£245,897
89029	HP758540	Freehold	Maple Cottage		Clerdesden Rise	Cliddesden	Hampshire	RG25 2GZ	House	3	GN Social Rent	MV-T	£112,656	£245,897
95463	HP699679	Freehold	1		Sand Martin Close	Charter Alley	Berkshire	RG26 5GD	Bungalow	2	GN Social Rent	EUV-SH	£102,803	-
95469	HP699679	Freehold	Flat 8		Sand Martin Close	Charter Alley	Berkshire	RG26 5GD	Flat	1	GN Social Rent	EUV-SH	£83,615	-
95471	HP699679	Freehold	Flat 12		Sand Martin Close	Charter Alley	Berkshire	RG26 5GD	Flat	1	GN Social Rent	EUV-SH	£83,615	-
95472	HP699679	Freehold	Flat 14		Sand Martin Close	Charter Alley	Berkshire	RG26 5GD	Flat	1	GN Social Rent	EUV-SH	£83,615	-
95468	HP699679	Freehold	Flat 6		Sand Martin Close	Charter Alley	Berkshire	RG26 5GD	Flat	2	GN Social Rent	EUV-SH	£95,360	-
95464	HP699679	Freehold	2		Sand Martin Close	Charter Alley	Berkshire	RG26 5GD	House	3	GN Social Rent	EUV-SH	£126,792	-
95466	HP699679	Freehold	4		Sand Martin Close	Charter Alley	Berkshire	RG26 5GD	House	3	GN Social Rent	EUV-SH	£126,792	-
95467	HP699679	Freehold	5		Sand Martin Close	Charter Alley	Berkshire	RG26 5GD	House	3	GN Social Rent	EUV-SH	£126,792	-
95470	HP699679	Freehold	Flat 10		Sand Martin Close	Charter Alley	Berkshire	RG26 5GD	Flat	2	Shared Ownership	EUV-SH	£102,700	-
95465	HP699679	Freehold	3		Sand Martin Close	Charter Alley	Berkshire	RG26 5GD	House	2	Shared Ownership	EUV-SH	£148,300	-
87851	HP607427	Freehold	27		Goddards Close	Sherfield-on-Loddon	Berkshire	RG27 0EG	House	3	GN Social Rent	MV-T	£104,376	£219,314
84718	ON140685	Freehold	The Bramblings		Whitehall Lane	Checkendon	Berkshire	RG8 0TP	Bungalow	2	HOP self-contained	EUV-SH	£80,202	-
84719	ON140685	Freehold	Linnet Cottage		Whitehall Lane	Checkendon	Berkshire	RG8 0TP	Bungalow	2	HOP self-contained	EUV-SH	£82,878	-
84720	ON140685	Freehold	Little Bunting		Whitehall Lane	Checkendon	Berkshire	RG8 0TP	Bungalow	2	HOP self-contained	EUV-SH	£83,279	-
84721	ON140685	Freehold	Robins Rest		Whitehall Lane	Checkendon	Berkshire	RG8 0TP	Bungalow	2	HOP self-contained	EUV-SH	£82,058	-
84722	ON140685	Freehold	Warblers		Whitehall Lane	Checkendon	Berkshire	RG8 0TP	Bungalow	2	HOP self-contained	EUV-SH	£81,747	-
68839	WT277936	Freehold	37		Flax Mill Park		Wiltshire	SN10 2FF	House	2	Shared Ownership	EUV-SH	£79,500	-
68840	WT277937	Freehold	38		Flax Mill Park		Wiltshire	SN10 2FF	House	2	Shared Ownership	EUV-SH	£63,700	-
68847	WT278888	Freehold	59		Flax Mill Park		Wiltshire	SN10 2FF	House	2	Shared Ownership	EUV-SH	£67,900	-
68848	WT278889	Freehold	60		Flax Mill Park		Wiltshire	SN10 2FF	House	2	Shared Ownership	EUV-SH	£69,400	-
68324	WT271883	Freehold	5		High Street	Worton	Wiltshire	SN10 5RZ	House	3	GN Social Rent	EUV-SH	£106,251	-
68325	WT271883	Freehold	7		High Street	Worton	Wiltshire	SN10 5RZ	House	3	GN Social Rent	EUV-SH	£106,251	-
68329	WT150983	Freehold	213		High Street	Worton	Wiltshire	SN10 5SE	House	2	GN Social Rent	MV-T	£75,530	£149,532
68330	WT150983	Freehold	215		High Street	Worton	Wiltshire	SN10 5SE	House	2	GN Social Rent	MV-T	£75,530	£149,532
68331	WT150983	Freehold	217		High Street	Worton	Wiltshire	SN10 5SE	House	2	GN Social Rent	MV-T	£70,999	£149,532
68326	WT150983	Freehold	207		High Street	Worton	Wiltshire	SN10 5SE	House	3	GN Social Rent	MV-T	£85,182	£199,376
68327	WT150983	Freehold	209		High Street	Worton	Wiltshire	SN10 5SE	House	3	GN Social Rent	MV-T	£85,182	£199,376
68328	WT150983	Freehold	211		High Street	Worton	Wiltshire	SN10 5SE	House	3	GN Social Rent	MV-T	£85,182	£199,376
68771	WT150983	Freehold	1		Whatleys Close	Worton	Wiltshire	SN10 5SS	House	2	GN Social Rent	MV-T	£77,880	£149,532
68772	WT150983	Freehold	2		Whatleys Close	Worton	Wiltshire	SN10 5SS	House	2	GN Social Rent	MV-T	£77,880	£149,532
68773	WT150983	Freehold	3		Whatleys Close	Worton	Wiltshire	SN10 5SS	House	2	GN Social Rent	MV-T	£77,880	£149,532
68774	WT150983	Freehold	4		Whatleys Close	Worton	Wiltshire	SN10 5SS	House	2	GN Social Rent	MV-T	£77,888	£149,532
68775	WT150983	Freehold	5		Whatleys Close	Worton	Wiltshire	SN10 5SS	House	2	GN Social Rent	MV-T	£77,888	£149,532
68776	WT150983	Freehold	6		Whatleys Close	Worton	Wiltshire	SN10 5SS	House	2	GN Social Rent	MV-T	£77,880	£149,532
68601	WT117374	Freehold	4		Sidney Wood Court	Loyalty Street	Gloucestershire	SN14 0SZ	House	2	GN Social Rent	MV-T	£75,530	£149,532

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
68602	WT117374	Freehold	5		Sidney Wood Court	Loyalty Street	Gloucestershire	SN14 0SZ	House	2	GN Social Rent	MV-T	£75,530	£149,532
68608	WT117374	Freehold	12		Sidney Wood Court	Loyalty Street	Gloucestershire	SN14 0SZ	House	2	GN Social Rent	MV-T	£75,530	£149,532
68609	WT117374	Freehold	14		Sidney Wood Court	Loyalty Street	Gloucestershire	SN14 0SZ	House	2	GN Social Rent	MV-T	£75,182	£149,532
68610	WT117374	Freehold	15		Sidney Wood Court	Loyalty Street	Gloucestershire	SN14 0SZ	House	2	GN Social Rent	MV-T	£71,283	£149,532
68611	WT117374	Freehold	16		Sidney Wood Court	Loyalty Street	Gloucestershire	SN14 0SZ	House	2	GN Social Rent	MV-T	£75,530	£149,532
68603	WT117374	Freehold	7		Sidney Wood Court	Loyalty Street	Gloucestershire	SN14 0SZ	House	3	GN Social Rent	MV-T	£85,182	£186,084
68604	WT117374	Freehold	8		Sidney Wood Court	Loyalty Street	Gloucestershire	SN14 0SZ	House	3	GN Social Rent	MV-T	£85,182	£186,084
68605	WT117374	Freehold	9		Sidney Wood Court	Loyalty Street	Gloucestershire	SN14 0SZ	House	3	GN Social Rent	MV-T	£85,179	£186,084
68606	WT117374	Freehold	10		Sidney Wood Court	Loyalty Street	Gloucestershire	SN14 0SZ	House	3	GN Social Rent	MV-T	£85,182	£186,084
68607	WT117374	Freehold	11		Sidney Wood Court	Loyalty Street	Gloucestershire	SN14 0SZ	House	3	GN Social Rent	MV-T	£85,182	£186,084
68612	WT117374	Freehold	17		Sidney Wood Court	Loyalty Street	Gloucestershire	SN14 0SZ	House	3	GN Social Rent	MV-T	£85,182	£186,084
67860	WT295615	Freehold	4		Wayte Street	Moredon	Wiltshire	SN2 2BF	House	2	GN Social Rent	MV-T	£80,450	£186,084
67861	WT295615	Freehold	6		Wayte Street	Moredon	Wiltshire	SN2 2BF	House	2	GN Social Rent	MV-T	£80,452	£186,084
67862	WT295615	Freehold	8		Wayte Street	Moredon	Wiltshire	SN2 2BF	House	2	GN Social Rent	MV-T	£80,452	£186,084
67863	WT295615	Freehold	10		Wayte Street	Moredon	Wiltshire	SN2 2BF	House	3	GN Social Rent	MV-T	£93,959	£219,314
67864	WT295615	Freehold	12		Wayte Street	Moredon	Wiltshire	SN2 2BF	House	3	GN Social Rent	MV-T	£93,959	£219,314
67865	WT295615	Freehold	14		Wayte Street	Moredon	Wiltshire	SN2 2BF	House	3	GN Social Rent	MV-T	£93,959	£219,314
67354	WT299802	Freehold	Flat 22		Bates Way	Moredon	Wiltshire	SN2 2EU	Flat	2	GN Affordable Rent	MV-T	£134,307	£170,103
67355	WT299802	Freehold	Flat 24		Bates Way	Moredon	Wiltshire	SN2 2EU	Flat	2	GN Affordable Rent	MV-T	£120,211	£170,103
67356	WT299802	Freehold	Flat 26		Bates Way	Moredon	Wiltshire	SN2 2EU	Flat	2	GN Affordable Rent	MV-T	£120,211	£170,103
67357	WT299802	Freehold	Flat 28		Bates Way	Moredon	Wiltshire	SN2 2EU	Flat	2	GN Affordable Rent	MV-T	£120,850	£170,103
67351	WT295615	Freehold	7		Bates Way	Moredon	Wiltshire	SN2 2EU	House	2	GN Social Rent	MV-T	£80,452	£186,084
67352	WT295615	Freehold	9		Bates Way	Moredon	Wiltshire	SN2 2EU	House	2	GN Social Rent	MV-T	£80,452	£186,084
67353	WT295615	Freehold	11		Bates Way	Moredon	Wiltshire	SN2 2EU	House	2	GN Social Rent	MV-T	£80,452	£186,084
67358	WT299802	Freehold	Flat 30		Bates Way	Moredon	Wiltshire	SN2 2EU	Flat	2	Shared Ownership	EUV-SH	£49,600	-
67360	WT299802	Freehold	Flat 32		Bates Way	Moredon	Wiltshire	SN2 2EU	Flat	2	Shared Ownership	EUV-SH	£52,600	-
67362	WT299802	Freehold	Flat 34		Bates Way	Moredon	Wiltshire	SN2 2EU	Flat	2	Shared Ownership	EUV-SH	£41,300	-
67364	WT299802	Freehold	Flat 36		Bates Way	Moredon	Wiltshire	SN2 2EU	Flat	2	Shared Ownership	EUV-SH	£49,600	-
67361	WT295615	Freehold	33		Bates Way	Moredon	Wiltshire	SN2 2EU	House	2	Shared Ownership	EUV-SH	£68,700	-
67363	WT295615	Freehold	35		Bates Way	Moredon	Wiltshire	SN2 2EU	House	2	Shared Ownership	EUV-SH	£59,400	-
67365	WT295615	Freehold	37		Bates Way	Moredon	Wiltshire	SN2 2EU	House	2	Shared Ownership	EUV-SH	£71,300	-
67816	WT295615	Freehold	6		Edith New Close	Moredon	Wiltshire	SN2 2FD	House	2	GN Social Rent	MV-T	£80,971	£186,084
67817	WT295615	Freehold	7		Edith New Close	Moredon	Wiltshire	SN2 2FD	House	2	GN Social Rent	MV-T	£81,313	£186,084
67818	WT295615	Freehold	8		Edith New Close	Moredon	Wiltshire	SN2 2FD	House	2	GN Social Rent	MV-T	£80,452	£186,084
67819	WT295615	Freehold	9		Edith New Close	Moredon	Wiltshire	SN2 2FD	House	3	GN Social Rent	MV-T	£93,959	£219,314
67820	WT295615	Freehold	10		Edith New Close	Moredon	Wiltshire	SN2 2FD	House	3	GN Social Rent	MV-T	£93,958	£219,314
67821	WT295615	Freehold	11		Edith New Close	Moredon	Wiltshire	SN2 2FD	House	4	GN Social Rent	MV-T	£107,886	£265,835
67822	WT295615	Freehold	12		Edith New Close	Moredon	Wiltshire	SN2 2FD	House	4	GN Social Rent	MV-T	£107,887	£265,835
70710	WT303451	Freehold	32		Walkinshaw Road	Moredon	Wiltshire	SN2 2FJ	House	2	GN Social Rent	MV-T	£80,452	£186,084
70711	WT303451	Freehold	34		Walkinshaw Road	Moredon	Wiltshire	SN2 2FJ	House	2	GN Social Rent	MV-T	£80,452	£186,084
70712	WT303451	Freehold	36		Walkinshaw Road	Moredon	Wiltshire	SN2 2FJ	House	2	GN Social Rent	MV-T	£80,450	£186,084
70713	WT303451	Freehold	38		Walkinshaw Road	Moredon	Wiltshire	SN2 2FJ	House	2	GN Social Rent	MV-T	£80,450	£186,084
70708	WT303451	Freehold	28		Walkinshaw Road	Moredon	Wiltshire	SN2 2FJ	House	3	GN Social Rent	MV-T	£93,959	£219,314
70709	WT303451	Freehold	30		Walkinshaw Road	Moredon	Wiltshire	SN2 2FJ	House	3	GN Social Rent	MV-T	£93,959	£219,314
71212	WT303451	Freehold	1		Powell Place	Wiltshire	SN2 2FQ	House	3	GN Affordable Rent	MV-T	£165,290	£233,891	
71213	WT303451	Freehold	2		Powell Place	Wiltshire	SN2 2FQ	House	3	GN Social Rent	MV-T	£91,364	£219,314	
71220	WT303451	Freehold	16		Powell Place	Wiltshire	SN2 2FQ	House	3	GN Social Rent	MV-T	£93,835	£219,314	
71221	WT303451	Freehold	17		Powell Place	Wiltshire	SN2 2FQ	House	3	GN Social Rent	MV-T	£93,835	£219,314	
67866	WT295615	Freehold	17		Wayte Street	Moredon	Wiltshire	SN2 2BF	House	2	GN Social Rent	MV-T	£80,452	£186,084
67867	WT295615	Freehold	19		Wayte Street	Moredon	Wiltshire	SN2 2BF	House	4	GN Social Rent	MV-T	£107,887	£265,835
67868	WT295615	Freehold	21		Wayte Street	Moredon	Wiltshire	SN2 2BF	House	4	GN Social Rent	MV-T	£107,775	£265,835
68283	WT252899	Freehold	73		Dunvant Road	Wiltshire	SN25 2AW	House	2	GN Social Rent	EUV-SH	£92,991	-	
68284	WT252899	Freehold	75		Dunvant Road	Wiltshire	SN25 2AW	House	2	GN Social Rent	EUV-SH	£92,991	-	
68285	WT252899	Freehold	77		Dunvant Road	Wiltshire	SN25 2AW	House	2	GN Social Rent	EUV-SH	£92,991	-	
68286	WT252899	Freehold	79		Dunvant Road	Wiltshire	SN25 2AW	House	2	GN Social Rent	EUV-SH	£92,991	-	
68287	WT252899	Freehold	81		Dunvant Road	Wiltshire	SN25 2AW	House	4	GN Social Rent	EUV-SH	£117,034	-	
68531	WT252899	Freehold	29A		Redhouse Way	Wiltshire	SN25 2AY	House	2	GN Social Rent	EUV-SH	£92,983	-	
68530	WT252899	Freehold	27A		Redhouse Way	Wiltshire	SN25 2AY	House	4	GN Social Rent	EUV-SH	£117,034	-	
66575	WT226867	Leasehold	Flat 4		Muirfield	Wiltshire	SN25 2DD	Flat	2	Mortgage Rescue	MV-T	£87,915	£129,057	
61060	WT5217 and WT117815	Freehold	12		Ashbury Avenue	Nythe	Wiltshire	SN3 3LY	House	3	Shared Ownership	EUV-SH	£110,300	-
72745	WT419146	Freehold	7		Landford Crescent	Wiltshire	SN3 6BF	House	2	GN Affordable Rent	EUV-SH	£126,642	-	
72746	WT419146	Freehold	9		Landford Crescent	Wiltshire	SN3 6BF	House	2	GN Affordable Rent	EUV-SH	£119,310	-	
72741	WT419498	Freehold	2		Landford Crescent	Wiltshire	SN3 6BF	House	2	GN Affordable Rent	EUV-SH	£140,022	-	
72743	WT419498	Freehold	4		Landford Crescent	Wiltshire	SN3 6BF	House	2	GN Affordable Rent	EUV-SH	£119,310	-	
72742	WT419146	Freehold	3		Landford Crescent	Wiltshire	SN3 6BF	House	3	GN Affordable Rent	EUV-SH	£140,537	-	
72744	WT419146	Freehold	5		Landford Crescent	Wiltshire	SN3 6BF	House	3	GN Affordable Rent	EUV-SH	£137,014	-	
72740	WT419146	Freehold	1		Landford Crescent	Wiltshire	SN3 6BF	House	4	GN Affordable Rent	EUV-SH	£185,630	-	
72758	WT414139	Freehold	Flat 1	Corsham House	36 Homington Avenue	Wiltshire	SN3 6BG	Flat	1	GN Affordable Rent	EUV-SH	£109,847	-	
72759	WT414139	Freehold	Flat 2	Corsham House	36 Homington Avenue	Wiltshire	SN3 6BG	Flat	1	GN Affordable Rent	EUV-SH	£95,738	-	
72760	WT414139	Freehold	Flat 3	Corsham House	36 Homington Avenue	Wiltshire	SN3 6BG	Flat	1	GN Affordable Rent	EUV-SH	£109,847	-	
72761	WT414139	Freehold	Flat 4	Corsham House	36 Homington Avenue	Wiltshire	SN3 6BG	Flat	1	GN Affordable Rent	EUV-SH	£95,738	-	
72762	WT414139	Freehold	Flat 5	Corsham House	36 Homington Avenue	Wiltshire	SN3 6BG	Flat	1	GN Affordable Rent	EUV-SH	£109,847	-	
72763	WT414139	Freehold	Flat 6	Corsham House	36 Homington Avenue	Wiltshire	SN3 6BG	Flat	1	GN Affordable Rent	EUV-SH	£96,366	-	
72764	WT414139	Freehold	Flat 7	Corsham House	36 Homington Avenue	Wiltshire	SN3 6BG	Flat	1	GN Affordable Rent	EUV-SH	£95,738	-	

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
72765	WT414139	Freehold	Flat 8	Corsham House	36 Homington Avenue		Wiltshire	SN3 6BG	Flat	1	GN Affordable Rent	EUV-SH	£95,720	-
72766	WT414139	Freehold	Flat 9	Corsham House	36 Homington Avenue		Wiltshire	SN3 6BG	Flat	1	GN Affordable Rent	EUV-SH	£103,992	-
72749	WT416177	Freehold	Flat 2	Lacock House	29 Homington Avenue		Wiltshire	SN3 6BG	Flat	1	GN Affordable Rent	EUV-SH	£95,703	-
72750	WT416177	Freehold	Flat 1	Lacock House	29 Homington Avenue		Wiltshire	SN3 6BG	Flat	1	GN Affordable Rent	EUV-SH	£93,145	-
72751	WT416177	Freehold	Flat 3	Lacock House	29 Homington Avenue		Wiltshire	SN3 6BG	Flat	1	GN Affordable Rent	EUV-SH	£93,145	-
72752	WT416177	Freehold	Flat 5	Lacock House	29 Homington Avenue		Wiltshire	SN3 6BG	Flat	1	GN Affordable Rent	EUV-SH	£102,958	-
72753	WT416177	Freehold	Flat 4	Lacock House	29 Homington Avenue		Wiltshire	SN3 6BG	Flat	1	GN Affordable Rent	EUV-SH	£93,145	-
72754	WT416177	Freehold	Flat 6	Lacock House	29 Homington Avenue		Wiltshire	SN3 6BG	Flat	1	GN Affordable Rent	EUV-SH	£108,411	-
72755	WT416177	Freehold	Flat 8	Lacock House	29 Homington Avenue		Wiltshire	SN3 6BG	Flat	1	GN Affordable Rent	EUV-SH	£106,301	-
72756	WT416177	Freehold	Flat 7	Lacock House	29 Homington Avenue		Wiltshire	SN3 6BG	Flat	1	GN Affordable Rent	EUV-SH	£109,847	-
72757	WT416177	Freehold	Flat 9	Lacock House	29 Homington Avenue		Wiltshire	SN3 6BG	Flat	1	GN Affordable Rent	EUV-SH	£93,145	-
72748	WT416177	Freehold	27		Homington Avenue		Wiltshire	SN3 6BG	House	3	GN Affordable Rent	EUV-SH	£150,263	-
72769	WT414139	Freehold	Flat 2		Biddestone Avenue		Wiltshire	SN3 6BJ	Flat	2	GN Affordable Rent	EUV-SH	£110,482	-
72771	WT413874	Freehold	1		Chalcot Road		Wiltshire	SN3 6BL	House	2	GN Affordable Rent	EUV-SH	£119,310	-
72772	WT413874	Freehold	3		Chalcot Road		Wiltshire	SN3 6BL	House	2	GN Affordable Rent	EUV-SH	£119,310	-
72773	WT413874	Freehold	5		Chalcot Road		Wiltshire	SN3 6BL	House	2	GN Affordable Rent	EUV-SH	£119,310	-
72774	WT413874	Freehold	7		Chalcot Road		Wiltshire	SN3 6BL	House	2	GN Affordable Rent	EUV-SH	£135,327	-
94213	WT422699	Freehold	14		Fairwood		Wiltshire	SN3 6DG	House	3	GN Affordable Rent	MV-T	£154,572	£184,278
94372	WT420251	Freehold	Flat 1		Iford Close		Wiltshire	SN3 6DH	Flat	1	GN Affordable Rent	EUV-SH	£98,219	-
94373	WT420251	Freehold	Flat 3		Iford Close		Wiltshire	SN3 6DH	Flat	1	GN Affordable Rent	EUV-SH	£98,228	-
94374	WT420251	Freehold	Flat 5		Iford Close		Wiltshire	SN3 6DH	Flat	1	GN Affordable Rent	EUV-SH	£109,847	-
94381	WT420251	Freehold	21		Iford Close		Wiltshire	SN3 6DH	House	2	GN Affordable Rent	EUV-SH	£112,717	-
94382	WT420251	Freehold	23		Iford Close		Wiltshire	SN3 6DH	House	2	GN Affordable Rent	EUV-SH	£134,405	-
94379	WT420251	Freehold	17		Iford Close		Wiltshire	SN3 6DH	House	3	GN Affordable Rent	EUV-SH	£129,729	-
94380	WT420251	Freehold	19		Iford Close		Wiltshire	SN3 6DH	House	3	GN Affordable Rent	EUV-SH	£134,620	-
94376	WT420251	Freehold	9		Iford Close		Wiltshire	SN3 6DH	House	2	Shared Ownership	EUV-SH	£96,900	-
94377	WT420251	Freehold	11		Iford Close		Wiltshire	SN3 6DH	House	2	Shared Ownership	EUV-SH	£96,900	-
94375	WT420251	Freehold	7		Iford Close		Wiltshire	SN3 6DH	House	3	Shared Ownership	EUV-SH	£109,300	-
94378	WT420251	Freehold	15		Iford Close		Wiltshire	SN3 6DH	House	3	Shared Ownership	EUV-SH	£109,300	-
94208	WT421819	Freehold	8		Rowden Close		Wiltshire	SN3 6DJ	House	2	Shared Ownership	EUV-SH	£96,900	-
94211	WT421819	Freehold	11		Rowden Close		Wiltshire	SN3 6DJ	House	2	Shared Ownership	EUV-SH	£96,900	-
94209	WT421819	Freehold	9		Rowden Close		Wiltshire	SN3 6DJ	House	3	Shared Ownership	EUV-SH	£109,300	-
94215	WT419542	Freehold	9		Stowell Road	Coate	Wiltshire	SN3 6DQ	House	3	GN Affordable Rent	MV-T	£153,622	£184,278
94214	WT419540	Freehold	6		Stowell Road	Coate	Wiltshire	SN3 6DQ	House	4	GN Affordable Rent	MV-T	£189,009	£230,347
95353	WT420139	Freehold	Flat 45		Upper Mill	Purton	Wiltshire	SN5 4FL	Flat	1	GN Affordable Rent	EUV-SH	£96,116	-
95354	WT420139	Freehold	Flat 47		Upper Mill	Purton	Wiltshire	SN5 4FL	Flat	1	GN Affordable Rent	EUV-SH	£96,116	-
95355	WT420139	Freehold	Flat 49		Upper Mill	Purton	Wiltshire	SN5 4FL	Flat	1	GN Affordable Rent	EUV-SH	£94,704	-
95356	WT420139	Freehold	Flat 51		Upper Mill	Purton	Wiltshire	SN5 4FL	Flat	1	GN Affordable Rent	EUV-SH	£96,116	-
95357	WT420139	Freehold	Flat 53		Upper Mill	Purton	Wiltshire	SN5 4FL	Flat	1	GN Affordable Rent	EUV-SH	£95,591	-
95358	WT420139	Freehold	Flat 55		Upper Mill	Purton	Wiltshire	SN5 4FL	Flat	1	GN Affordable Rent	EUV-SH	£96,116	-
95363	WT420139	Freehold	65		Upper Mill	Purton	Wiltshire	SN5 4FL	House	4	GN Affordable Rent	EUV-SH	£178,388	-
95349	WT420139	Freehold	37		Upper Mill	Purton	Wiltshire	SN5 4FL	House	2	Shared Ownership	EUV-SH	£103,900	-
95352	WT420139	Freehold	43		Upper Mill	Purton	Wiltshire	SN5 4FL	House	2	Shared Ownership	EUV-SH	£103,900	-
95359	WT420139	Freehold	57		Upper Mill	Purton	Wiltshire	SN5 4FL	House	2	Shared Ownership	EUV-SH	£103,900	-
95360	WT420139	Freehold	59		Upper Mill	Purton	Wiltshire	SN5 4FL	House	2	Shared Ownership	EUV-SH	£103,900	-
95350	WT420139	Freehold	39		Upper Mill	Purton	Wiltshire	SN5 4FL	House	3	Shared Ownership	EUV-SH	£123,000	-
95351	WT420139	Freehold	41		Upper Mill	Purton	Wiltshire	SN5 4FL	House	3	Shared Ownership	EUV-SH	£120,000	-
95361	WT420139	Freehold	61		Upper Mill	Purton	Wiltshire	SN5 4FL	House	3	Shared Ownership	EUV-SH	£125,700	-
95362	WT420139	Freehold	63		Upper Mill	Purton	Wiltshire	SN5 4FL	House	3	Shared Ownership	EUV-SH	£125,700	-
100349	WT420139	Freehold	2		South View	Purton	Wiltshire	SN5 4GQ	House	2	GN Affordable Rent	EUV-SH	£126,272	-
100350	WT420139	Freehold	3		South View	Purton	Wiltshire	SN5 4GQ	House	3	GN Affordable Rent	EUV-SH	£156,039	-
100351	WT420139	Freehold	4		South View	Purton	Wiltshire	SN5 4GQ	House	3	GN Affordable Rent	EUV-SH	£156,039	-
100352	WT420139	Freehold	5		South View	Purton	Wiltshire	SN5 4GQ	House	2	GN Affordable Rent	EUV-SH	£126,272	-
100277	WT420139	Freehold	6		South View	Purton	Wiltshire	SN5 4GQ	House	4	GN Affordable Rent	EUV-SH	£195,878	-
100278	WT420139	Freehold	7		South View	Purton	Wiltshire	SN5 4GQ	House	4	GN Affordable Rent	EUV-SH	£195,878	-
155158	WT420139	Freehold	11		Little Ground	Purton	Wiltshire	SN5 4GS	House	2	GN Affordable Rent	EUV-SH	£130,080	-
155159	WT420139	Freehold	15		Little Ground	Purton	Wiltshire	SN5 4GS	House	2	GN Affordable Rent	EUV-SH	£130,080	-
155160	WT420139	Freehold	17		Little Ground	Purton	Wiltshire	SN5 4GS	House	2	GN Affordable Rent	EUV-SH	£130,080	-
99628	WT420139	Freehold	4		Course Meadow	Purton	Wiltshire	SN5 4GL	House	2	Shared Ownership	EUV-SH	£109,300	-
99630	WT420139	Freehold	8		Course Meadow	Purton	Wiltshire	SN5 4GL	House	2	Shared Ownership	EUV-SH	£109,300	-
95659	WT420139	Freehold	17		Newmans View	Purton	Wiltshire	SN5 4GN	House	2	Shared Ownership	EUV-SH	£106,700	-
95661	WT420139	Freehold	19		Newmans View	Purton	Wiltshire	SN5 4GN	House	3	Shared Ownership	EUV-SH	£120,700	-
95663	WT420139	Freehold	21		Newmans View	Purton	Wiltshire	SN5 4GN	House	3	Shared Ownership	EUV-SH	£122,700	-
95665	WT420139	Freehold	23		Newmans View	Purton	Wiltshire	SN5 4GN	House	3	Shared Ownership	EUV-SH	£122,700	-
95666	WT420139	Freehold	25		Newmans View	Purton	Wiltshire	SN5 4GN	House	3	Shared Ownership	EUV-SH	£51,100	-
95667	WT420139	Freehold	27		Newmans View	Purton	Wiltshire	SN5 4GN	House	2	Shared Ownership	EUV-SH	£71,100	-
95656	WT420139	Freehold	12		Newmans View	Purton	Wiltshire	SN5 4GN	House	2	Shared Ownership	EUV-SH	£106,700	-
95657	WT420139	Freehold	14		Newmans View	Purton	Wiltshire	SN5 4GN	House	3	Shared Ownership	EUV-SH	£122,700	-
95658	WT420139	Freehold	16		Newmans View	Purton	Wiltshire	SN5 4GN	House	3	Shared Ownership	EUV-SH	£122,700	-
95660	WT420139	Freehold	18		Newmans View	Purton	Wiltshire	SN5 4GN	House	3	Shared Ownership	EUV-SH	£122,700	-
95662	WT420139	Freehold	20		Newmans View	Purton	Wiltshire	SN5 4GN	House	3	Shared Ownership	EUV-SH	£122,700	-
95664	WT420139	Freehold	22		Newmans View	Purton	Wiltshire	SN5 4GN	House	2	Shared Ownership	EUV-SH	£106,700	-
95636	WT420128	Freehold	68		Cowleaze	Purton	Wiltshire	SN5 4FY	House	4	GN Affordable Rent	EUV-SH	£164,905	-
95638	WT420128	Freehold	70		Cowleaze	Purton	Wiltshire	SN5 4FY	House	4	GN Affordable Rent	EUV-SH	£174,115	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
95642	WT420128	Freehold	76		Cowleaze	Purton	Wiltshire	SNS 4FY	House	4	GN Affordable Rent	EUV-SH	£174,115	-
95644	WT420128	Freehold	78		Cowleaze	Purton	Wiltshire	SNS 4FY	House	4	GN Affordable Rent	EUV-SH	£174,115	-
95632	WT420128	Freehold	64		Cowleaze	Purton	Wiltshire	SNS 4FY	House	3	Shared Ownership	EUV-SH	£125,700	-
95634	WT420128	Freehold	66		Cowleaze	Purton	Wiltshire	SNS 4FY	House	3	Shared Ownership	EUV-SH	£124,000	-
95646	WT420128	Freehold	80		Cowleaze	Purton	Wiltshire	SNS 4FY	House	3	Shared Ownership	EUV-SH	£136,700	-
95647	WT420128	Freehold	82		Cowleaze	Purton	Wiltshire	SNS 4FY	House	3	Shared Ownership	EUV-SH	£136,700	-
95648	WT420128	Freehold	Flat 84		Cowleaze	Purton	Wiltshire	SNS 4FY	Flat	1	GN Affordable Rent	EUV-SH	£93,739	-
95649	WT420128	Freehold	Flat 86		Cowleaze	Purton	Wiltshire	SNS 4FY	Flat	1	GN Affordable Rent	EUV-SH	£96,116	-
95650	WT420128	Freehold	Flat 88		Cowleaze	Purton	Wiltshire	SNS 4FY	Flat	1	GN Affordable Rent	EUV-SH	£96,116	-
95651	WT420128	Freehold	Flat 90		Cowleaze	Purton	Wiltshire	SNS 4FY	Flat	1	GN Affordable Rent	EUV-SH	£96,116	-
95652	WT420128	Freehold	Flat 92		Cowleaze	Purton	Wiltshire	SNS 4FY	Flat	1	GN Affordable Rent	EUV-SH	£96,116	-
95653	WT420128	Freehold	Flat 94		Cowleaze	Purton	Wiltshire	SNS 4FY	Flat	1	GN Affordable Rent	EUV-SH	£94,700	-
100273	WT420128	Freehold	96		Cowleaze	Purton	Wiltshire	SNS 4FY	House	3	GN Affordable Rent	EUV-SH	£169,100	-
100274	WT420128	Freehold	98		Cowleaze	Purton	Wiltshire	SNS 4FY	House	3	GN Affordable Rent	EUV-SH	£156,039	-
100275	WT420128	Freehold	100		Cowleaze	Purton	Wiltshire	SNS 4FY	House	4	GN Affordable Rent	EUV-SH	£195,878	-
100276	WT420128	Freehold	102		Cowleaze	Purton	Wiltshire	SNS 4FY	House	4	GN Affordable Rent	EUV-SH	£195,878	-
95633	WT420128	Freehold	Flat 65		Cowleaze	Purton	Wiltshire	SNS 4FW	Flat	2	GN Affordable Rent	EUV-SH	£109,824	-
95635	WT420128	Freehold	Flat 67		Cowleaze	Purton	Wiltshire	SNS 4FW	Flat	2	GN Affordable Rent	EUV-SH	£110,729	-
95637	WT420128	Freehold	Flat 69		Cowleaze	Purton	Wiltshire	SNS 4FW	Flat	1	GN Affordable Rent	EUV-SH	£93,739	-
95639	WT420128	Freehold	Flat 71		Cowleaze	Purton	Wiltshire	SNS 4FW	Flat	2	GN Affordable Rent	EUV-SH	£112,504	-
95640	WT420128	Freehold	Flat 73		Cowleaze	Purton	Wiltshire	SNS 4FW	Flat	2	GN Affordable Rent	EUV-SH	£109,824	-
95641	WT420128	Freehold	Flat 75		Cowleaze	Purton	Wiltshire	SNS 4FW	Flat	1	GN Affordable Rent	EUV-SH	£93,739	-
95643	WT420128	Freehold	Flat 77		Cowleaze	Purton	Wiltshire	SNS 4FW	Flat	2	GN Affordable Rent	EUV-SH	£109,307	-
95645	WT420128	Freehold	Flat 79		Cowleaze	Purton	Wiltshire	SNS 4FW	Flat	2	GN Affordable Rent	EUV-SH	£110,591	-
155330	WT420128	Freehold	97		Cowleaze	Purton	Wiltshire	SNS 4FW	House	3	Shared Ownership	EUV-SH	£113,800	-
155348	WT420128	Freehold	99		Cowleaze	Purton	Wiltshire	SNS 4FW	House	3	Shared Ownership	EUV-SH	£136,600	-
100347	WT420128	Freehold	101		Cowleaze	Purton	Wiltshire	SNS 4FW	House	4	GN Affordable Rent	EUV-SH	£195,878	-
100348	WT420128	Freehold	103		Cowleaze	Purton	Wiltshire	SNS 4FW	House	4	GN Affordable Rent	EUV-SH	£195,878	-
155541	WT420128	Freehold	Flat 5		Quarry Field	Purton	Wiltshire	SNS 4FX	Flat	1	GN Affordable Rent	EUV-SH	£96,116	-
155542	WT420128	Freehold	Flat 7		Quarry Field	Purton	Wiltshire	SNS 4FX	Flat	1	GN Affordable Rent	EUV-SH	£96,116	-
155543	WT420128	Freehold	Flat 9		Quarry Field	Purton	Wiltshire	SNS 4FX	Flat	1	GN Affordable Rent	EUV-SH	£96,116	-
155544	WT420128	Freehold	Flat 11		Quarry Field	Purton	Wiltshire	SNS 4FX	Flat	1	GN Affordable Rent	EUV-SH	£96,116	-
155545	WT420128	Freehold	Flat 15		Quarry Field	Purton	Wiltshire	SNS 4FX	Flat	1	GN Affordable Rent	EUV-SH	£96,116	-
155546	WT420128	Freehold	Flat 17		Quarry Field	Purton	Wiltshire	SNS 4FX	Flat	1	GN Affordable Rent	EUV-SH	£96,116	-
155547	WT420128	Freehold	Flat 19		Quarry Field	Purton	Wiltshire	SNS 4FX	Flat	1	GN Affordable Rent	EUV-SH	£96,116	-
155548	WT420128	Freehold	Flat 21		Quarry Field	Purton	Wiltshire	SNS 4FX	Flat	1	GN Affordable Rent	EUV-SH	£96,116	-
155533	WT420128	Freehold	1		Marsh Close	Purton	Wiltshire	SNS 4GJ	House	4	GN Affordable Rent	EUV-SH	£195,878	-
155534	WT420128	Freehold	3		Marsh Close	Purton	Wiltshire	SNS 4GJ	House	4	GN Affordable Rent	EUV-SH	£191,220	-
155535	WT420128	Freehold	5		Marsh Close	Purton	Wiltshire	SNS 4GJ	House	2	GN Affordable Rent	EUV-SH	£126,272	-
155537	WT420128	Freehold	7		Marsh Close	Purton	Wiltshire	SNS 4GJ	House	2	Shared Ownership	EUV-SH	£113,800	-
155538	WT420128	Freehold	9		Marsh Close	Purton	Wiltshire	SNS 4GJ	House	2	Shared Ownership	EUV-SH	£111,300	-
95629	WT420128	Freehold	7		The Farm	Purton	Wiltshire	SNS 4GE	House	2	Shared Ownership	EUV-SH	£105,200	-
95630	WT420128	Freehold	9		The Farm	Purton	Wiltshire	SNS 4GE	House	2	Shared Ownership	EUV-SH	£101,100	-
95631	WT420128	Freehold	11		The Farm	Purton	Wiltshire	SNS 4GE	House	2	Shared Ownership	EUV-SH	£103,900	-
68630	WT91535	Freehold	52		Holbein Close	Grange Park	Wiltshire	SNS 6DN	House	3	GN Social Rent	MV-T	£81,762	£159,501
68631	WT79375	Freehold	119		Holbein Close	Grange Park	Wiltshire	SNS 6DU	House	3	GN Social Rent	MV-T	£81,762	£159,501
68736	WT151634	Leasehold	Flat 76		Walter Close		Wiltshire	SNS 7HZ	Flat	2	GN Social Rent	MV-T	£68,309	£106,334
68714	WT151634	Leasehold	Flat 54		Walter Close		Wiltshire	SNS 7HZ	Flat	2	GN Social Rent	MV-T	£68,309	£106,334
68715	WT151634	Leasehold	Flat 55		Walter Close		Wiltshire	SNS 7HZ	Flat	2	GN Social Rent	MV-T	£68,309	£106,334
68716	WT151634	Leasehold	Flat 56		Walter Close		Wiltshire	SNS 7HZ	Flat	2	GN Social Rent	MV-T	£68,309	£106,334
68717	WT151634	Leasehold	Flat 57		Walter Close		Wiltshire	SNS 7HZ	Flat	2	GN Social Rent	MV-T	£68,309	£106,334
68718	WT151634	Leasehold	Flat 58		Walter Close		Wiltshire	SNS 7HZ	Flat	2	GN Social Rent	MV-T	£68,309	£106,334
68719	WT151634	Leasehold	Flat 59		Walter Close		Wiltshire	SNS 7HZ	Flat	2	GN Social Rent	MV-T	£68,309	£106,334
68734	WT151634	Leasehold	Flat 74		Walter Close		Wiltshire	SNS 7HZ	Flat	2	GN Social Rent	MV-T	£68,309	£106,334
68735	WT151634	Leasehold	Flat 75		Walter Close		Wiltshire	SNS 7HZ	Flat	2	GN Social Rent	MV-T	£68,309	£106,334
68737	WT151634	Leasehold	Flat 77		Walter Close		Wiltshire	SNS 7HZ	Flat	2	GN Social Rent	MV-T	£68,309	£106,334
68738	WT151634	Leasehold	Flat 78		Walter Close		Wiltshire	SNS 7HZ	Flat	2	GN Social Rent	MV-T	£68,309	£106,334
68739	WT151634	Leasehold	Flat 79		Walter Close		Wiltshire	SNS 7HZ	Flat	2	GN Social Rent	MV-T	£68,309	£106,334
68721	WT151634	Leasehold	61		Walter Close		Wiltshire	SNS 7HZ	House	2	GN Social Rent	MV-T	£75,530	£122,949
68722	WT151634	Leasehold	62		Walter Close		Wiltshire	SNS 7HZ	House	2	GN Social Rent	MV-T	£78,428	£122,949
68725	WT151634	Leasehold	65		Walter Close		Wiltshire	SNS 7HZ	House	2	GN Social Rent	MV-T	£75,530	£122,949
68726	WT151634	Leasehold	66		Walter Close		Wiltshire	SNS 7HZ	House	2	GN Social Rent	MV-T	£75,530	£122,949
68728	WT151634	Leasehold	68		Walter Close		Wiltshire	SNS 7HZ	House	2	GN Social Rent	MV-T	£77,880	£122,949
68729	WT151634	Leasehold	69		Walter Close		Wiltshire	SNS 7HZ	House	2	GN Social Rent	MV-T	£77,880	£122,949
68731	WT151634	Leasehold	71		Walter Close		Wiltshire	SNS 7HZ	House	2	GN Social Rent	MV-T	£75,189	£122,949
68732	WT151634	Leasehold	72		Walter Close		Wiltshire	SNS 7HZ	House	2	GN Social Rent	MV-T	£75,530	£122,949
68740	WT151634	Leasehold	80		Walter Close		Wiltshire	SNS 7HZ	House	2	GN Social Rent	MV-T	£75,530	£122,949
68741	WT151634	Leasehold	81		Walter Close		Wiltshire	SNS 7HZ	House	2	GN Social Rent	MV-T	£74,842	£122,949
68742	WT151634	Leasehold	82		Walter Close		Wiltshire	SNS 7HZ	House	2	GN Social Rent	MV-T	£75,530	£122,949
68743	WT151634	Leasehold	83		Walter Close		Wiltshire	SNS 7HZ	House	2	GN Social Rent	MV-T	£77,880	£122,949
68744	WT151634	Leasehold	84		Walter Close		Wiltshire	SNS 7HZ	House	2	GN Social Rent	MV-T	£75,878	£122,949
68745	WT151634	Leasehold	85		Walter Close		Wiltshire	SNS 7HZ	House	2	GN Social Rent	MV-T	£77,880	£122,949
68746	WT151634	Leasehold	86		Walter Close		Wiltshire	SNS 7HZ	House	2	GN Social Rent	MV-T	£77,880	£122,949
68747	WT151634	Leasehold	87		Walter Close		Wiltshire	SNS 7HZ	House	2	GN Social Rent	MV-T	£75,530	£122,949

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
68748	WT151634	Leasehold	88		Walter Close		Wiltshire	SN5 7HZ	House	2	GN Social Rent	MV-T	£69,739	£122,949
68749	WT151634	Leasehold	89		Walter Close		Wiltshire	SN5 7HZ	House	2	GN Social Rent	MV-T	£75,189	£122,949
68763	WT151634	Leasehold	103		Walter Close		Wiltshire	SN5 7HZ	House	2	GN Social Rent	MV-T	£78,428	£122,949
68764	WT151634	Leasehold	104		Walter Close		Wiltshire	SN5 7HZ	House	2	GN Social Rent	MV-T	£78,428	£122,949
68768	WT151634	Leasehold	108		Walter Close		Wiltshire	SN5 7HZ	House	2	GN Social Rent	MV-T	£75,530	£122,949
68769	WT151634	Leasehold	109		Walter Close		Wiltshire	SN5 7HZ	House	2	GN Social Rent	MV-T	£75,530	£122,949
68770	WT151634	Leasehold	110		Walter Close		Wiltshire	SN5 7HZ	House	2	GN Social Rent	MV-T	£75,534	£122,949
68727	N/A	Leasehold	67		Walter Close		Wiltshire	SN5 7HZ	House	3	GN Social Rent	MV-T	£84,325	£166,147
68720	WT151634	Leasehold	60		Walter Close		Wiltshire	SN5 7HZ	House	3	GN Social Rent	MV-T	£84,325	£166,147
68723	WT151634	Leasehold	63		Walter Close		Wiltshire	SN5 7HZ	House	3	GN Social Rent	MV-T	£84,325	£166,147
68724	WT151634	Leasehold	64		Walter Close		Wiltshire	SN5 7HZ	House	3	GN Social Rent	MV-T	£84,325	£166,147
68730	WT151634	Leasehold	70		Walter Close		Wiltshire	SN5 7HZ	House	3	GN Social Rent	MV-T	£84,325	£166,147
68733	WT151634	Leasehold	73		Walter Close		Wiltshire	SN5 7HZ	House	3	GN Social Rent	MV-T	£84,325	£166,147
68750	WT151634	Leasehold	90		Walter Close		Wiltshire	SN5 7HZ	House	3	GN Social Rent	MV-T	£86,682	£166,147
68751	WT151634	Leasehold	91		Walter Close		Wiltshire	SN5 7HZ	House	3	GN Social Rent	MV-T	£81,571	£166,147
68752	WT151634	Leasehold	92		Walter Close		Wiltshire	SN5 7HZ	House	3	GN Social Rent	MV-T	£86,461	£166,147
68753	WT151634	Leasehold	93		Walter Close		Wiltshire	SN5 7HZ	House	3	GN Social Rent	MV-T	£86,682	£166,147
68755	WT151634	Leasehold	95		Walter Close		Wiltshire	SN5 7HZ	House	3	GN Social Rent	MV-T	£84,325	£166,147
68756	WT151634	Leasehold	96		Walter Close		Wiltshire	SN5 7HZ	House	3	GN Social Rent	MV-T	£84,325	£166,147
68759	WT151634	Leasehold	99		Walter Close		Wiltshire	SN5 7HZ	House	3	GN Social Rent	MV-T	£84,325	£166,147
68760	WT151634	Leasehold	100		Walter Close		Wiltshire	SN5 7HZ	House	3	GN Social Rent	MV-T	£84,325	£166,147
68762	WT151634	Leasehold	102		Walter Close		Wiltshire	SN5 7HZ	House	3	GN Social Rent	MV-T	£87,558	£166,147
68765	WT151634	Leasehold	105		Walter Close		Wiltshire	SN5 7HZ	House	3	GN Social Rent	MV-T	£87,558	£166,147
68766	WT151634	Leasehold	106		Walter Close		Wiltshire	SN5 7HZ	House	3	GN Social Rent	MV-T	£86,682	£166,147
68767	WT151634	Leasehold	107		Walter Close		Wiltshire	SN5 7HZ	House	3	GN Social Rent	MV-T	£86,682	£166,147
68754	WT151634	Leasehold	94		Walter Close		Wiltshire	SN5 7HZ	House	4	GN Social Rent	MV-T	£95,899	£199,376
68757	WT151634	Leasehold	97		Walter Close		Wiltshire	SN5 7HZ	House	4	GN Social Rent	MV-T	£98,255	£199,376
68758	WT151634	Leasehold	98		Walter Close		Wiltshire	SN5 7HZ	House	4	GN Social Rent	MV-T	£98,255	£199,376
68761	WT151634	Leasehold	101		Walter Close		Wiltshire	SN5 7HZ	House	4	GN Social Rent	MV-T	£95,899	£199,376
79125	ON313052	Freehold	10		Hobbs Road		Oxfordshire	SN7 7GJ	Flat	1	GN Affordable Rent	EUV-SH	£96,116	-
79126	ON313052	Freehold	11		Hobbs Road		Oxfordshire	SN7 7GJ	Flat	1	GN Affordable Rent	EUV-SH	£96,116	-
79123	ON312888	Freehold	1		Hobbs Road		Oxfordshire	SN7 7GJ	Flat	2	GN Affordable Rent	EUV-SH	£123,578	-
79124	ON312888	Freehold	2		Hobbs Road		Oxfordshire	SN7 7GJ	Flat	2	GN Affordable Rent	EUV-SH	£123,578	-
79127	ON313052	Freehold	12		Hobbs Road		Oxfordshire	SN7 7GJ	House	2	GN Affordable Rent	EUV-SH	£131,777	-
79128	ON313052	Freehold	14		Hobbs Road		Oxfordshire	SN7 7GJ	House	3	GN Affordable Rent	EUV-SH	£162,993	-
79129	ON313052	Freehold	15		Hobbs Road		Oxfordshire	SN7 7GJ	House	3	GN Affordable Rent	EUV-SH	£147,329	-
79130	ON313052	Freehold	12A		Hobbs Road		Oxfordshire	SN7 7GJ	House	3	GN Affordable Rent	EUV-SH	£147,329	-
61678	ON205529	Leasehold	Flat 4	Langford House	Gloucester Street		Oxfordshire	SN7 7HY	Flat	2	Shared Ownership	EUV-SH	£70,600	-
67721	WT295104	Freehold	6		Rosemary Close	Great Bedwyn	Berkshire	SN8 3FP	House	3	GN Social Rent	MV-T	£103,804	£225,960
67722	WT295104	Freehold	7		Rosemary Close	Great Bedwyn	Berkshire	SN8 3FP	House	2	Shared Ownership	EUV-SH	£117,400	-
67723	WT295104	Freehold	8		Rosemary Close	Great Bedwyn	Berkshire	SN8 3FP	House	2	Shared Ownership	EUV-SH	£123,300	-
68563	WT114833	Freehold	1		Shawgrove	Great Bedwyn	Berkshire	SN8 3UT	House	1	GN Social Rent	EUV-SH	£87,955	-
68564	WT114833	Freehold	2		Shawgrove	Great Bedwyn	Berkshire	SN8 3UT	House	1	GN Social Rent	EUV-SH	£85,789	-
68572	WT114833	Freehold	15		Shawgrove	Great Bedwyn	Berkshire	SN8 3UT	House	1	GN Social Rent	EUV-SH	£87,955	-
68573	WT114833	Freehold	16		Shawgrove	Great Bedwyn	Berkshire	SN8 3UT	House	1	GN Social Rent	EUV-SH	£87,955	-
68565	WT114833	Freehold	3		Shawgrove	Great Bedwyn	Berkshire	SN8 3UT	House	2	GN Social Rent	EUV-SH	£96,478	-
68566	WT114833	Freehold	4		Shawgrove	Great Bedwyn	Berkshire	SN8 3UT	House	2	GN Social Rent	EUV-SH	£90,168	-
68575	WT114833	Freehold	18		Shawgrove	Great Bedwyn	Berkshire	SN8 3UT	House	2	GN Social Rent	EUV-SH	£96,478	-
68578	WT114833	Freehold	21		Shawgrove	Great Bedwyn	Berkshire	SN8 3UT	House	2	GN Social Rent	EUV-SH	£96,478	-
68579	WT114833	Freehold	22		Shawgrove	Great Bedwyn	Berkshire	SN8 3UT	House	2	GN Social Rent	EUV-SH	£96,478	-
68580	WT114833	Freehold	23		Shawgrove	Great Bedwyn	Berkshire	SN8 3UT	House	2	GN Social Rent	EUV-SH	£96,478	-
68582	WT114833	Freehold	25		Shawgrove	Great Bedwyn	Berkshire	SN8 3UT	House	2	GN Social Rent	EUV-SH	£96,478	-
68583	WT114833	Freehold	26		Shawgrove	Great Bedwyn	Berkshire	SN8 3UT	House	2	GN Social Rent	EUV-SH	£96,478	-
68567	WT114833	Freehold	9		Shawgrove	Great Bedwyn	Berkshire	SN8 3UT	House	3	GN Social Rent	EUV-SH	£114,500	-
68568	WT114833	Freehold	10		Shawgrove	Great Bedwyn	Berkshire	SN8 3UT	House	3	GN Social Rent	EUV-SH	£114,500	-
68569	WT114833	Freehold	11		Shawgrove	Great Bedwyn	Berkshire	SN8 3UT	House	3	GN Social Rent	EUV-SH	£114,500	-
68570	WT114833	Freehold	12		Shawgrove	Great Bedwyn	Berkshire	SN8 3UT	House	3	GN Social Rent	EUV-SH	£94,452	-
68571	WT114833	Freehold	14		Shawgrove	Great Bedwyn	Berkshire	SN8 3UT	House	3	GN Social Rent	EUV-SH	£111,756	-
68574	WT114833	Freehold	17		Shawgrove	Great Bedwyn	Berkshire	SN8 3UT	House	3	GN Social Rent	EUV-SH	£111,756	-
68576	WT114833	Freehold	19		Shawgrove	Great Bedwyn	Berkshire	SN8 3UT	House	3	GN Social Rent	EUV-SH	£111,756	-
68577	WT114833	Freehold	20		Shawgrove	Great Bedwyn	Berkshire	SN8 3UT	House	3	GN Social Rent	EUV-SH	£111,756	-
68581	WT114833	Freehold	24		Shawgrove	Great Bedwyn	Berkshire	SN8 3UT	House	3	GN Social Rent	EUV-SH	£111,756	-
82449	HP203557	Freehold	Holly Hill		Winsor Road	Winsor	Hampshire	SO40 2HN	House	2	Intermediate Rent	MV-T	£120,456	£160,000
92149	HP428737	Freehold	52		Tides Way	Marchwood	Hampshire	SO40 4LB	House	1	GN Social Rent	MV-T	£67,854	£122,949
99757	HP706502	Freehold	20		Pavilion Gardens	Blackfield	Hampshire	SO45 1FE	House	3	Shared Ownership	EUV-SH	£100,200	-
92359	HP601667	FREEHOLD	12		Wadmore Close	Hythe	Hampshire	SO45 6JU	House	2	GN Social Rent	EUV-SH	£110,833	-
92360	HP601667	FREEHOLD	14		Wadmore Close	Hythe	Hampshire	SO45 6JU	House	2	GN Social Rent	EUV-SH	£110,833	-
92361	HP601667	FREEHOLD	16		Wadmore Close	Hythe	Hampshire	SO45 6JU	House	2	GN Social Rent	EUV-SH	£110,833	-
92362	HP601667	FREEHOLD	18		Wadmore Close	Hythe	Hampshire	SO45 6JU	House	2	GN Social Rent	EUV-SH	£111,850	-
92354	HP601667	FREEHOLD	2		Wadmore Close	Hythe	Hampshire	SO45 6JU	House	3	GN Social Rent	EUV-SH	£126,917	-
92355	HP601667	FREEHOLD	4		Wadmore Close	Hythe	Hampshire	SO45 6JU	House	3	GN Social Rent	EUV-SH	£125,697	-
92356	HP601667	FREEHOLD	6		Wadmore Close	Hythe	Hampshire	SO45 6JU	House	3	GN Social Rent	EUV-SH	£125,697	-
92357	HP601667	FREEHOLD	8		Wadmore Close	Hythe	Hampshire	SO45 6JU	House	3	GN Social Rent	EUV-SH	£125,689	-
92358	HP601667	FREEHOLD	10		Wadmore Close	Hythe	Hampshire	SO45 6JU	House	3	GN Social Rent	EUV-SH	£125,697	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
90692	HP601667	FREEHOLD	4		Scott Paine Drive	Hythe	Hampshire	SO45 6JY	House	3	GN Social Rent	EUV-SH	£126,432	-
90693	HP601667	FREEHOLD	6		Scott Paine Drive	Hythe	Hampshire	SO45 6JY	House	3	GN Social Rent	EUV-SH	£125,447	-
90694	HP601667	FREEHOLD	8		Scott Paine Drive	Hythe	Hampshire	SO45 6JY	House	3	GN Social Rent	EUV-SH	£125,443	-
90695	HP601667	FREEHOLD	10		Scott Paine Drive	Hythe	Hampshire	SO45 6JY	House	3	GN Social Rent	EUV-SH	£125,432	-
90696	HP601667	FREEHOLD	12		Scott Paine Drive	Hythe	Hampshire	SO45 6JY	House	3	GN Social Rent	EUV-SH	£125,423	-
90697	HP601667	FREEHOLD	14		Scott Paine Drive	Hythe	Hampshire	SO45 6JY	House	3	GN Social Rent	EUV-SH	£125,447	-
90698	HP601667	FREEHOLD	16		Scott Paine Drive	Hythe	Hampshire	SO45 6JY	House	3	GN Social Rent	EUV-SH	£125,447	-
90699	HP601667	FREEHOLD	18		Scott Paine Drive	Hythe	Hampshire	SO45 6JY	House	3	GN Social Rent	EUV-SH	£125,463	-
90700	HP601667	FREEHOLD	20		Scott Paine Drive	Hythe	Hampshire	SO45 6JY	House	3	GN Social Rent	EUV-SH	£126,432	-
90701	HP601667	FREEHOLD	Flat 1		2 Scott Paine Drive	Hythe	Hampshire	SO45 6JZ	Flat	1	GN Social Rent	EUV-SH	£83,615	-
90702	HP601667	FREEHOLD	Flat 2		2 Scott Paine Drive	Hythe	Hampshire	SO45 6JZ	Flat	1	GN Social Rent	EUV-SH	£82,177	-
90703	HP601667	FREEHOLD	Flat 3		2 Scott Paine Drive	Hythe	Hampshire	SO45 6JZ	Flat	1	GN Social Rent	EUV-SH	£83,615	-
90704	HP601667	FREEHOLD	Flat 4		2 Scott Paine Drive	Hythe	Hampshire	SO45 6JZ	Flat	1	GN Social Rent	EUV-SH	£83,615	-
90705	HP601667	FREEHOLD	Flat 5		2 Scott Paine Drive	Hythe	Hampshire	SO45 6JZ	Flat	1	GN Social Rent	EUV-SH	£83,615	-
90706	HP601667	FREEHOLD	Flat 6		2 Scott Paine Drive	Hythe	Hampshire	SO45 6JZ	Flat	1	GN Social Rent	EUV-SH	£79,651	-
95238	HP797314	Freehold	1		Oak Close	Braishfield	Hampshire	SO51 0BQ	House	1	GN Affordable Rent	MV-T	£114,008	£141,752
95239	HP797314	Freehold	2		Oak Close	Braishfield	Hampshire	SO51 0BQ	House	1	GN Affordable Rent	MV-T	£114,008	£141,752
95240	HP797314	Freehold	3		Oak Close	Braishfield	Hampshire	SO51 0BQ	House	1	GN Affordable Rent	MV-T	£114,008	£141,752
95244	HP797314	Freehold	7		Oak Close	Braishfield	Hampshire	SO51 0BQ	House	2	GN Affordable Rent	MV-T	£153,010	£194,909
95245	HP797314	Freehold	8		Oak Close	Braishfield	Hampshire	SO51 0BQ	House	2	GN Affordable Rent	MV-T	£153,010	£194,909
95246	HP797314	Freehold	9		Oak Close	Braishfield	Hampshire	SO51 0BQ	House	2	GN Affordable Rent	MV-T	£153,010	£194,909
95241	HP777734	Freehold	4		Oak Close	Braishfield	Hampshire	SO51 0BQ	House	1	Shared Ownership	EUV-SH	£106,200	-
95242	HP777734	Freehold	5		Oak Close	Braishfield	Hampshire	SO51 0BQ	House	2	Shared Ownership	EUV-SH	£132,800	-
95243	HP797314	Freehold	6		Oak Close	Braishfield	Hampshire	SO51 0BQ	House	2	GN Affordable Rent	MV-T	£163,037	£194,909
95228	HP782383	Leasehold	31		Morleys Green	Ampfield	Hampshire	SO51 9AT	House	2	GN Affordable Rent	MV-T	£167,794	£237,435
95230	HP782383	Leasehold	33		Morleys Green	Ampfield	Hampshire	SO51 9AT	House	2	GN Affordable Rent	MV-T	£167,794	£237,435
95231	HP782383	Leasehold	34		Morleys Green	Ampfield	Hampshire	SO51 9AT	House	2	GN Affordable Rent	MV-T	£167,794	£237,435
95233	HP782383	Leasehold	36		Morleys Green	Ampfield	Hampshire	SO51 9AT	House	2	GN Affordable Rent	MV-T	£167,794	£237,435
95229	HP782383	Leasehold	32		Morleys Green	Ampfield	Hampshire	SO51 9AT	House	3	GN Affordable Rent	MV-T	£215,378	£304,767
95232	HP782383	Leasehold	35		Morleys Green	Ampfield	Hampshire	SO51 9AT	House	3	GN Affordable Rent	MV-T	£215,751	£304,767
95225	HP782383	Leasehold	28		Morleys Green	Ampfield	Hampshire	SO51 9AT	House	2	Shared Ownership	EUV-SH	£143,400	-
95226	HP782383	Leasehold	29		Morleys Green	Ampfield	Hampshire	SO51 9AT	House	3	Shared Ownership	EUV-SH	£172,600	-
95227	HP782383	Leasehold	30		Morleys Green	Ampfield	Hampshire	SO51 9AT	House	2	Shared Ownership	EUV-SH	£143,400	-
95234	HP782383	Leasehold	37		Morleys Green	Ampfield	Hampshire	SO51 9AT	House	2	Shared Ownership	EUV-SH	£143,400	-
95236	HP782383	Leasehold	39		Morleys Green	Ampfield	Hampshire	SO51 9AT	House	2	Shared Ownership	EUV-SH	£119,500	-
91539	HP523893	Freehold	9		Stiles Drive	Hampshire	SP10 2QY	Flat	0	Supported self-contained	EUV-SH	£51,067	-	
91541	HP523893	Freehold	11		Stiles Drive	Hampshire	SP10 2QY	Flat	0	Supported self-contained	EUV-SH	£51,067	-	
91544	HP523893	Freehold	15		Stiles Drive	Hampshire	SP10 2QY	Flat	0	Supported self-contained	EUV-SH	£51,067	-	
91546	HP523893	Freehold	17		Stiles Drive	Hampshire	SP10 2QY	Flat	0	Supported self-contained	EUV-SH	£47,725	-	
91548	HP523893	Freehold	19		Stiles Drive	Hampshire	SP10 2QY	Flat	0	Supported self-contained	EUV-SH	£53,018	-	
91550	HP523893	Freehold	21		Stiles Drive	Hampshire	SP10 2QY	Flat	0	Supported self-contained	EUV-SH	£53,018	-	
88832	HP547081	Freehold	8		Little Copse	Hampshire	SP10 2UH	House	2	GN Social Rent	MV-T	£79,810	£146,209	
85694	HP613956	Freehold	111		Berry Way	Hampshire	SP10 3RZ	House	2	Shared Ownership	EUV-SH	£148,500	-	
88891	HP757188	Freehold	Flat 122		Lords Way	Hampshire	SP11 6FQ	Flat	1	GN Social Rent	EUV-SH	£71,670	-	
88894	HP757188	Freehold	Flat 128		Lords Way	Hampshire	SP11 6FQ	Flat	1	GN Social Rent	EUV-SH	£71,670	-	
88895	HP757188	Freehold	Flat 130		Lords Way	Hampshire	SP11 6FQ	Flat	1	GN Social Rent	EUV-SH	£71,670	-	
88898	HP757188	Freehold	Flat 136		Lords Way	Hampshire	SP11 6FQ	Flat	1	GN Social Rent	EUV-SH	£71,670	-	
88899	HP757188	Freehold	Flat 138		Lords Way	Hampshire	SP11 6FQ	Flat	1	GN Social Rent	EUV-SH	£71,670	-	
88890	HP757188	Freehold	Flat 120		Lords Way	Hampshire	SP11 6FQ	Flat	2	GN Social Rent	EUV-SH	£86,004	-	
88892	HP757188	Freehold	Flat 124		Lords Way	Hampshire	SP11 6FQ	Flat	2	GN Social Rent	EUV-SH	£86,004	-	
88893	HP757188	Freehold	Flat 126		Lords Way	Hampshire	SP11 6FQ	Flat	2	GN Social Rent	EUV-SH	£86,004	-	
88896	HP757188	Freehold	Flat 132		Lords Way	Hampshire	SP11 6FQ	Flat	2	GN Social Rent	EUV-SH	£86,004	-	
88897	HP757188	Freehold	Flat 134		Lords Way	Hampshire	SP11 6FQ	Flat	2	GN Social Rent	EUV-SH	£86,004	-	
88900	HP757188	Freehold	Flat 140		Lords Way	Hampshire	SP11 6FQ	Flat	2	GN Social Rent	EUV-SH	£86,004	-	
88883	HP757188	Freehold	38		Lords Way	Hampshire	SP11 6FQ	House	2	GN Social Rent	EUV-SH	£102,048	-	
88884	HP757188	Freehold	40		Lords Way	Hampshire	SP11 6FQ	House	2	GN Social Rent	EUV-SH	£102,048	-	
88887	HP757188	Freehold	114		Lords Way	Hampshire	SP11 6FQ	House	2	GN Social Rent	EUV-SH	£102,048	-	
88888	HP757188	Freehold	116		Lords Way	Hampshire	SP11 6FQ	House	2	GN Social Rent	EUV-SH	£102,029	-	
88885	HP757188	Freehold	54		Lords Way	Hampshire	SP11 6FQ	House	3	GN Social Rent	EUV-SH	£114,368	-	
88886	HP757188	Freehold	68		Lords Way	Hampshire	SP11 6FQ	House	3	GN Social Rent	EUV-SH	£116,880	-	
88889	HP757188	Freehold	118		Lords Way	Hampshire	SP11 6FQ	House	3	GN Social Rent	EUV-SH	£114,367	-	
93096	HP757188	Freehold	2		Horse Guards Crescent	Hampshire	SP11 6FU	House	4	GN Social Rent	EUV-SH	£125,461	-	
93097	HP757188	Freehold	9		Horse Guards Crescent	Hampshire	SP11 6FU	House	4	GN Social Rent	EUV-SH	£125,461	-	
92277	HP760317	Freehold	71		Turnpike Road	Hampshire	SP11 6TR	House	2	GN Social Rent	EUV-SH	£101,802	-	
92278	HP760317	Freehold	73		Turnpike Road	Hampshire	SP11 6TR	House	2	GN Social Rent	EUV-SH	£102,029	-	
92279	HP760317	Freehold	75		Turnpike Road	Hampshire	SP11 6TR	House	2	GN Social Rent	EUV-SH	£101,802	-	
92280	HP760317	Freehold	77		Turnpike Road	Hampshire	SP11 6TR	House	2	GN Social Rent	EUV-SH	£101,802	-	
92275	HP760317	Freehold	67		Turnpike Road	Hampshire	SP11 6TR	House	3	GN Social Rent	EUV-SH	£112,860	-	
92276	HP760317	Freehold	69		Turnpike Road	Hampshire	SP11 6TR	House	3	GN Social Rent	EUV-SH	£112,860	-	
92274	HP760317	Freehold	65		Turnpike Road	Hampshire	SP11 6TR	House	3	Shared Ownership	EUV-SH	£89,400	-	
90178	HP767824	Freehold	62		Quicksilver Way	Hampshire	SP11 6TT	Flat	1	GN Social Rent	EUV-SH	£71,670	-	
90179	HP767824	Freehold	64		Quicksilver Way	Hampshire	SP11 6TT	Flat	1	GN Social Rent	EUV-SH	£71,670	-	
90180	HP767824	Freehold	Flat 66		Quicksilver Way	Hampshire	SP11 6TT	Flat	1	GN Social Rent	EUV-SH	£71,670	-	
90183	HP767824	Freehold	Flat 72		Quicksilver Way	Hampshire	SP11 6TT	Flat	1	GN Social Rent	EUV-SH	£71,670	-	

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
90185	HP767824	Freehold	Flat 76		Quicksilver Way		Hampshire	SP11 6TT	Flat	1	GN Social Rent	EUV-SH	£71,670	-
90186	HP767824	Freehold	78		Quicksilver Way		Hampshire	SP11 6TT	Flat	1	GN Social Rent	EUV-SH	£71,670	-
90187	HP767824	Freehold	80		Quicksilver Way		Hampshire	SP11 6TT	Flat	1	GN Social Rent	EUV-SH	£71,670	-
90192	HP772097	Freehold	110		Quicksilver Way		Hampshire	SP11 6TT	Flat	1	GN Social Rent	EUV-SH	£71,670	-
90193	HP772097	Freehold	112		Quicksilver Way		Hampshire	SP11 6TT	Flat	1	GN Social Rent	EUV-SH	£71,670	-
90194	HP772097	Freehold	114		Quicksilver Way		Hampshire	SP11 6TT	Flat	1	GN Social Rent	EUV-SH	£71,670	-
90195	HP772097	Freehold	116		Quicksilver Way		Hampshire	SP11 6TT	Flat	1	GN Social Rent	EUV-SH	£71,670	-
90181	HP767824	Freehold	Flat 68		Quicksilver Way		Hampshire	SP11 6TT	Flat	2	GN Social Rent	EUV-SH	£86,004	-
90182	HP767824	Freehold	Flat 70		Quicksilver Way		Hampshire	SP11 6TT	Flat	2	GN Social Rent	EUV-SH	£86,004	-
90184	HP767824	Freehold	Flat 74		Quicksilver Way		Hampshire	SP11 6TT	Flat	2	GN Social Rent	EUV-SH	£86,004	-
90190	HP772097	Freehold	106		Quicksilver Way		Hampshire	SP11 6TT	Flat	2	GN Social Rent	EUV-SH	£86,004	-
90191	HP772097	Freehold	108		Quicksilver Way		Hampshire	SP11 6TT	Flat	2	GN Social Rent	EUV-SH	£86,004	-
90196	HP772097	Freehold	118		Quicksilver Way		Hampshire	SP11 6TT	Flat	2	GN Social Rent	EUV-SH	£86,004	-
90197	HP772097	Freehold	120		Quicksilver Way		Hampshire	SP11 6TT	Flat	2	GN Social Rent	EUV-SH	£86,004	-
90200	HP772099	Freehold	128		Quicksilver Way		Hampshire	SP11 6TT	House	2	Shared Ownership	EUV-SH	£102,500	-
90198	HP772099	Freehold	124		Quicksilver Way		Hampshire	SP11 6TT	House	3	Shared Ownership	EUV-SH	£119,100	-
90201	HP772099	Freehold	130		Quicksilver Way		Hampshire	SP11 6TT	House	3	Shared Ownership	EUV-SH	£99,200	-
90188	HP760316	Freehold	85		Quicksilver Way		Hampshire	SP11 6TW	House	3	GN Social Rent	EUV-SH	£112,860	-
90189	HP760316	Freehold	87		Quicksilver Way		Hampshire	SP11 6TW	House	3	GN Social Rent	EUV-SH	£112,860	-
92270	HP760316	Freehold	26		Turnpike Crescent		Hampshire	SP11 6UA	House	2	GN Social Rent	EUV-SH	£101,458	-
92271	HP760316	Freehold	28		Turnpike Crescent		Hampshire	SP11 6UA	House	3	GN Social Rent	EUV-SH	£112,860	-
92272	HP760316	Freehold	30		Turnpike Crescent		Hampshire	SP11 6UA	House	3	GN Social Rent	EUV-SH	£112,860	-
92265	HP757951	Freehold	16		Turnpike Crescent		Hampshire	SP11 6UA	House	4	GN Social Rent	EUV-SH	£135,212	-
92266	HP757951	Freehold	18		Turnpike Crescent		Hampshire	SP11 6UA	House	4	GN Social Rent	EUV-SH	£135,212	-
92267	HP757951	Freehold	20		Turnpike Crescent		Hampshire	SP11 6UA	House	4	GN Social Rent	EUV-SH	£135,212	-
92268	HP757951	Freehold	22		Turnpike Crescent		Hampshire	SP11 6UA	House	4	GN Social Rent	EUV-SH	£135,518	-
92269	HP757951	Freehold	24		Turnpike Crescent		Hampshire	SP11 6UA	House	4	GN Social Rent	EUV-SH	£135,212	-
90174	HP772097	Freehold	2		Quicksilver Crescent		Hampshire	SP11 6UB	House	2	GN Social Rent	EUV-SH	£102,048	-
90175	HP772097	Freehold	4		Quicksilver Crescent		Hampshire	SP11 6UB	House	2	GN Social Rent	EUV-SH	£102,048	-
90176	HP772097	Freehold	6		Quicksilver Crescent		Hampshire	SP11 6UB	House	2	GN Social Rent	EUV-SH	£102,048	-
90177	HP772097	Freehold	8		Quicksilver Crescent		Hampshire	SP11 6UB	House	2	GN Social Rent	EUV-SH	£102,048	-
89145	HP774323	FREEHOLD	35		Mercury Drive		Hampshire	SP11 6UD	Flat	1	GN Social Rent	EUV-SH	£71,670	-
89146	HP774323	FREEHOLD	37		Mercury Drive		Hampshire	SP11 6UD	Flat	1	GN Social Rent	EUV-SH	£71,670	-
89147	HP774323	FREEHOLD	39		Mercury Drive		Hampshire	SP11 6UD	House	2	GN Social Rent	EUV-SH	£102,048	-
89148	HP774323	FREEHOLD	41		Mercury Drive		Hampshire	SP11 6UD	House	2	GN Social Rent	EUV-SH	£102,048	-
89149	HP774323	FREEHOLD	43		Mercury Drive		Hampshire	SP11 6UD	House	2	GN Social Rent	EUV-SH	£102,048	-
89154	HP778467	FREEHOLD	65		Mercury Drive		Hampshire	SP11 6UD	House	2	GN Social Rent	EUV-SH	£102,029	-
89150	HP778467	FREEHOLD	57		Mercury Drive		Hampshire	SP11 6UD	House	2	Shared Ownership	EUV-SH	£102,500	-
89151	HP778467	FREEHOLD	59		Mercury Drive		Hampshire	SP11 6UD	House	2	Shared Ownership	EUV-SH	£102,500	-
89152	HP778467	FREEHOLD	61		Mercury Drive		Hampshire	SP11 6UD	House	2	Shared Ownership	EUV-SH	£102,500	-
89153	HP778467	FREEHOLD	63		Mercury Drive		Hampshire	SP11 6UD	House	2	Shared Ownership	EUV-SH	£102,500	-
89872	HP778467	FREEHOLD	193		Picket Twenty Way		Hampshire	SP11 6UG	House	2	GN Social Rent	EUV-SH	£97,183	-
89873	HP778467	FREEHOLD	195		Picket Twenty Way		Hampshire	SP11 6UG	House	2	GN Social Rent	EUV-SH	£97,183	-
89874	HP778467	FREEHOLD	197		Picket Twenty Way		Hampshire	SP11 6UG	House	2	GN Social Rent	EUV-SH	£97,183	-
89875	HP780372	FREEHOLD	286		Picket Twenty Way		Hampshire	SP11 6UH	Flat	1	GN Social Rent	EUV-SH	£71,670	-
89876	HP780372	FREEHOLD	288		Picket Twenty Way		Hampshire	SP11 6UH	Flat	1	GN Social Rent	EUV-SH	£71,670	-
89878	HP780372	FREEHOLD	292		Picket Twenty Way		Hampshire	SP11 6UH	Flat	1	GN Social Rent	EUV-SH	£71,670	-
89879	HP780372	FREEHOLD	294		Picket Twenty Way		Hampshire	SP11 6UH	Flat	1	GN Social Rent	EUV-SH	£71,670	-
89882	HP780372	FREEHOLD	300		Picket Twenty Way		Hampshire	SP11 6UH	Flat	1	GN Social Rent	EUV-SH	£71,670	-
89883	HP780372	FREEHOLD	302		Picket Twenty Way		Hampshire	SP11 6UH	Flat	1	GN Social Rent	EUV-SH	£71,670	-
89884	HP780372	FREEHOLD	304		Picket Twenty Way		Hampshire	SP11 6UH	Flat	1	GN Social Rent	EUV-SH	£71,670	-
89885	HP780372	FREEHOLD	306		Picket Twenty Way		Hampshire	SP11 6UH	Flat	1	GN Social Rent	EUV-SH	£71,670	-
89880	HP780372	FREEHOLD	296		Picket Twenty Way		Hampshire	SP11 6UH	Flat	2	GN Social Rent	EUV-SH	£86,004	-
89881	HP780372	FREEHOLD	298		Picket Twenty Way		Hampshire	SP11 6UH	Flat	2	GN Social Rent	EUV-SH	£86,004	-
89877	HP780372	FREEHOLD	290		Picket Twenty Way		Hampshire	SP11 6UH	House	4	GN Social Rent	EUV-SH	£138,164	-
87627	HP757260	Freehold	30		Fuller Way		Hampshire	SP11 6UJ	House	2	GN Social Rent	EUV-SH	£100,792	-
87626	HP757260	Freehold	28		Fuller Way		Hampshire	SP11 6UJ	House	4	GN Social Rent	EUV-SH	£131,733	-
90465	HP757260	Freehold	4		Roving Close		Hampshire	SP11 6UL	House	2	GN Social Rent	EUV-SH	£100,792	-
90466	HP757260	Freehold	6		Roving Close		Hampshire	SP11 6UL	House	2	GN Social Rent	EUV-SH	£100,792	-
90467	HP757260	Freehold	8		Roving Close		Hampshire	SP11 6UL	House	3	GN Social Rent	EUV-SH	£121,925	-
90468	HP757260	Freehold	10		Roving Close		Hampshire	SP11 6UL	House	4	GN Social Rent	EUV-SH	£131,733	-
91924	HP757260	Freehold	Flat 4		Tailor Close		Hampshire	SP11 6UN	Flat	1	GN Social Rent	EUV-SH	£71,670	-
91925	HP757260	Freehold	Flat 6		Tailor Close		Hampshire	SP11 6UN	Flat	1	GN Social Rent	EUV-SH	£71,670	-
91926	HP757260	Freehold	Flat 8		Tailor Close		Hampshire	SP11 6UN	Flat	1	GN Social Rent	EUV-SH	£71,670	-
91928	HP757260	Freehold	Flat 12		Tailor Close		Hampshire	SP11 6UN	Flat	1	GN Social Rent	EUV-SH	£71,670	-
91929	HP757260	Freehold	Flat 14		Tailor Close		Hampshire	SP11 6UN	Flat	1	GN Social Rent	EUV-SH	£71,670	-
91930	HP757260	Freehold	Flat 16		Tailor Close		Hampshire	SP11 6UN	Flat	1	GN Social Rent	EUV-SH	£71,670	-
91932	HP757260	Freehold	Flat 20		Tailor Close		Hampshire	SP11 6UN	Flat	1	GN Social Rent	EUV-SH	£71,670	-
91933	HP757260	Freehold	Flat 22		Tailor Close		Hampshire	SP11 6UN	Flat	1	GN Social Rent	EUV-SH	£71,670	-
91923	HP757260	Freehold	Flat 2		Tailor Close		Hampshire	SP11 6UN	Flat	2	GN Social Rent	EUV-SH	£86,004	-
91927	HP757260	Freehold	Flat 10		Tailor Close		Hampshire	SP11 6UN	Flat	2	GN Social Rent	EUV-SH	£86,004	-
91931	HP757260	Freehold	Flat 18		Tailor Close		Hampshire	SP11 6UN	Flat	2	GN Social Rent	EUV-SH	£86,004	-
91934	HP757260	Freehold	28		Tailor Close		Hampshire	SP11 6UN	House	3	GN Social Rent	EUV-SH	£121,925	-
91935	HP757260	Freehold	30		Tailor Close		Hampshire	SP11 6UN	House	3	GN Social Rent	EUV-SH	£121,925	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
87543	HP757260	Freehold	Flat 63		Fleece Close		Hampshire	SP11 6UQ	Flat	2	GN Social Rent	EUV-SH	£86,004	-
93077	HP757260	Freehold	Flat 57	Yarn Walk	Fleece Close		Hampshire	SP11 6UQ	Flat	2	GN Social Rent	EUV-SH	£86,004	-
93075	HP757260	Freehold	53	Yarn Walk	Fleece Close		Hampshire	SP11 6UQ	House	2	GN Social Rent	EUV-SH	£100,317	-
93076	HP757260	Freehold	55	Yarn Walk	Fleece Close		Hampshire	SP11 6UQ	House	2	GN Social Rent	EUV-SH	£95,964	-
93078	HP757260	Freehold	59	Yarn Walk	Fleece Close		Hampshire	SP11 6UQ	House	2	GN Social Rent	EUV-SH	£100,786	-
93079	HP757260	Freehold	61	Yarn Walk	Fleece Close		Hampshire	SP11 6UQ	House	2	GN Social Rent	EUV-SH	£100,786	-
93081	HP757260	Freehold	67	Yarn Walk	Fleece Close		Hampshire	SP11 6UQ	House	2	GN Social Rent	EUV-SH	£95,964	-
93082	HP757260	Freehold	69	Yarn Walk	Fleece Close		Hampshire	SP11 6UQ	House	2	GN Social Rent	EUV-SH	£100,786	-
93083	HP757260	Freehold	71	Yarn Walk	Fleece Close		Hampshire	SP11 6UQ	House	2	GN Social Rent	EUV-SH	£95,964	-
93080	HP757260	Freehold	65	Yarn Walk	Fleece Close		Hampshire	SP11 6UQ	House	3	GN Social Rent	EUV-SH	£113,116	-
93074	HP757260	Freehold	51	Yarn Walk	Fleece Close		Hampshire	SP11 6UQ	House	4	GN Social Rent	EUV-SH	£125,461	-
88874	HP757260	Freehold	Flat 23		Loom Crescent		Hampshire	SP11 6US	Flat	2	GN Social Rent	EUV-SH	£86,004	-
88871	HP757260	Freehold	17		Loom Crescent		Hampshire	SP11 6US	House	2	GN Social Rent	EUV-SH	£100,792	-
88872	HP757260	Freehold	19		Loom Crescent		Hampshire	SP11 6US	House	2	GN Social Rent	EUV-SH	£100,792	-
88873	HP757260	Freehold	21		Loom Crescent		Hampshire	SP11 6US	House	2	GN Social Rent	EUV-SH	£107,080	-
88875	HP757260	Freehold	25		Loom Crescent		Hampshire	SP11 6US	House	3	GN Social Rent	EUV-SH	£113,112	-
88876	HP757260	Freehold	27		Loom Crescent		Hampshire	SP11 6US	House	4	GN Social Rent	EUV-SH	£131,733	-
35737	WT417138	Freehold	9		Taylor Crescent	Ludgershall	Hampshire	SP11 9GD	House	2	GN Affordable Rent	EUV-SH	£138,360	-
35788	WT417138	Freehold	4		Taylor Crescent	Ludgershall	Hampshire	SP11 9GD	House	2	GN Affordable Rent	EUV-SH	£143,546	-
35789	WT417138	Freehold	5		Taylor Crescent	Ludgershall	Hampshire	SP11 9GD	House	2	GN Affordable Rent	EUV-SH	£147,217	-
35790	WT417138	Freehold	6		Taylor Crescent	Ludgershall	Hampshire	SP11 9GD	House	2	GN Affordable Rent	EUV-SH	£138,360	-
35791	WT417138	Freehold	7		Taylor Crescent	Ludgershall	Hampshire	SP11 9GD	House	2	GN Affordable Rent	EUV-SH	£138,360	-
35792	WT417138	Freehold	8		Taylor Crescent	Ludgershall	Hampshire	SP11 9GD	House	2	GN Affordable Rent	EUV-SH	£138,360	-
35786	WT417138	Freehold	37		Taylor Crescent	Ludgershall	Hampshire	SP11 9GD	House	3	GN Affordable Rent	EUV-SH	£160,674	-
35819	WT417138	Freehold	14		Taylor Crescent	Ludgershall	Hampshire	SP11 9GD	House	3	GN Affordable Rent	EUV-SH	£163,991	-
35820	WT417138	Freehold	11		Taylor Crescent	Ludgershall	Hampshire	SP11 9GD	House	3	GN Affordable Rent	EUV-SH	£163,991	-
35821	WT417138	Freehold	12		Taylor Crescent	Ludgershall	Hampshire	SP11 9GD	House	3	GN Affordable Rent	EUV-SH	£163,991	-
35822	WT417138	Freehold	10		Taylor Crescent	Ludgershall	Hampshire	SP11 9GD	House	3	GN Affordable Rent	EUV-SH	£163,991	-
35893	WT417138	Freehold	36		Mcevoy Gardens	Ludgershall	Hampshire	SP11 9GE	House	3	GN Affordable Rent	EUV-SH	£163,991	-
35894	WT417138	Freehold	38		Mcevoy Gardens	Ludgershall	Hampshire	SP11 9GE	House	3	GN Affordable Rent	EUV-SH	£163,991	-
35895	WT417138	Freehold	28		Mcevoy Gardens	Ludgershall	Hampshire	SP11 9GE	House	3	GN Affordable Rent	EUV-SH	£163,991	-
35896	WT417138	Freehold	37		Mcevoy Gardens	Ludgershall	Hampshire	SP11 9GE	House	3	GN Affordable Rent	EUV-SH	£163,991	-
35897	WT417138	Freehold	35		Mcevoy Gardens	Ludgershall	Hampshire	SP11 9GE	House	3	GN Affordable Rent	EUV-SH	£163,991	-
35898	WT417138	Freehold	34		Mcevoy Gardens	Ludgershall	Hampshire	SP11 9GE	House	3	GN Affordable Rent	EUV-SH	£163,991	-
35899	WT417138	Freehold	33		Mcevoy Gardens	Ludgershall	Hampshire	SP11 9GE	House	3	GN Affordable Rent	EUV-SH	£163,991	-
35900	WT417138	Freehold	32		Mcevoy Gardens	Ludgershall	Hampshire	SP11 9GE	House	3	GN Affordable Rent	EUV-SH	£163,991	-
35901	WT417138	Freehold	31		Mcevoy Gardens	Ludgershall	Hampshire	SP11 9GE	House	3	GN Affordable Rent	EUV-SH	£163,991	-
35902	WT417138	Freehold	30		Mcevoy Gardens	Ludgershall	Hampshire	SP11 9GE	House	3	GN Affordable Rent	EUV-SH	£163,991	-
35903	WT417138	Freehold	29		Mcevoy Gardens	Ludgershall	Hampshire	SP11 9GE	House	3	GN Affordable Rent	EUV-SH	£158,563	-
35957	WT417138	Freehold	23		Mcevoy Gardens	Ludgershall	Hampshire	SP11 9GE	House	3	GN Affordable Rent	EUV-SH	£166,343	-
35958	WT417138	Freehold	24		Mcevoy Gardens	Ludgershall	Hampshire	SP11 9GE	House	3	GN Affordable Rent	EUV-SH	£162,113	-
35959	WT417138	Freehold	25		Mcevoy Gardens	Ludgershall	Hampshire	SP11 9GE	House	3	GN Affordable Rent	EUV-SH	£163,000	-
35960	WT417138	Freehold	26		Mcevoy Gardens	Ludgershall	Hampshire	SP11 9GE	House	3	GN Affordable Rent	EUV-SH	£157,357	-
35961	WT417138	Freehold	27		Mcevoy Gardens	Ludgershall	Hampshire	SP11 9GE	House	3	GN Affordable Rent	EUV-SH	£163,991	-
35962	WT417138	Freehold	39		Mcevoy Gardens	Ludgershall	Hampshire	SP11 9GE	House	3	GN Affordable Rent	EUV-SH	£163,991	-
35904	WT417138	Freehold	21		Mcevoy Gardens	Ludgershall	Hampshire	SP11 9GE	House	3	Shared Ownership	EUV-SH	£118,900	-
35963	WT417138	Freehold	40		Mcevoy Gardens	Ludgershall	Hampshire	SP11 9GE	House	3	Shared Ownership	EUV-SH	£120,200	-
35964	WT417138	Freehold	22		Mcevoy Gardens	Ludgershall	Hampshire	SP11 9GE	House	3	Shared Ownership	EUV-SH	£118,900	-
35965	WT417138	Freehold	20		Mcevoy Gardens	Ludgershall	Hampshire	SP11 9GE	House	3	Shared Ownership	EUV-SH	£118,900	-
35966	WT417138	Freehold	19		Mcevoy Gardens	Ludgershall	Hampshire	SP11 9GE	House	3	Shared Ownership	EUV-SH	£118,900	-
35967	WT417138	Freehold	18		Mcevoy Gardens	Ludgershall	Hampshire	SP11 9GE	House	3	Shared Ownership	EUV-SH	£118,900	-
35968	WT417138	Freehold	17		Mcevoy Gardens	Ludgershall	Hampshire	SP11 9GE	House	3	Shared Ownership	EUV-SH	£109,000	-
35969	WT417138	Freehold	16		Mcevoy Gardens	Ludgershall	Hampshire	SP11 9GE	House	3	Shared Ownership	EUV-SH	£118,900	-
35970	WT417138	Freehold	15		Mcevoy Gardens	Ludgershall	Hampshire	SP11 9GE	House	3	Shared Ownership	EUV-SH	£99,100	-
35390	WT417138	Freehold	2	Moynes Drive	Ludgershall	Wiltshire	SP11 9GF	House	2	Shared Ownership	EUV-SH	£102,900	-	
35392	WT417138	Freehold	8	Moynes Drive	Ludgershall	Wiltshire	SP11 9GF	House	2	Shared Ownership	EUV-SH	£102,900	-	
35393	WT417138	Freehold	4	Moynes Drive	Ludgershall	Wiltshire	SP11 9GF	House	2	Shared Ownership	EUV-SH	£100,200	-	
35394	WT417138	Freehold	5	Moynes Drive	Ludgershall	Wiltshire	SP11 9GF	House	2	Shared Ownership	EUV-SH	£93,600	-	
35395	WT417138	Freehold	3	Moynes Drive	Ludgershall	Wiltshire	SP11 9GF	House	2	Shared Ownership	EUV-SH	£93,600	-	
35397	WT417138	Freehold	7	Moynes Drive	Ludgershall	Wiltshire	SP11 9GF	House	2	Shared Ownership	EUV-SH	£85,700	-	
35398	WT417138	Freehold	14	Moynes Drive	Ludgershall	Wiltshire	SP11 9GF	House	2	Shared Ownership	EUV-SH	£68,600	-	
35399	WT417138	Freehold	18	Moynes Drive	Ludgershall	Wiltshire	SP11 9GF	House	2	Shared Ownership	EUV-SH	£100,200	-	
35400	WT417138	Freehold	16	Moynes Drive	Ludgershall	Wiltshire	SP11 9GF	House	2	Shared Ownership	EUV-SH	£93,600	-	
35401	WT417138	Freehold	20	Moynes Drive	Ludgershall	Wiltshire	SP11 9GF	House	2	Shared Ownership	EUV-SH	£102,900	-	
35512	WT417138	Freehold	37	Soper Crescent	Ludgershall	Wiltshire	SP11 9GG	House	2	Shared Ownership	EUV-SH	£96,100	-	
35513	WT417138	Freehold	43	Soper Crescent	Ludgershall	Wiltshire	SP11 9GG	House	2	Shared Ownership	EUV-SH	£96,100	-	
35514	WT417138	Freehold	39	Soper Crescent	Ludgershall	Wiltshire	SP11 9GG	House	2	Shared Ownership	EUV-SH	£93,600	-	
35515	WT417138	Freehold	41	Soper Crescent	Ludgershall	Wiltshire	SP11 9GG	House	2	Shared Ownership	EUV-SH	£62,400	-	
66211	ST279220	Freehold	54	Stockmoor Drive	Stockmoor Drive	Somerset	TA6 6AH	House	3	Shared Ownership	EUV-SH	£99,400	-	
66212	ST279220	Freehold	56	Stockmoor Drive	Stockmoor Drive	Somerset	TA6 6AH	House	3	Shared Ownership	EUV-SH	£101,300	-	
66213	ST279220	Freehold	58	Stockmoor Drive	Stockmoor Drive	Somerset	TA6 6AH	House	3	Shared Ownership	EUV-SH	£100,400	-	
66209	ST284773	Freehold	34	Stockmoor Drive	Stockmoor Drive	Somerset	TA6 6AH	House	3	Shared Ownership	EUV-SH	£101,300	-	
66210	ST284773	Freehold	36	Stockmoor Drive	Stockmoor Drive	Somerset	TA6 6AH	House	3	Shared Ownership	EUV-SH	£101,300	-	
66817	ST286025	Freehold	3		Kerry Close		Somerset	TA6 6EZ	House	4	Shared Ownership	EUV-SH	£88,400	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
66201	ST281037	Freehold	17		Toulouse Road		Somerset	TA6 6GN	House	2	Shared Ownership	EUV-SH	£91,200	-
66202	ST281037	Freehold	19		Toulouse Road		Somerset	TA6 6GN	House	2	Shared Ownership	EUV-SH	£91,200	-
66205	ST281037	Freehold	25		Toulouse Road		Somerset	TA6 6GN	House	2	Shared Ownership	EUV-SH	£91,200	-
66206	ST281037	Freehold	27		Toulouse Road		Somerset	TA6 6GN	House	2	Shared Ownership	EUV-SH	£91,200	-
66208	ST279220	Freehold	31		Toulouse Road		Somerset	TA6 6GN	House	3	Shared Ownership	EUV-SH	£107,000	-
66200	ST281037	Freehold	15		Toulouse Road		Somerset	TA6 6GN	House	3	Shared Ownership	EUV-SH	£99,600	-
66203	ST281037	Freehold	21		Toulouse Road		Somerset	TA6 6GN	House	3	Shared Ownership	EUV-SH	£99,600	-
66204	ST281037	Freehold	23		Toulouse Road		Somerset	TA6 6GN	House	3	Shared Ownership	EUV-SH	£99,600	-
66207	ST281037	Freehold	29		Toulouse Road		Somerset	TA6 6GN	House	3	Shared Ownership	EUV-SH	£83,000	-
66396	ST286469	Freehold	45		Limousin Way		Somerset	TA6 6GR	House	3	Shared Ownership	EUV-SH	£98,000	-
66398	ST286469	Freehold	49		Limousin Way		Somerset	TA6 6GR	House	3	Shared Ownership	EUV-SH	£93,600	-
66399	ST286469	Freehold	51		Limousin Way		Somerset	TA6 6GR	House	3	Shared Ownership	EUV-SH	£99,600	-
62979	ST245452 & ST260824	Freehold	Dorset Close	Flat 22			Somerset	TA9 4AU	Flat	2	Shared Ownership	EUV-SH	£81,000	-
157335	ON346951	Freehold	17		Braken Road		Buckinghamshire	OX39 4FU	Flat	1	GN Affordable Rent	MV-T	£133,167	£134,665
156975	ON346951	Freehold	23		Braken Road		Buckinghamshire	OX39 4FU	Flat	1	GN Affordable Rent	MV-T	£133,167	£134,665
156976	ON346951	Freehold	19		Braken Road		Buckinghamshire	OX39 4FU	Flat	1	GN Affordable Rent	MV-T	£133,167	£134,665
156977	ON346951	Freehold	21		Braken Road		Buckinghamshire	OX39 4FU	Flat	1	GN Affordable Rent	MV-T	£131,693	£134,665
156953	ON346951	Freehold	25		Braken Road		Buckinghamshire	OX39 4FU	House	3	GN Affordable Rent	MV-T	£214,418	£240,979
156954	ON346951	Freehold	27		Braken Road		Buckinghamshire	OX39 4FU	House	2	GN Affordable Rent	MV-T	£179,907	£212,628
156955	ON346951	Freehold	29		Braken Road		Buckinghamshire	OX39 4FU	House	2	GN Affordable Rent	MV-T	£170,318	£212,628
156956	ON346951	Freehold	31		Braken Road		Buckinghamshire	OX39 4FU	House	3	GN Affordable Rent	MV-T	£214,418	£240,979
156957	ON346951	Freehold	33		Braken Road		Buckinghamshire	OX39 4FU	House	3	GN Affordable Rent	MV-T	£214,418	£240,979
156958	ON346951	Freehold	35		Braken Road		Buckinghamshire	OX39 4FU	House	3	GN Affordable Rent	MV-T	£214,418	£240,979
156959	ON346951	Freehold	37		Braken Road		Buckinghamshire	OX39 4FU	House	3	GN Affordable Rent	MV-T	£214,418	£240,979
156960	ON346951	Freehold	39		Braken Road		Buckinghamshire	OX39 4FU	House	3	GN Affordable Rent	MV-T	£214,418	£240,979
156961	ON346951	Freehold	41		Braken Road		Buckinghamshire	OX39 4FU	House	3	GN Affordable Rent	MV-T	£214,418	£240,979
156966	ON350505	Freehold	36		Braken Road		Buckinghamshire	OX39 4FU	House	2	GN Affordable Rent	MV-T	£170,318	£212,628
156967	ON350505	Freehold	34		Braken Road		Buckinghamshire	OX39 4FU	House	2	GN Affordable Rent	MV-T	£170,318	£212,628
156968	ON350505	Freehold	32		Braken Road		Buckinghamshire	OX39 4FU	House	2	GN Affordable Rent	MV-T	£170,318	£212,628
156969	ON350505	Freehold	30		Braken Road		Buckinghamshire	OX39 4FU	House	2	GN Affordable Rent	MV-T	£179,907	£212,628
156978	ON346951	Freehold	26		Rushland Field		Buckinghamshire	OX39 4FZ	House	3	GN Affordable Rent	MV-T	£214,418	£240,979
156979	ON346951	Freehold	24		Rushland Field		Buckinghamshire	OX39 4FZ	House	2	GN Affordable Rent	MV-T	£170,318	£212,628
156980	ON346951	Freehold	22		Rushland Field		Buckinghamshire	OX39 4FZ	House	2	GN Affordable Rent	MV-T	£170,318	£212,628
156970	ON346952	Freehold	8		Braken Road		Buckinghamshire	OX39 4FU	House	3	GN Affordable Rent	MV-T	£214,418	£240,979
156971	ON346952	Freehold	6		Braken Road		Buckinghamshire	OX39 4FU	House	2	GN Affordable Rent	MV-T	£179,907	£212,628
156972	ON346952	Freehold	4		Braken Road		Buckinghamshire	OX39 4FU	House	2	GN Affordable Rent	MV-T	£179,907	£212,628
157301	ON346952	Freehold	2		Braken Road		Buckinghamshire	OX39 4FU	House	3	GN Affordable Rent	MV-T	£214,418	£240,979
156899	ON350503	Freehold	1		Braken Road		Buckinghamshire	OX39 4FU	House	3	GN Affordable Rent	MV-T	£214,418	£240,979
156900	ON350503	Freehold	3		Braken Road		Buckinghamshire	OX39 4FU	House	2	GN Affordable Rent	MV-T	£170,318	£212,628
156901	ON350503	Freehold	5		Braken Road		Buckinghamshire	OX39 4FU	House	2	GN Affordable Rent	MV-T	£170,318	£212,628
156732	ON351007	Freehold	44		Stanmore Crescent		Gloucestershire	OX18 3GJ	House	2	GN Affordable Rent	MV-T	£161,202	£163,015
156733	ON350839	Freehold	45		Stanmore Crescent		Gloucestershire	OX18 3GJ	House	2	GN Affordable Rent	MV-T	£161,202	£163,015
156734	ON350840	Freehold	46		Stanmore Crescent		Gloucestershire	OX18 3GJ	House	2	GN Affordable Rent	MV-T	£161,202	£163,015
156739	ON350894	Freehold	51		Stanmore Crescent		Gloucestershire	OX18 3GJ	House	3	GN Affordable Rent	MV-T	£196,246	£198,453
156740	ON350895	Freehold	52		Stanmore Crescent		Gloucestershire	OX18 3GJ	House	3	GN Affordable Rent	MV-T	£196,246	£198,453
156741	ON35089	Freehold	53		Stanmore Crescent		Gloucestershire	OX18 3GJ	House	3	GN Affordable Rent	MV-T	£196,246	£198,453
156746	ON352437	Leasehold	54		Stanmore Crescent		Gloucestershire	OX18 3GL	Flat	2	GN Affordable Rent	MV-T	£136,671	£138,208
156745	ON352438	Leasehold	54		Stanmore Crescent		Gloucestershire	OX18 3GL	Flat	2	GN Affordable Rent	MV-T	£136,671	£138,208
156744	ON352439	Leasehold	54		Stanmore Crescent		Gloucestershire	OX18 3GL	Flat	2	GN Affordable Rent	MV-T	£136,671	£138,208
99645	BK480138	Freehold	60		Wildier Crescent		Berkshire	RG7 1WT	House	3	GN Social Rent	MV-T	£116,910	£285,772
99644	BK480138	Freehold	58		Wildier Crescent		Berkshire	RG7 1WT	House	3	GN Social Rent	MV-T	£116,086	£285,772
99643	BK480138	Freehold	56		Wildier Crescent		Berkshire	RG7 1WT	House	3	GN Social Rent	MV-T	£116,086	£285,772
99642	BK480138	Freehold	54		Wildier Crescent		Berkshire	RG7 1WT	House	3	GN Social Rent	MV-T	£116,086	£285,772
99641	BK480138	Freehold	52		Wildier Crescent		Berkshire	RG7 1WT	House	3	GN Social Rent	MV-T	£116,910	£285,772
99640	BK480138	Freehold	50		Wildier Crescent		Berkshire	RG7 1WT	House	2	GN Social Rent	MV-T	£105,979	£259,189
99639	BK480138	Freehold	48		Wildier Crescent		Berkshire	RG7 1WT	House	2	GN Social Rent	MV-T	£105,156	£259,189
99638	BK480138	Freehold	46		Wildier Crescent		Berkshire	RG7 1WT	House	2	GN Social Rent	MV-T	£105,156	£259,189
99637	BK480138	Freehold	44		Wildier Crescent		Berkshire	RG7 1WT	House	2	GN Social Rent	MV-T	£105,979	£259,189
99631	BK480138	Freehold	7		Wildier Crescent		Berkshire	RG7 1WT	House	3	GN Social Rent	MV-T	£116,910	£285,772
99632	BK480138	Freehold	9		Wildier Crescent		Berkshire	RG7 1WT	House	3	GN Social Rent	MV-T	£116,910	£285,772
155268	ON331759	Freehold	15		Rosemary Crescent		Berkshire	RG4 9DF	House	2	GN Affordable Rent	MV-T	£196,776	£212,628
155269	ON331759	Freehold	16		Rosemary Crescent		Berkshire	RG4 9DF	House	2	GN Affordable Rent	MV-T	£189,513	£212,628
155270	ON331759	Freehold	17		Rosemary Crescent		Berkshire	RG4 9DF	House	2	GN Affordable Rent	MV-T	£196,776	£212,628
155271	ON331759	Freehold	18		Rosemary Crescent		Berkshire	RG4 9DF	House	2	GN Affordable Rent	MV-T	£189,030	£212,628
155272	ON331759	Freehold	19		Rosemary Crescent		Berkshire	RG4 9DF	House	2	GN Affordable Rent	MV-T	£196,776	£212,628
155273	ON331759	Freehold	20		Rosemary Crescent		Berkshire	RG4 9DF	House	2	GN Affordable Rent	MV-T	£196,776	£212,628
155274	ON331759	Freehold	21		Rosemary Crescent		Berkshire	RG4 9DF	House	2	GN Affordable Rent	MV-T	£196,776	£212,628
155276	ON331759	Freehold	32		Bay Tree Rise		Berkshire	RG4 9DB	House	1	GN Affordable Rent	MV-T	£155,861	£177,190
155277	ON331759	Freehold	30		Bay Tree Rise		Berkshire	RG4 9DB	House	1	GN Affordable Rent	MV-T	£175,220	£177,190
155279	ON331759	Freehold	28		Bay Tree Rise		Berkshire	RG4 9DB	House	3	GN Affordable Rent	MV-T	£225,919	£248,066
155281	ON331759	Freehold	7		Rosemary Crescent		Berkshire	RG4 9DF	House	3	GN Affordable Rent	MV-T	£223,646	£248,066
155282	ON331759	Freehold	8		Rosemary Crescent		Berkshire	RG4 9DF	House	3	GN Affordable Rent	MV-T	£223,646	£248,066
155283	ON331759	Freehold	9		Rosemary Crescent		Berkshire	RG4 9DF	House	3	GN Affordable Rent	MV-T	£223,646	£248,066
155284	ON331759	Freehold	10		Rosemary Crescent		Berkshire	RG4 9DF	House	3	GN Affordable Rent	MV-T	£223,646	£248,066

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
155287	ON331759	Freehold	16		Bay Tree Rise		Berkshire	RG4 9DB	House	1	GN Affordable Rent	MV-T	£171,740	£177,190
155288	ON331759	Freehold	14		Bay Tree Rise		Berkshire	RG4 9DB	House	1	GN Affordable Rent	MV-T	£154,300	£177,190
155285	ON331759	Freehold	5		Rosemary Crescent		Berkshire	RG4 9DF	House	2	GN Affordable Rent	MV-T	£210,263	£212,628
155286	ON331759	Freehold	6		Rosemary Crescent		Berkshire	RG4 9DF	House	2	GN Affordable Rent	MV-T	£194,802	£212,628
159048	DT453953	Freehold	1		Seafox Place		Dorset	BH21 1GU	House	3	GN Affordable Rent	MV-T	£206,128	£276,417
159049	DT453953	Freehold	2		Seafox Place		Dorset	BH21 1GU	House	2	GN Affordable Rent	MV-T	£173,336	£209,084
159050	DT453953	Freehold	3		Seafox Place		Dorset	BH21 1GU	House	2	GN Affordable Rent	MV-T	£173,336	£209,084
159051	DT453953	Freehold	4		Seafox Place		Dorset	BH21 1GU	House	3	GN Affordable Rent	MV-T	£206,128	£276,417
159052	DT453953	Freehold	5		Seafox Place		Dorset	BH21 1GU	House	3	GN Affordable Rent	MV-T	£200,715	£276,417
159053	DT453953	Freehold	6		Seafox Place		Dorset	BH21 1GU	House	2	GN Affordable Rent	MV-T	£173,336	£209,084
159054	DT453953	Freehold	7		Seafox Place		Dorset	BH21 1GU	House	2	GN Affordable Rent	MV-T	£173,336	£209,084
159055	DT453953	Freehold	8		Seafox Place		Dorset	BH21 1GU	House	2	GN Affordable Rent	MV-T	£173,336	£209,084
159056	DT453953	Freehold	9		Seafox Place		Dorset	BH21 1GU	House	2	GN Affordable Rent	MV-T	£173,336	£209,084
159057	DT453953	Freehold	10		Seafox Place		Dorset	BH21 1GU	House	3	GN Affordable Rent	MV-T	£200,715	£276,417
159058	DT453953	Freehold	11		Seafox Place		Dorset	BH21 1GU	Flat	1	GN Affordable Rent	MV-T	£121,806	£155,927
156125	ON341562	Freehold	19		Lingwell Close		Buckinghamshire	OX39 4FR	Flat	1	GN Affordable Rent	MV-T	£133,044	£134,665
156126	ON341562	Freehold	21		Lingwell Close		Buckinghamshire	OX39 4FR	Flat	2	GN Affordable Rent	MV-T	£180,644	£191,365
156127	ON341562	Freehold	25		Lingwell Close		Buckinghamshire	OX39 4FR	Flat	1	GN Affordable Rent	MV-T	£132,211	£134,665
156128	ON341562	Freehold	27		Lingwell Close		Buckinghamshire	OX39 4FR	Flat	2	GN Affordable Rent	MV-T	£172,819	£191,365
156129	ON341562	Freehold	23		Lingwell Close		Buckinghamshire	OX39 4FR	Flat	1	GN Affordable Rent	MV-T	£132,211	£134,665
156130	ON341562	Freehold	29		Lingwell Close		Buckinghamshire	OX39 4FR	Flat	2	GN Affordable Rent	MV-T	£172,819	£191,365
156135	ON341562	Freehold	16		Lingwell Close		Buckinghamshire	OX39 4FR	House	2	GN Affordable Rent	MV-T	£163,713	£212,628
156136	ON341562	Freehold	18		Lingwell Close		Buckinghamshire	OX39 4FR	House	2	GN Affordable Rent	MV-T	£163,713	£212,628
156137	ON341562	Freehold	20		Lingwell Close		Buckinghamshire	OX39 4FR	House	2	GN Affordable Rent	MV-T	£163,713	£212,628
156138	ON341562	Freehold	22		Lingwell Close		Buckinghamshire	OX39 4FR	House	2	GN Affordable Rent	MV-T	£163,713	£212,628
156657	ON348248	Freehold	14		Lummas Mead		Buckinghamshire	OX39 4FO	House	3	GN Affordable Rent	MV-T	£214,418	£240,979
156658	ON348248	Freehold	16		Lummas Mead		Buckinghamshire	OX39 4FQ	House	3	GN Affordable Rent	MV-T	£214,418	£240,979
156661	ON364566	Freehold	35		Moor Close		Buckinghamshire	OX39 4FT	Flat	2	GN Affordable Rent	MV-T	£163,976	£191,365
156662	ON364566	Freehold	27		Moor Close		Buckinghamshire	OX39 4FT	Flat	1	GN Affordable Rent	MV-T	£133,167	£134,665
156663	ON364566	Freehold	25		Moor Close		Buckinghamshire	OX39 4FT	Flat	1	GN Affordable Rent	MV-T	£133,167	£134,665
156664	ON364566	Freehold	31		Moor Close		Buckinghamshire	OX39 4FT	Flat	1	GN Affordable Rent	MV-T	£133,167	£134,665
156665	ON364566	Freehold	29		Moor Close		Buckinghamshire	OX39 4FT	Flat	2	GN Affordable Rent	MV-T	£166,783	£191,365
156666	ON364566	Freehold	33		Moor Close		Buckinghamshire	OX39 4FT	Flat	2	GN Affordable Rent	MV-T	£168,660	£191,365
156667	ON364566	Freehold	23		Moor Close		Buckinghamshire	OX39 4FT	House	3	GN Affordable Rent	MV-T	£236,121	£240,979
156668	ON364566	Freehold	21		Moor Close		Buckinghamshire	OX39 4FT	House	3	GN Affordable Rent	MV-T	£214,418	£240,979
156142	ON344083	Freehold	14		Newton Close		Buckinghamshire	OX39 4FW	House	2	GN Affordable Rent	MV-T	£170,318	£212,628
156143	ON344083	Freehold	12		Newton Close		Buckinghamshire	OX39 4FW	House	2	GN Affordable Rent	MV-T	£170,318	£212,628
156144	ON344083	Freehold	11		Newton Close		Buckinghamshire	OX39 4FW	House	3	GN Affordable Rent	MV-T	£214,418	£240,979
156145	ON344083	Freehold	10		Newton Close		Buckinghamshire	OX39 4FW	House	3	GN Affordable Rent	MV-T	£214,418	£240,979
156146	ON344083	Freehold	9		Newton Close		Buckinghamshire	OX39 4FW	House	2	GN Affordable Rent	MV-T	£170,318	£212,628
156149	ON344083	Freehold	6		Newton Close		Buckinghamshire	OX39 4FW	House	3	GN Affordable Rent	MV-T	£193,925	£240,979
156150	ON344083	Freehold	5		Newton Close		Buckinghamshire	OX39 4FW	House	2	GN Affordable Rent	MV-T	£170,318	£212,628
156151	ON344083	Freehold	4		Newton Close		Buckinghamshire	OX39 4FW	House	2	GN Affordable Rent	MV-T	£161,511	£212,628
156669	ON364566	Freehold	20		Moor Close		Buckinghamshire	OX39 4FT	House	3	GN Affordable Rent	MV-T	£214,418	£240,979
156670	ON364566	Freehold	22		Moor Close		Buckinghamshire	OX39 4FT	House	2	GN Affordable Rent	MV-T	£170,318	£212,628
156671	ON364566	Freehold	24		Moor Close		Buckinghamshire	OX39 4FT	House	2	GN Affordable Rent	MV-T	£170,318	£212,628
156672	ON364566	Freehold	26		Moor Close		Buckinghamshire	OX39 4FT	House	2	GN Affordable Rent	MV-T	£170,318	£212,628
156673	ON364566	Freehold	28		Moor Close		Buckinghamshire	OX39 4FT	House	2	GN Affordable Rent	MV-T	£170,318	£212,628
156674	ON364566	Freehold	30		Moor Close		Buckinghamshire	OX39 4FT	House	2	GN Affordable Rent	MV-T	£170,318	£212,628
156675	ON364566	Freehold	32		Moor Close		Buckinghamshire	OX39 4FT	House	2	GN Affordable Rent	MV-T	£170,318	£212,628
156676	ON364566	Freehold	34		Moor Close		Buckinghamshire	OX39 4FT	House	2	GN Affordable Rent	MV-T	£210,263	£212,628
155747	HP817296	Freehold	19		Hawthorn Grove		Hampshire	SO32 2GX	House	2	GN Affordable Rent	MV-T	£169,757	£201,997
155748	HP817296	Freehold	21		Hawthorn Grove		Hampshire	SO32 2GX	House	3	GN Affordable Rent	MV-T	£204,084	£226,803
155749	HP817296	Freehold	23		Hawthorn Grove		Hampshire	SO32 2GX	House	3	GN Affordable Rent	MV-T	£207,452	£226,803
156532	HP817296	Freehold	32		Hawthorn Grove		Hampshire	SO32 2GX	Flat	2	GN Affordable Rent	MV-T	£147,184	£148,840
156533	HP817296	Freehold	30		Hawthorn Grove		Hampshire	SO32 2GX	Flat	2	GN Affordable Rent	MV-T	£147,184	£148,840
156534	HP817296	Freehold	28		Hawthorn Grove		Hampshire	SO32 2GX	House	2	GN Affordable Rent	MV-T	£171,468	£201,997
155750	HP817296	Freehold	10		Hawthorn Grove		Hampshire	SO32 2GX	House	2	GN Affordable Rent	MV-T	£162,028	£201,997
155751	HP817296	Freehold	8		Hawthorn Grove		Hampshire	SO32 2GX	House	2	GN Affordable Rent	MV-T	£169,757	£201,997
155752	HP817296	Freehold	6		Hawthorn Grove		Hampshire	SO32 2GX	Flat	1	GN Affordable Rent	MV-T	£115,645	£116,946
155753	HP817296	Freehold	4		Hawthorn Grove		Hampshire	SO32 2GX	Flat	1	GN Affordable Rent	MV-T	£115,645	£116,946
158082	HP833111	Freehold	4		Hazel Close		Hampshire	SO32 2GZ	House	3	GN Affordable Rent	MV-T	£206,137	£226,803
158352	HP833111	Freehold	4		Beech Close		Hampshire	SO32 2HA	House	2	GN Affordable Rent	MV-T	£164,055	£201,997
158356	HP833111	Freehold	6		Beech Close		Hampshire	SO32 2HA	Flat	2	GN Affordable Rent	MV-T	£147,184	£148,840
158357	HP833111	Freehold	8		Beech Close		Hampshire	SO32 2HA	Flat	2	GN Affordable Rent	MV-T	£147,184	£148,840
158083	HP833111	Freehold	5		Hazel Close		Hampshire	SO32 2GZ	House	3	GN Affordable Rent	MV-T	£206,137	£226,803
158353	HP833111	Freehold	15		Beech Close		Hampshire	SO32 2GY	House	3	GN Affordable Rent	MV-T	£193,548	£226,803
158354	HP833111	Freehold	17		Beech Close		Hampshire	SO32 2HA	House	2	GN Affordable Rent	MV-T	£164,055	£201,997
158355	HP833111	Freehold	19		Beech Close		Hampshire	SO32 2HA	House	2	GN Affordable Rent	MV-T	£164,055	£201,997
158358	HP833111	Freehold	11		Beech Close		Hampshire	SO32 2HA	Flat	1	GN Affordable Rent	MV-T	£115,645	£116,946
158359	HP833111	Freehold	9		Beech Close		Hampshire	SO32 2HA	Flat	1	GN Affordable Rent	MV-T	£115,645	£116,946
158360	HP833111	Freehold	7		Beech Close		Hampshire	SO32 2HA	Flat	1	GN Affordable Rent	MV-T	£115,645	£116,946
158361	HP833111	Freehold	5		Beech Close		Hampshire	SO32 2HA	Flat	1	GN Affordable Rent	MV-T	£115,645	£116,946
160026	HP418483	Freehold	2		Calder Close		Hampshire	SO40 9NF	House	3	GN Affordable Rent	MV-T	£191,600	£205,541

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
160027	HP418483	Freehold	4		Calder Close		Hampshire	SO40 9NF	House	3	GN Affordable Rent	MV-T	£191,600	£205,541
160028	HP418483	Freehold	6		Calder Close		Hampshire	SO40 9NF	House	3	GN Affordable Rent	MV-T	£191,600	£205,541
160029	HP418483	Freehold	8		Calder Close		Hampshire	SO40 9NF	House	3	GN Affordable Rent	MV-T	£191,600	£205,541
160030	HP418483	Freehold	10		Calder Close		Hampshire	SO40 9NF	House	3	GN Affordable Rent	MV-T	£191,600	£205,541
160031	HP418483	Freehold	12		Calder Close		Hampshire	SO40 9NF	House	3	GN Affordable Rent	MV-T	£199,820	£205,541
160032	HP418483	Freehold	14		Calder Close		Hampshire	SO40 9NF	House	3	GN Affordable Rent	MV-T	£191,600	£205,541
160033	HP418483	Freehold	16		Calder Close		Hampshire	SO40 9NF	House	3	GN Affordable Rent	MV-T	£191,600	£205,541
160034	HP418483	Freehold	18		Calder Close		Hampshire	SO40 9NF	House	3	GN Affordable Rent	MV-T	£191,600	£205,541
160035	HP418483	Freehold	20		Calder Close		Hampshire	SO40 9NF	House	3	GN Affordable Rent	MV-T	£191,600	£205,541
160036	HP418483	Freehold	22		Calder Close		Hampshire	SO40 9NF	House	3	GN Affordable Rent	MV-T	£191,600	£205,541
159558	HP44594	Freehold	1		Deeside Place		Hampshire	RG22 6BF	Flat	1	GN Affordable Rent	MV-T	£129,662	£131,121
159559	HP44594	Freehold	2		Deeside Place		Hampshire	RG22 6BF	Flat	1	GN Affordable Rent	MV-T	£129,662	£131,121
159560	HP44594	Freehold	3		Deeside Place		Hampshire	RG22 6BF	House	2	GN Affordable Rent	MV-T	£164,221	£223,260
159561	HP44594	Freehold	4		Deeside Place		Hampshire	RG22 6BF	House	2	GN Affordable Rent	MV-T	£164,221	£223,260
159562	HP44594	Freehold	5		Deeside Place		Hampshire	RG22 6BF	House	2	GN Affordable Rent	MV-T	£164,221	£223,260
159563	HP44594	Freehold	6		Deeside Place		Hampshire	RG22 6BF	House	3	GN Affordable Rent	MV-T	£191,600	£212,628
159564	HP44594	Freehold	7		Deeside Place		Hampshire	RG22 6BF	House	3	GN Affordable Rent	MV-T	£191,600	£212,628
159565	HP44594	Freehold	15		Deeside Place		Hampshire	RG22 6BF	House	2	GN Affordable Rent	MV-T	£164,221	£223,260
159566	HP44594	Freehold	14		Deeside Place		Hampshire	RG22 6BF	House	2	GN Affordable Rent	MV-T	£164,221	£223,260
159567	HP44594	Freehold	13		Deeside Place		Hampshire	RG22 6BF	House	2	GN Affordable Rent	MV-T	£164,221	£223,260
159568	HP44594	Freehold	12		Deeside Place		Hampshire	RG22 6BF	House	2	GN Affordable Rent	MV-T	£164,221	£223,260
159569	HP44594	Freehold	11		Deeside Place		Hampshire	RG22 6BF	House	2	GN Affordable Rent	MV-T	£178,214	£223,260
159570	HP44594	Freehold	10		Deeside Place		Hampshire	RG22 6BF	House	2	GN Affordable Rent	MV-T	£164,221	£223,260
159571	HP44594	Freehold	9		Deeside Place		Hampshire	RG22 6BF	House	2	GN Affordable Rent	MV-T	£164,221	£223,260
159572	HP44594	Freehold	8		Deeside Place		Hampshire	RG22 6BF	House	2	GN Affordable Rent	MV-T	£170,275	£223,260
156962	ON350505	Freehold	45		Braken Road		Buckinghamshire	OX39 4FU	House	3	Shared Ownership	EUV-SH	£173,900	-
156963	ON350505	Freehold	47		Braken Road		Buckinghamshire	OX39 4FU	House	2	Shared Ownership	EUV-SH	£141,300	-
156964	ON350505	Freehold	49		Braken Road		Buckinghamshire	OX39 4FU	House	2	Shared Ownership	EUV-SH	£144,700	-
156965	ON350505	Freehold	51		Braken Road		Buckinghamshire	OX39 4FU	House	2	Shared Ownership	EUV-SH	£146,900	-
156981	ON346951	Freehold	20		Rushland Field		Buckinghamshire	OX39 4FZ	House	2	Shared Ownership	EUV-SH	£146,900	-
156982	ON346951	Freehold	18		Rushland Field		Buckinghamshire	OX39 4FZ	House	2	Shared Ownership	EUV-SH	£144,700	-
156983	ON346951	Freehold	16		Rushland Field		Buckinghamshire	OX39 4FZ	House	2	Shared Ownership	EUV-SH	£122,500	-
156903	ON350503	Freehold	9		Braken Road		Buckinghamshire	OX39 4FU	House	3	Shared Ownership	EUV-SH	£178,100	-
99633	BK480138	Freehold	36		Wildcr Crescent		Berkshire	RG7 1WT	House	2	Shared Ownership	EUV-SH	£108,700	-
99634	BK480138	Freehold	38		Wildcr Crescent		Berkshire	RG7 1WT	House	2	Shared Ownership	EUV-SH	£107,200	-
99635	BK480138	Freehold	40		Wildcr Crescent		Berkshire	RG7 1WT	House	2	Shared Ownership	EUV-SH	£107,200	-
99636	BK480138	Freehold	42		Wildcr Crescent		Berkshire	RG7 1WT	House	2	Shared Ownership	EUV-SH	£106,100	-
99683	BK480138	Freehold	17		Addams Mews		Berkshire	RG7 1WU	House	2	Shared Ownership	EUV-SH	£104,600	-
99682	BK480138	Freehold	10		Addams Mews		Berkshire	RG7 1WU	House	2	Shared Ownership	EUV-SH	£99,400	-
155510	BK480138	Freehold	8		Addams Mews		Berkshire	RG7 1WU	House	2	Shared Ownership	EUV-SH	£106,100	-
95819	BK480138	Freehold	5		Wildcr Crescent		Berkshire	RG7 1WT	House	2	Shared Ownership	EUV-SH	£110,300	-
95820	BK480138	Freehold	11		Wildcr Crescent		Berkshire	RG7 1WT	Flat	1	Shared Ownership	EUV-SH	£69,300	-
95821	BK480138	Freehold	15		Wildcr Crescent		Berkshire	RG7 1WT	Flat	1	Shared Ownership	EUV-SH	£69,300	-
95822	BK480138	Freehold	17		Wildcr Crescent		Berkshire	RG7 1WT	Flat	1	Shared Ownership	EUV-SH	£70,100	-
95823	BK480138	Freehold	19		Wildcr Crescent		Berkshire	RG7 1WT	Flat	1	Shared Ownership	EUV-SH	£70,100	-
95824	BK480138	Freehold	21		Wildcr Crescent		Berkshire	RG7 1WT	Flat	1	Shared Ownership	EUV-SH	£57,000	-
95829	BK480138	Freehold	14		Priors Gardens		Berkshire	RG7 1WS	House	2	Shared Ownership	EUV-SH	£108,700	-
95828	BK480138	Freehold	12		Priors Gardens		Berkshire	RG7 1WS	House	2	Shared Ownership	EUV-SH	£107,200	-
95827	BK480138	Freehold	10		Priors Gardens		Berkshire	RG7 1WS	House	2	Shared Ownership	EUV-SH	£109,800	-
95826	BK480138	Freehold	8		Priors Gardens		Berkshire	RG7 1WS	House	2	Shared Ownership	EUV-SH	£114,700	-
155278	ON331759	Freehold	26		Bay Tree Rise		Berkshire	RG4 9DB	House	3	Shared Ownership	EUV-SH	£220,500	-
155280	ON331759	Freehold	24		Bay Tree Rise		Berkshire	RG4 9DB	House	3	Shared Ownership	EUV-SH	£204,800	-
155289	ON331759	Freehold	12		Bay Tree Rise		Berkshire	RG4 9DB	House	3	Shared Ownership	EUV-SH	£220,500	-
155290	ON331759	Freehold	10		Bay Tree Rise		Berkshire	RG4 9DB	House	3	Shared Ownership	EUV-SH	£220,500	-
100418	ON331759	Freehold	3		Rosemary Crescent		Berkshire	RG4 9DF	House	2	Shared Ownership	EUV-SH	£175,500	-
100419	ON331759	Freehold	4		Rosemary Crescent		Berkshire	RG4 9DF	House	2	Shared Ownership	EUV-SH	£175,500	-
100417	ON331759	Freehold	2		Rosemary Crescent		Berkshire	RG4 9DF	House	2	Shared Ownership	EUV-SH	£175,500	-
100416	ON331759	Freehold	1		Rosemary Crescent		Berkshire	RG4 9DF	House	2	Shared Ownership	EUV-SH	£162,000	-
159044	DT453953	Freehold	1		Sunderland Walk		Dorset	BH21 1GW	House	3	Shared Ownership	EUV-SH	£129,600	-
159046	DT453953	Freehold	2		Sunderland Walk		Dorset	BH21 1GW	House	2	Shared Ownership	EUV-SH	£96,000	-
159045	DT453953	Freehold	4		Sunderland Walk		Dorset	BH21 1GW	House	3	Shared Ownership	EUV-SH	£137,000	-
156131	ON341562	Freehold	17		Lingwell Close		Buckinghamshire	OX39 4FR	House	3	Shared Ownership	EUV-SH	£178,100	-
156132	ON341562	Freehold	15		Lingwell Close		Buckinghamshire	OX39 4FR	House	3	Shared Ownership	EUV-SH	£178,100	-
156133	ON341562	Freehold	12		Lingwell Close		Buckinghamshire	OX39 4FR	House	3	Shared Ownership	EUV-SH	£178,100	-
156134	ON341562	Freehold	14		Lingwell Close		Buckinghamshire	OX39 4FR	House	3	Shared Ownership	EUV-SH	£91,800	-
156655	ON348248	Freehold	10		Lummas Mead		Buckinghamshire	OX39 4FQ	House	3	Shared Ownership	EUV-SH	£178,100	-
156656	ON348248	Freehold	12		Lummas Mead		Buckinghamshire	OX39 4FQ	House	3	Shared Ownership	EUV-SH	£178,100	-
156140	ON344083	Freehold	16		Newton Close		Buckinghamshire	OX39 4FW	House	2	Shared Ownership	EUV-SH	£146,900	-
156141	ON344083	Freehold	15		Newton Close		Buckinghamshire	OX39 4FW	House	2	Shared Ownership	EUV-SH	£146,900	-
156147	ON344083	Freehold	8		Newton Close		Buckinghamshire	OX39 4FW	House	2	Shared Ownership	EUV-SH	£171,400	-
156148	ON344083	Freehold	7		Newton Close		Buckinghamshire	OX39 4FW	House	3	Shared Ownership	EUV-SH	£178,100	-
156152	ON344083	Freehold	3		Newton Close		Buckinghamshire	OX39 4FW	House	2	Shared Ownership	EUV-SH	£159,200	-
156153	ON344083	Freehold	2		Newton Close		Buckinghamshire	OX39 4FW	House	2	Shared Ownership	EUV-SH	£146,900	-
155744	HP817296	Freehold	17		Hawthorn Grove		Hampshire	SO32 2GX	House	2	Shared Ownership	EUV-SH	£118,000	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
156530	HP817296	Freehold	36		Hawthorn Grove		Hampshire	SO32 2GX	Flat	2	Shared Ownership	EUV-SH	£106,900	-
156531	HP817296	Freehold	34		Hawthorn Grove		Hampshire	SO32 2GX	Flat	2	Shared Ownership	EUV-SH	£89,100	-
158081	HP833111	Freehold	2		Hazel Close		Hampshire	SO32 2GZ	House	3	Shared Ownership	EUV-SH	£134,700	-
158330	HP833111	Freehold	2		Beech Close		Hampshire	SO32 2HA	House	2	Shared Ownership	EUV-SH	£107,600	-
158350	HP833111	Freehold	10		Beech Close		Hampshire	SO32 2HA	Flat	2	Shared Ownership	EUV-SH	£87,000	-
158351	HP833111	Freehold	12		Beech Close		Hampshire	SO32 2HA	Flat	2	Shared Ownership	EUV-SH	£111,300	-
158084	HP833111	Freehold	3		Hazel Close		Hampshire	SO32 2GZ	House	3	Shared Ownership	EUV-SH	£183,700	-
158104	ON351623	Leasehold	18	Wilkins Court	9-11 Deanfield Avenue		Berkshire	RG9 1UE	Flat	2	Shared Ownership	EUV-SH	£123,200	-
158105	ON351627	Leasehold	17	Wilkins Court	9-11 Deanfield Avenue		Berkshire	RG9 1UE	Flat	1	Shared Ownership	EUV-SH	£117,000	-
158106	ON351628	Leasehold	16	Wilkins Court	9-11 Deanfield Avenue		Berkshire	RG9 1UE	Flat	1	Shared Ownership	EUV-SH	£148,400	-
158107	ON351629	Leasehold	21	Wilkins Court	9-11 Deanfield Avenue		Berkshire	RG9 1UE	Flat	2	Shared Ownership	EUV-SH	£173,800	-
158108	ON351630	Leasehold	20	Wilkins Court	9-11 Deanfield Avenue		Berkshire	RG9 1UE	Flat	1	Shared Ownership	EUV-SH	£149,700	-
158109	ON351631	Leasehold	19	Wilkins Court	9-11 Deanfield Avenue		Berkshire	RG9 1UE	Flat	1	Shared Ownership	EUV-SH	£152,200	-
158110	ON351633	Leasehold	24	Wilkins Court	9-11 Deanfield Avenue		Berkshire	RG9 1UE	Flat	2	Shared Ownership	EUV-SH	£148,900	-
158111	ON351636	Leasehold	23	Wilkins Court	9-11 Deanfield Avenue		Berkshire	RG9 1UE	Flat	1	Shared Ownership	EUV-SH	£160,400	-
158112	ON351638	Leasehold	22	Wilkins Court	9-11 Deanfield Avenue		Berkshire	RG9 1UE	Flat	1	Shared Ownership	EUV-SH	£149,700	-
160016	HP418483	Freehold	1		Calder Close		Hampshire	SO40 9NF	House	3	Shared Ownership	EUV-SH	£137,000	-
160017	HP418483	Freehold	3		Calder Close		Hampshire	SO40 9NF	House	3	Shared Ownership	EUV-SH	£134,800	-
160018	HP418483	Freehold	5		Calder Close		Hampshire	SO40 9NF	House	3	Shared Ownership	EUV-SH	£99,500	-
160019	HP418483	Freehold	7		Calder Close		Hampshire	SO40 9NF	House	3	Shared Ownership	EUV-SH	£123,600	-
160020	HP418483	Freehold	9		Calder Close		Hampshire	SO40 9NF	House	3	Shared Ownership	EUV-SH	£137,000	-
160021	HP418483	Freehold	11		Calder Close		Hampshire	SO40 9NF	House	3	Shared Ownership	EUV-SH	£137,000	-
160022	HP418483	Freehold	15		Calder Close		Hampshire	SO40 9NF	House	3	Shared Ownership	EUV-SH	£134,800	-
160023	HP418483	Freehold	17		Calder Close		Hampshire	SO40 9NF	House	3	Shared Ownership	EUV-SH	£134,800	-
160024	HP418483	Freehold	19		Calder Close		Hampshire	SO40 9NF	House	3	Shared Ownership	EUV-SH	£134,800	-
160025	HP418483	Freehold	21		Calder Close		Hampshire	SO40 9NF	House	3	Shared Ownership	EUV-SH	£125,600	-
155022	ON330387	Freehold	10		Crown Fields		Oxfordshire	OX11 0FQ	House	2	Shared Ownership	EUV-SH	£133,400	-
155025	ON330387	Freehold	8		Crown Fields		Oxfordshire	OX11 0FQ	House	2	Shared Ownership	EUV-SH	£133,400	-
155024	ON330387	Freehold	6		Crown Fields		Oxfordshire	OX11 0FQ	House	2	Shared Ownership	EUV-SH	£131,100	-
155023	ON330387	Freehold	4		Crown Fields		Oxfordshire	OX11 0FQ	House	2	Shared Ownership	EUV-SH	£131,100	-
155026	ON330387	Freehold	2		Crown Fields		Oxfordshire	OX11 0FQ	House	2	Shared Ownership	EUV-SH	£133,400	-
155553	ON330387	Freehold	1		Crown Fields		Oxfordshire	OX11 0FQ	Flat	1	GN Affordable Rent	MV-T	£129,662	£131,121
155554	ON330387	Freehold	3		Crown Fields		Oxfordshire	OX11 0FQ	Flat	1	GN Affordable Rent	MV-T	£129,662	£131,121
155555	ON330387	Freehold	5		Crown Fields		Oxfordshire	OX11 0FQ	Flat	1	GN Affordable Rent	MV-T	£129,662	£131,121
155556	ON330387	Freehold	7		Crown Fields		Oxfordshire	OX11 0FQ	Flat	1	GN Affordable Rent	MV-T	£129,662	£131,121
155557	ON330387	Freehold	9		Crown Fields		Oxfordshire	OX11 0FQ	Flat	1	GN Affordable Rent	MV-T	£129,662	£131,121
155558	ON330387	Freehold	11		Crown Fields		Oxfordshire	OX11 0FQ	Flat	1	GN Affordable Rent	MV-T	£129,662	£131,121
155559	ON330387	Freehold	15		Crown Fields		Oxfordshire	OX11 0FQ	Flat	1	GN Affordable Rent	MV-T	£129,662	£131,121
155560	ON330387	Freehold	17		Crown Fields		Oxfordshire	OX11 0FQ	Flat	1	GN Affordable Rent	MV-T	£129,662	£131,121
100119	ON330387	Freehold	15		Hill Mead		Oxfordshire	OX11 0FP	House	2	GN Affordable Rent	MV-T	£168,678	£237,435
100118	ON330387	Freehold	11		Hill Mead		Oxfordshire	OX11 0FP	House	2	GN Affordable Rent	MV-T	£185,530	£237,435
100116	ON330387	Freehold	9		Hill Mead		Oxfordshire	OX11 0FP	House	2	GN Affordable Rent	MV-T	£167,794	£237,435
100114	ON330387	Freehold	7		Hill Mead		Oxfordshire	OX11 0FP	House	2	GN Affordable Rent	MV-T	£190,320	£237,435
100112	ON330387	Freehold	5		Hill Mead		Oxfordshire	OX11 0FP	House	2	Shared Ownership	EUV-SH	£44,500	-
100111	ON330387	Freehold	3		Hill Mead		Oxfordshire	OX11 0FP	House	2	Shared Ownership	EUV-SH	£134,700	-
100113	ON330387	Freehold	6		Hill Mead		Oxfordshire	OX11 0FP	House	2	GN Affordable Rent	MV-T	£185,530	£237,435
100115	ON330387	Freehold	8		Hill Mead		Oxfordshire	OX11 0FP	House	2	GN Affordable Rent	MV-T	£185,811	£237,435
100117	ON330387	Freehold	10		Hill Mead		Oxfordshire	OX11 0FP	House	2	GN Affordable Rent	MV-T	£185,530	£237,435
155552	ON330387	Freehold	7		Ham Corner		Oxfordshire	OX11 0FT	House	3	GN Affordable Rent	MV-T	£222,620	£265,785
155618	ON330387	Freehold	5		Ham Corner		Oxfordshire	OX11 0FT	House	3	GN Affordable Rent	MV-T	£222,620	£265,785
155619	ON330387	Freehold	3		Ham Corner		Oxfordshire	OX11 0FT	House	3	GN Affordable Rent	MV-T	£222,620	£265,785
155620	ON330387	Freehold	1		Ham Corner		Oxfordshire	OX11 0FT	House	3	GN Affordable Rent	MV-T	£214,672	£265,785
155843	ON330387	Freehold	4		Boot Lane		Oxfordshire	OX11 0FS	House	3	Shared Ownership	EUV-SH	£140,300	-
155842	ON330387	Freehold	6		Boot Lane		Oxfordshire	OX11 0FS	House	3	Shared Ownership	EUV-SH	£138,000	-
155841	ON330387	Freehold	8		Boot Lane		Oxfordshire	OX11 0FS	House	3	GN Affordable Rent	MV-T	£222,620	£265,785
155840	ON330387	Freehold	10		Boot Lane		Oxfordshire	OX11 0FS	House	3	GN Affordable Rent	MV-T	£222,620	£265,785
159573	ON330387	Freehold	9		Crispin Place		Oxfordshire	OX11 0FX	House	2	GN Affordable Rent	MV-T	£182,477	£237,435
159574	ON330387	Freehold	11		Crispin Place		Oxfordshire	OX11 0FX	House	2	GN Affordable Rent	MV-T	£182,477	£237,435
159575	ON330387	Freehold	15		Crispin Place		Oxfordshire	OX11 0FX	House	2	GN Affordable Rent	MV-T	£182,477	£237,435
159576	ON330387	Freehold	17		Crispin Place		Oxfordshire	OX11 0FX	House	2	GN Affordable Rent	MV-T	£182,477	£237,435
159577	ON330387	Freehold	19		Crispin Place		Oxfordshire	OX11 0FX	House	2	GN Affordable Rent	MV-T	£182,477	£237,435
159578	ON330387	Freehold	21		Crispin Place		Oxfordshire	OX11 0FX	House	2	GN Affordable Rent	MV-T	£182,477	£237,435
159579	ON330387	Freehold	23		Crispin Place		Oxfordshire	OX11 0FX	House	2	GN Affordable Rent	MV-T	£182,477	£237,435
159580	ON330387	Freehold	25		Crispin Place		Oxfordshire	OX11 0FX	House	2	GN Affordable Rent	MV-T	£186,284	£237,435
159581	ON330387	Freehold	27		Crispin Place		Oxfordshire	OX11 0FX	House	2	GN Affordable Rent	MV-T	£193,022	£237,435
158884	ON330387	Freehold	19	White Hart Way		Oxfordshire	OX11 0FW	House	3	Shared Ownership	EUV-SH	£137,000	-	
158885	ON330387	Freehold	21	White Hart Way		Oxfordshire	OX11 0FW	House	3	Shared Ownership	EUV-SH	£134,800	-	
158886	ON330387	Freehold	23	White Hart Way		Oxfordshire	OX11 0FW	House	2	Shared Ownership	EUV-SH	£129,100	-	
158887	ON330387	Freehold	25	White Hart Way		Oxfordshire	OX11 0FW	House	2	Shared Ownership	EUV-SH	£131,400	-	
158888	ON330387	Freehold	27	White Hart Way		Oxfordshire	OX11 0FW	House	2	GN Affordable Rent	MV-T	£197,118	£237,435	
158889	ON330387	Freehold	29	White Hart Way		Oxfordshire	OX11 0FW	House	2	GN Affordable Rent	MV-T	£187,390	£237,435	
158890	ON330387	Freehold	31	White Hart Way		Oxfordshire	OX11 0FW	House	3	GN Affordable Rent	MV-T	£224,875	£265,785	
158891	ON330387	Freehold	33	White Hart Way		Oxfordshire	OX11 0FW	House	3	GN Affordable Rent	MV-T	£224,875	£265,785	
158892	ON330387	Freehold	41	White Hart Way		Oxfordshire	OX11 0FW	House	4	GN Affordable Rent	MV-T	£250,894	£297,679	

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
158893	ON330387	Freehold	39		White Hart Way		Oxfordshire	OX11 0FW	House	4	GN Affordable Rent	MV-T	£250,894	£297,679
158894	ON330387	Freehold	37		White Hart Way		Oxfordshire	OX11 0FW	House	2	GN Affordable Rent	MV-T	£182,477	£237,435
158895	ON330387	Freehold	35		White Hart Way		Oxfordshire	OX11 0FW	House	2	GN Affordable Rent	MV-T	£182,477	£237,435
158872	ON330387	Freehold	20		White Hart Way		Oxfordshire	OX11 0FW	House	2	GN Affordable Rent	MV-T	£190,320	£237,435
158873	ON330387	Freehold	18		White Hart Way		Oxfordshire	OX11 0FW	House	2	GN Affordable Rent	MV-T	£197,118	£237,435
158874	ON330387	Freehold	16		White Hart Way		Oxfordshire	OX11 0FW	House	2	GN Affordable Rent	MV-T	£187,390	£237,435
158875	ON330387	Freehold	14		White Hart Way		Oxfordshire	OX11 0FW	House	2	GN Affordable Rent	MV-T	£187,390	£198,453
158876	ON330387	Freehold	12		White Hart Way		Oxfordshire	OX11 0FW	House	3	Shared Ownership	EUV-SH	£140,300	-
158877	ON330387	Freehold	10		White Hart Way		Oxfordshire	OX11 0FW	House	3	Shared Ownership	EUV-SH	£140,300	-
158878	ON330387	Freehold	32		White Hart Way		Oxfordshire	OX11 0FW	House	2	GN Affordable Rent	MV-T	£187,390	£237,435
158879	ON330387	Freehold	30		White Hart Way		Oxfordshire	OX11 0FW	House	3	GN Affordable Rent	MV-T	£224,875	£265,785
158880	ON330387	Freehold	28		White Hart Way		Oxfordshire	OX11 0FW	House	3	GN Affordable Rent	MV-T	£224,875	£265,785
158881	ON330387	Freehold	26		White Hart Way		Oxfordshire	OX11 0FW	House	3	GN Affordable Rent	MV-T	£219,190	£265,785
158882	ON330387	Freehold	24		White Hart Way		Oxfordshire	OX11 0FW	House	2	GN Affordable Rent	MV-T	£187,390	£237,435
158883	ON330387	Freehold	22		White Hart Way		Oxfordshire	OX11 0FW	House	2	GN Affordable Rent	MV-T	£187,390	£237,435
159384	ON330387	Freehold	9		Queen Gardens		Oxfordshire	OX11 0GA	House	2	Shared Ownership	EUV-SH	£128,300	-
159385	ON330387	Freehold	7		Queen Gardens		Oxfordshire	OX11 0GA	House	2	GN Affordable Rent	MV-T	£197,118	£237,435
159386	ON330387	Freehold	5		Queen Gardens		Oxfordshire	OX11 0GA	House	2	GN Affordable Rent	MV-T	£182,477	£237,435
159387	ON330387	Freehold	3		Queen Gardens		Oxfordshire	OX11 0GA	House	2	GN Affordable Rent	MV-T	£182,477	£237,435
159388	ON330387	Freehold	1		Queen Gardens		Oxfordshire	OX11 0GA	House	2	Shared Ownership	EUV-SH	£85,500	-
159389	ON330387	Freehold	2		Queen Gardens		Oxfordshire	OX11 0GA	House	3	Shared Ownership	EUV-SH	£138,500	-
159390	ON330387	Freehold	4		Queen Gardens		Oxfordshire	OX11 0GA	House	3	GN Affordable Rent	MV-T	£218,962	£265,785
159391	ON330387	Freehold	6		Queen Gardens		Oxfordshire	OX11 0GA	House	3	GN Affordable Rent	MV-T	£218,962	£265,785
159392	ON330387	Freehold	8		Queen Gardens		Oxfordshire	OX11 0GA	House	3	GN Affordable Rent	MV-T	£218,962	£265,785
159393	ON330387	Freehold	10		Queen Gardens		Oxfordshire	OX11 0GA	House	3	Shared Ownership	EUV-SH	£138,500	-
156556	HP817298	Freehold	7		Flora View		Hampshire	RG24 8LS	House	3	Shared Ownership	EUV-SH	£128,000	-
156557	HP817298	Freehold	8		Flora View		Hampshire	RG24 8LS	House	2	Shared Ownership	EUV-SH	£126,900	-
156559	HP817298	Freehold	10		Flora View		Hampshire	RG24 8LS	House	2	Shared Ownership	EUV-SH	£126,900	-
156560	HP817298	Freehold	11		Flora View		Hampshire	RG24 8LS	House	2	Shared Ownership	EUV-SH	£126,900	-
156561	HP817298	Freehold	12		Flora View		Hampshire	RG24 8LS	House	3	Shared Ownership	EUV-SH	£153,600	-
156858	HP817298	Freehold	13		Flora View		Hampshire	RG24 8LS	House	3	Shared Ownership	EUV-SH	£155,800	-
156859	HP817298	Freehold	14		Flora View		Hampshire	RG24 8LS	House	3	Shared Ownership	EUV-SH	£155,800	-
156854	HP817298	Freehold	15		Flora View		Hampshire	RG24 8LS	Flat	1	GN Affordable Rent	MV-T	£129,662	£131,121
156855	HP817298	Freehold	16		Flora View		Hampshire	RG24 8LS	Flat	1	GN Affordable Rent	MV-T	£129,662	£131,121
156856	HP817298	Freehold	17		Flora View		Hampshire	RG24 8LS	Flat	1	GN Affordable Rent	MV-T	£129,662	£131,121
156857	HP817298	Freehold	18		Flora View		Hampshire	RG24 8LS	Flat	1	GN Affordable Rent	MV-T	£129,662	£131,121
156861	HP817298	Freehold	16		Hopper Drive		Hampshire	RG24 8LS	House	2	Shared Ownership	EUV-SH	£95,200	-
156862	HP817298	Freehold	14		Hopper Drive		Hampshire	RG24 8LS	House	2	Shared Ownership	EUV-SH	£84,600	-
156863	HP817298	Freehold	8		Hopper Drive		Hampshire	RG24 8LS	Flat	1	GN Affordable Rent	MV-T	£129,662	£131,121
156864	HP817298	Freehold	6		Hopper Drive		Hampshire	RG24 8LS	Flat	1	GN Affordable Rent	MV-T	£129,662	£131,121
156865	HP817298	Freehold	12		Hopper Drive		Hampshire	RG24 8LS	Flat	1	GN Affordable Rent	MV-T	£129,662	£131,121
156866	HP817298	Freehold	10		Hopper Drive		Hampshire	RG24 8LS	Flat	1	GN Affordable Rent	MV-T	£129,662	£131,121
156867	HP817298	Freehold	4		Hopper Drive		Hampshire	RG24 8LS	House	2	Shared Ownership	EUV-SH	£126,900	-
156868	HP817298	Freehold	2		Hopper Drive		Hampshire	RG24 8LS	House	2	Shared Ownership	EUV-SH	£126,900	-
156871	HP817298	Freehold	6		Flagstone Crescent		Hampshire	RG24 8LS	House	2	GN Affordable Rent	MV-T	£169,801	£194,909
156872	HP817298	Freehold	8		Flagstone Crescent		Hampshire	RG24 8LS	House	2	GN Affordable Rent	MV-T	£169,801	£194,909
156873	HP817298	Freehold	10		Flagstone Crescent		Hampshire	RG24 8LS	House	2	GN Affordable Rent	MV-T	£169,801	£194,909
156874	HP817298	Freehold	12		Flagstone Crescent		Hampshire	RG24 8LS	House	2	GN Affordable Rent	MV-T	£169,801	£194,909
156875	HP817298	Freehold	14		Flagstone Crescent		Hampshire	RG24 8LS	House	3	Shared Ownership	EUV-SH	£106,900	-
156877	HP817298	Freehold	17		Hopper Drive		Hampshire	RG24 8LS	House	2	GN Affordable Rent	MV-T	£168,660	£194,909
156878	HP817298	Freehold	15		Hopper Drive		Hampshire	RG24 8LS	House	2	GN Affordable Rent	MV-T	£168,660	£194,909
156879	HP817298	Freehold	7		Hopper Drive		Hampshire	RG24 8LS	Flat	1	GN Affordable Rent	MV-T	£129,662	£131,121
156880	HP817298	Freehold	9		Hopper Drive		Hampshire	RG24 8LS	Flat	1	GN Affordable Rent	MV-T	£129,662	£131,121
156881	HP817298	Freehold	11		Hopper Drive		Hampshire	RG24 8LS	Flat	1	GN Affordable Rent	MV-T	£129,662	£131,121
156882	HP817298	Freehold	13		Hopper Drive		Hampshire	RG24 8LS	Flat	1	GN Affordable Rent	MV-T	£129,662	£131,121
156883	HP817298	Freehold	5		Hopper Drive		Hampshire	RG24 8LS	House	2	Shared Ownership	EUV-SH	£126,900	-
156884	HP817298	Freehold	3		Hopper Drive		Hampshire	RG24 8LS	House	2	Shared Ownership	EUV-SH	£126,900	-
156885	HP817298	Freehold	13		Flagstone Crescent		Hampshire	RG24 8LS	House	3	Shared Ownership	EUV-SH	£160,300	-
156886	HP817298	Freehold	11		Flagstone Crescent		Hampshire	RG24 8LS	House	2	GN Affordable Rent	MV-T	£169,801	£194,909
156887	HP817298	Freehold	9		Flagstone Crescent		Hampshire	RG24 8LS	House	2	GN Affordable Rent	MV-T	£169,801	£194,909
156888	HP817298	Freehold	7		Flagstone Crescent		Hampshire	RG24 8LS	House	2	GN Affordable Rent	MV-T	£169,801	£194,909
156889	HP817298	Freehold	5		Flagstone Crescent		Hampshire	RG24 8LS	House	2	GN Affordable Rent	MV-T	£169,801	£194,909
156890	HP817298	Freehold	1		Flagstone Crescent		Hampshire	RG24 8LS	Flat	1	GN Affordable Rent	MV-T	£129,662	£131,121
156891	HP817298	Freehold	3		Flagstone Crescent		Hampshire	RG24 8LS	Flat	1	GN Affordable Rent	MV-T	£129,662	£131,121
66232	BL118616	Freehold	56		Brook Road	Avon	B55 7TE	Flat	2	Intermediate Rent	EUV-SH	£119,049	-	
66233	BL118616	Freehold	60		Brook Road	Avon	B55 7TE	House	3	Shared Ownership	EUV-SH	£97,800	-	
66234	BL118616	Freehold	62		Brook Road	Avon	B55 7TE	House	3	Intermediate Rent	EUV-SH	£123,084	-	
66235	BL118616	Freehold	64		Brook Road	Avon	B55 7TE	House	3	Intermediate Rent	EUV-SH	£132,073	-	
66236	BL118616	Freehold	66		Brook Road	Avon	B55 7TE	House	3	Intermediate Rent	EUV-SH	£132,073	-	
66237	BL118616	Freehold	68		Brook Road	Avon	B55 7TE	House	3	Intermediate Rent	EUV-SH	£126,937	-	
66238	BL118616	Freehold	70		Brook Road	Avon	B55 7TE	House	3	Shared Ownership	EUV-SH	£55,800	-	
66239	BL118616	Freehold	72		Brook Road	Avon	B55 7TE	House	3	Intermediate Rent	EUV-SH	£140,960	-	
66265	BL118616	Freehold	74		Brook Road	Avon	B55 7TW	House	3	GN Social Rent	EUV-SH	£107,822	-	
66266	BL118616	Freehold	76		Brook Road	Avon	B55 7TW	House	3	GN Social Rent	EUV-SH	£107,822	-	

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
66242	BL118617	Freehold	3		Mallard Close		Avon	B55 7TW	House	3	Intermediate Rent	EUV-SH	£151,333	-
66243	BL118616	Freehold	4		Mallard Close		Avon	B55 7TW	House	3	Intermediate Rent	EUV-SH	£166,925	-
66244	BL118618	Leasehold	10		Mallard Close		Avon	B55 7TW	Flat	2	Intermediate Rent	EUV-SH	£122,394	-
66245	BL118616	Freehold	11		Mallard Close		Avon	B55 7TW	Flat	2	Intermediate Rent	EUV-SH	£110,061	-
66246	BL118616	Freehold	12		Mallard Close		Avon	B55 7TW	Flat	2	Shared Ownership	EUV-SH	£49,300	-
66267	BL118616	Freehold	14		Mallard Close		Avon	B55 7TW	House	3	GN Social Rent	EUV-SH	£107,822	-
66268	BL118616	Freehold	15		Mallard Close		Avon	B55 7TW	House	3	GN Social Rent	EUV-SH	£107,822	-
66269	BL118616	Freehold	16		Mallard Close		Avon	B55 7TW	Flat	2	GN Social Rent	EUV-SH	£90,363	-
66270	BL118616	Freehold	17		Mallard Close		Avon	B55 7TW	Flat	2	GN Social Rent	EUV-SH	£90,363	-
66271	BL118616	Freehold	18		Mallard Close		Avon	B55 7TW	Flat	2	GN Social Rent	EUV-SH	£90,340	-
66272	BL118616	Freehold	19		Mallard Close		Avon	B55 7TW	Flat	2	GN Social Rent	EUV-SH	£89,352	-
66273	BL118616	Freehold	20		Mallard Close		Avon	B55 7TW	Flat	2	GN Social Rent	EUV-SH	£89,352	-
66274	BL118616	Freehold	21		Mallard Close		Avon	B55 7TW	Flat	2	GN Social Rent	EUV-SH	£89,352	-
66275	BL120831	Freehold	34		Mallard Close		Avon	B55 7TW	House	3	GN Social Rent	EUV-SH	£107,822	-
66276	BL120831	Freehold	35		Mallard Close		Avon	B55 7TW	House	3	GN Social Rent	EUV-SH	£107,822	-
66247	BL120826	Freehold	36		Mallard Close		Avon	B55 7TW	Flat	2	Intermediate Rent	EUV-SH	£110,061	-
66248	BL120826	Freehold	37		Mallard Close		Avon	B55 7TW	Flat	2	Intermediate Rent	EUV-SH	£110,061	-
66249	BL120826	Freehold	38		Mallard Close		Avon	B55 7TW	Flat	2	Intermediate Rent	EUV-SH	£122,394	-
66250	BL120826	Freehold	39		Mallard Close		Avon	B55 7TW	Flat	2	Intermediate Rent	EUV-SH	£110,061	-
66251	BL120826	Freehold	40		Mallard Close		Avon	B55 7TW	Flat	2	Intermediate Rent	EUV-SH	£110,061	-
66252	BL120826	Freehold	41		Mallard Close		Avon	B55 7TW	Flat	2	Intermediate Rent	EUV-SH	£110,061	-
66277	BL121558	Freehold	42		Mallard Close		Avon	B55 7TW	House	3	GN Social Rent	EUV-SH	£114,245	-
66278	BL121558	Freehold	43		Mallard Close		Avon	B55 7TW	House	3	GN Social Rent	EUV-SH	£114,245	-
66279	BL121556	Leasehold	44		Mallard Close		Avon	B55 7TW	Flat	2	GN Social Rent	EUV-SH	£95,386	-
66253	BL121557	Leasehold	49		Mallard Close		Avon	B55 7TW	Flat	2	Intermediate Rent	EUV-SH	£110,061	-
66280	BL120832	Freehold	88		Mallard Close		Avon	B55 7TW	House	3	GN Social Rent	EUV-SH	£114,245	-
66281	BL120832	Freehold	89		Mallard Close		Avon	B55 7TW	House	3	GN Social Rent	EUV-SH	£114,245	-
66282	BL120832	Freehold	90		Mallard Close		Avon	B55 7TW	Flat	2	GN Social Rent	EUV-SH	£95,386	-
66645	BL120828	Freehold	21		Poplar Road		Avon	B55 7TP	House	3	GN Social Rent	EUV-SH	£111,849	-
66646	BL120828	Freehold	22		Poplar Road		Avon	B55 7TP	House	3	GN Social Rent	EUV-SH	£111,849	-
66647	BL120830	Freehold	23		Poplar Road		Avon	B55 7TP	House	3	GN Social Rent	EUV-SH	£111,849	-
66648	BL120827	Freehold	29		Poplar Road		Avon	B55 7TP	Flat	2	GN Social Rent	EUV-SH	£95,391	-
66649	BL120827	Freehold	30		Poplar Road		Avon	B55 7TP	Flat	2	GN Social Rent	EUV-SH	£95,391	-
66650	BL120827	Freehold	31		Poplar Road		Avon	B55 7TP	Flat	2	GN Social Rent	EUV-SH	£89,923	-
66651	BL120827	Freehold	32		Poplar Road		Avon	B55 7TP	Flat	2	GN Social Rent	EUV-SH	£90,363	-
66652	BL120827	Freehold	33		Poplar Road		Avon	B55 7TP	Flat	2	GN Social Rent	EUV-SH	£90,363	-
66653	BL120827	Freehold	34		Poplar Road		Avon	B55 7TP	Flat	2	GN Social Rent	EUV-SH	£90,363	-
66654	BL120827	Freehold	35		Poplar Road		Avon	B55 7TP	Flat	2	GN Social Rent	EUV-SH	£89,378	-
66655	BL120827	Freehold	36		Poplar Road		Avon	B55 7TP	Flat	2	GN Social Rent	EUV-SH	£89,378	-
66638	BL122136	Freehold	8		Whitefield Road		Avon	B55 7DW	House	3	Intermediate Rent	EUV-SH	£133,907	-
66639	BL122136	Freehold	10		Whitefield Road		Avon	B55 7DW	House	3	Intermediate Rent	EUV-SH	£137,026	-
72082	BL136870	Freehold	1		The Tileyard		Avon	B55 7FB	House	2	Shared Ownership	EUV-SH	£42,700	-
72083	BL136870	Freehold	2		The Tileyard		Avon	B55 7FB	House	3	GN Social Rent	MV-T	£93,959	£206,022
65371	BK24939	Freehold	1		St Donats Place		Berkshire	RG14 7ND	House	3	GN Social Rent	EUV-SH	£124,172	-
65372	BK24939	Freehold	2		St Donats Place		Berkshire	RG14 7ND	House	3	GN Social Rent	EUV-SH	£132,672	-
65373	BK24939	Freehold	3		St Donats Place		Berkshire	RG14 7ND	House	3	GN Social Rent	EUV-SH	£132,672	-
65374	BK24939	Freehold	4		St Donats Place		Berkshire	RG14 7ND	House	3	GN Social Rent	EUV-SH	£132,672	-
65375	BK24939	Freehold	5		St Donats Place		Berkshire	RG14 7ND	House	3	GN Social Rent	EUV-SH	£132,672	-
65376	BK24939	Freehold	6		St Donats Place		Berkshire	RG14 7ND	House	4	GN Social Rent	EUV-SH	£132,830	-
65377	BK24939	Freehold	7		St Donats Place		Berkshire	RG14 7ND	Flat	2	GN Social Rent	EUV-SH	£95,560	-
65378	BK24939	Freehold	8		St Donats Place		Berkshire	RG14 7ND	Flat	2	GN Social Rent	EUV-SH	£95,560	-
65386	BK24939	Freehold	9		St Donats Place		Berkshire	RG14 7ND	Flat	2	Shared Ownership	EUV-SH	£105,500	-
65387	BK24939	Freehold	10		St Donats Place		Berkshire	RG14 7ND	Flat	2	Shared Ownership	EUV-SH	£107,000	-
65388	BK24939	Freehold	11		St Donats Place		Berkshire	RG14 7ND	Flat	1	Shared Ownership	EUV-SH	£81,000	-
65389	BK24939	Freehold	12		St Donats Place		Berkshire	RG14 7ND	Flat	1	Shared Ownership	EUV-SH	£81,000	-
65390	BK24939	Freehold	14		St Donats Place		Berkshire	RG14 7ND	Flat	2	Intermediate Rent	EUV-SH	£119,409	-
65392	BK24939	Freehold	16		St Donats Place		Berkshire	RG14 7ND	Flat	2	Shared Ownership	EUV-SH	£103,000	-
65393	BK24939	Freehold	17		St Donats Place		Berkshire	RG14 7ND	Flat	2	Shared Ownership	EUV-SH	£107,000	-
65394	BK24939	Freehold	18		St Donats Place		Berkshire	RG14 7ND	Flat	2	Shared Ownership	EUV-SH	£103,000	-
65379	BK24939	Freehold	20		St Donats Place		Berkshire	RG14 7ND	House	2	GN Social Rent	EUV-SH	£118,807	-
65380	BK24939	Freehold	21		St Donats Place		Berkshire	RG14 7ND	House	3	GN Social Rent	EUV-SH	£119,825	-
65381	BK24939	Freehold	22		St Donats Place		Berkshire	RG14 7ND	House	3	GN Social Rent	EUV-SH	£132,672	-
65396	BK24939	Freehold	23		St Donats Place		Berkshire	RG14 7ND	Flat	2	Shared Ownership	EUV-SH	£97,800	-
65398	BK24939	Freehold	25		St Donats Place		Berkshire	RG14 7ND	Flat	1	Shared Ownership	EUV-SH	£81,000	-
65399	BK24939	Freehold	26		St Donats Place		Berkshire	RG14 7ND	Flat	1	Shared Ownership	EUV-SH	£81,000	-
93613	ON321597	Freehold	65		Denchworth Road		Berkshire	OX12 9ET	House	4	GN Affordable Rent	EUV-SH	£191,518	-
93614	ON321597	Freehold	67		Denchworth Road		Berkshire	OX12 9ET	House	3	GN Affordable Rent	EUV-SH	£171,434	-
93615	ON321597	Freehold	69		Denchworth Road		Berkshire	OX12 9ET	House	3	GN Affordable Rent	EUV-SH	£158,279	-
93616	ON321597	Freehold	71		Denchworth Road		Berkshire	OX12 9ET	House	2	GN Affordable Rent	EUV-SH	£153,584	-
93617	ON321597	Freehold	73		Denchworth Road		Berkshire	OX12 9ET	House	2	GN Affordable Rent	EUV-SH	£163,078	-
93618	ON321597	Freehold	75		Denchworth Road		Berkshire	OX12 9ET	House	2	GN Affordable Rent	EUV-SH	£153,584	-
93619	ON321597	Freehold	77		Denchworth Road		Berkshire	OX12 9ET	House	2	GN Affordable Rent	EUV-SH	£153,572	-
93620	ON321597	Freehold	79		Denchworth Road		Berkshire	OX12 9ET	House	3	GN Affordable Rent	EUV-SH	£171,434	-
93621	ON321597	Freehold	81		Denchworth Road		Berkshire	OX12 9ET	House	4	GN Affordable Rent	EUV-SH	£217,855	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
93622	ON316437	Freehold	89		Denchworth Road		Berkshire	OX12 9ET	House	4	GN Affordable Rent	EUV-SH	£203,293	-
93623	ON316437	Freehold	91		Denchworth Road		Berkshire	OX12 9ET	House	2	GN Affordable Rent	EUV-SH	£145,841	-
93624	ON316437	Freehold	93		Denchworth Road		Berkshire	OX12 9ET	House	3	GN Affordable Rent	EUV-SH	£184,652	-
93625	ON316437	Freehold	95		Denchworth Road		Berkshire	OX12 9ET	House	2	GN Affordable Rent	EUV-SH	£145,841	-
93626	ON316437	Freehold	97		Denchworth Road		Berkshire	OX12 9ET	House	4	GN Affordable Rent	EUV-SH	£203,293	-
93825	ON321597	Freehold	9		Fitzwaryn Place		Berkshire	OX12 9GJ	House	2	GN Affordable Rent	EUV-SH	£161,226	-
93826	ON321597	Freehold	11		Fitzwaryn Place		Berkshire	OX12 9GJ	House	2	GN Affordable Rent	EUV-SH	£153,584	-
93827	ON321595	Freehold	12		Fitzwaryn Place		Berkshire	OX12 9GJ	Flat	2	GN Affordable Rent	EUV-SH	£140,742	-
93828	ON321595	Freehold	14		Fitzwaryn Place		Berkshire	OX12 9GJ	House	4	GN Affordable Rent	EUV-SH	£214,273	-
93829	ON321597	Freehold	15		Fitzwaryn Place		Berkshire	OX12 9GJ	House	2	GN Affordable Rent	EUV-SH	£171,636	-
93830	ON321595	Freehold	16		Fitzwaryn Place		Berkshire	OX12 9GJ	House	3	Shared Ownership	EUV-SH	£136,700	-
93831	ON321597	Freehold	17		Fitzwaryn Place		Berkshire	OX12 9GJ	House	3	GN Affordable Rent	EUV-SH	£171,434	-
93832	ON321595	Freehold	18		Fitzwaryn Place		Berkshire	OX12 9GJ	House	3	Shared Ownership	EUV-SH	£136,700	-
93833	ON321597	Freehold	19		Fitzwaryn Place		Berkshire	OX12 9GJ	Flat	1	GN Affordable Rent	EUV-SH	£120,145	-
93834	ON321595	Freehold	20		Fitzwaryn Place		Berkshire	OX12 9GJ	House	3	Shared Ownership	EUV-SH	£91,100	-
93835	ON321597	Freehold	21		Fitzwaryn Place		Berkshire	OX12 9GJ	Flat	1	GN Affordable Rent	EUV-SH	£120,145	-
93836	ON321595	Freehold	22		Fitzwaryn Place		Berkshire	OX12 9GJ	House	4	GN Affordable Rent	EUV-SH	£212,137	-
93837	ON321597	Freehold	23		Fitzwaryn Place		Berkshire	OX12 9GJ	Flat	1	GN Affordable Rent	EUV-SH	£120,145	-
93838	ON321595	Freehold	24		Fitzwaryn Place		Berkshire	OX12 9GJ	House	4	GN Affordable Rent	EUV-SH	£212,137	-
93839	ON321597	Freehold	25		Fitzwaryn Place		Berkshire	OX12 9GJ	Flat	1	GN Affordable Rent	EUV-SH	£120,145	-
93840	ON321595	Freehold	26		Fitzwaryn Place		Berkshire	OX12 9GJ	House	2	GN Affordable Rent	EUV-SH	£171,636	-
93841	ON321597	Freehold	27		Fitzwaryn Place		Berkshire	OX12 9GJ	Flat	2	GN Affordable Rent	EUV-SH	£140,742	-
93842	ON321595	Freehold	28		Fitzwaryn Place		Berkshire	OX12 9GJ	House	2	GN Affordable Rent	EUV-SH	£150,263	-
93843	ON321597	Freehold	29		Fitzwaryn Place		Berkshire	OX12 9GJ	Flat	2	GN Affordable Rent	EUV-SH	£140,742	-
93844	ON321595	Freehold	30		Fitzwaryn Place		Berkshire	OX12 9GJ	House	2	GN Affordable Rent	EUV-SH	£153,971	-
93845	ON321597	Freehold	31		Fitzwaryn Place		Berkshire	OX12 9GJ	Flat	2	GN Affordable Rent	EUV-SH	£140,742	-
93846	ON321597	Freehold	33		Fitzwaryn Place		Berkshire	OX12 9GJ	Flat	2	GN Affordable Rent	EUV-SH	£140,742	-
93847	ON321597	Freehold	35		Fitzwaryn Place		Berkshire	OX12 9GJ	Flat	2	GN Affordable Rent	EUV-SH	£140,742	-
93848	ON321597	Freehold	37		Fitzwaryn Place		Berkshire	OX12 9GJ	Flat	2	GN Affordable Rent	EUV-SH	£140,742	-
93849	ON321597	Freehold	39		Fitzwaryn Place		Berkshire	OX12 9GJ	Flat	1	GN Affordable Rent	EUV-SH	£120,145	-
93850	ON321597	Freehold	41		Fitzwaryn Place		Berkshire	OX12 9GJ	Flat	2	GN Affordable Rent	EUV-SH	£140,742	-
93851	ON321597	Freehold	43		Fitzwaryn Place		Berkshire	OX12 9GJ	Flat	1	GN Affordable Rent	EUV-SH	£120,145	-
93852	ON321597	Freehold	45		Fitzwaryn Place		Berkshire	OX12 9GJ	Flat	2	GN Affordable Rent	EUV-SH	£140,742	-
93853	ON321597	Freehold	47		Fitzwaryn Place		Berkshire	OX12 9GJ	House	3	GN Affordable Rent	EUV-SH	£171,434	-
93821	ON321595	Freehold	15		Lime Kiln		Berkshire	OX12 9GE	House	4	GN Affordable Rent	EUV-SH	£212,137	-
93822	ON321595	Freehold	17		Lime Kiln		Berkshire	OX12 9GE	House	2	Shared Ownership	EUV-SH	£90,200	-
93823	ON321595	Freehold	19		Lime Kiln		Berkshire	OX12 9GE	House	2	Shared Ownership	EUV-SH	£108,200	-
93824	ON321595	Freehold	21		Lime Kiln		Berkshire	OX12 9GE	House	2	Shared Ownership	EUV-SH	£109,500	-
93641	ON316437	Freehold	2		Tighe Close		Berkshire	OX12 9GD	Flat	2	Shared Ownership	EUV-SH	£93,100	-
93642	ON316437	Freehold	4		Tighe Close		Berkshire	OX12 9GD	Flat	2	Shared Ownership	EUV-SH	£93,100	-
93643	ON316437	Freehold	6		Tighe Close		Berkshire	OX12 9GD	House	3	Shared Ownership	EUV-SH	£136,700	-
93644	ON316437	Freehold	8		Tighe Close		Berkshire	OX12 9GD	House	3	Shared Ownership	EUV-SH	£138,500	-
93628	ON316437	Freehold	2		Whittington Crescent		Berkshire	OX12 9GB	House	3	GN Affordable Rent	EUV-SH	£165,294	-
93629	ON316437	Freehold	4		Whittington Crescent		Berkshire	OX12 9GB	House	3	GN Affordable Rent	EUV-SH	£165,294	-
93630	ON316437	Freehold	6		Whittington Crescent		Berkshire	OX12 9GB	Flat	2	Shared Ownership	EUV-SH	£91,900	-
93631	ON316437	Freehold	8		Whittington Crescent		Berkshire	OX12 9GB	Flat	2	Shared Ownership	EUV-SH	£93,100	-
93632	ON316437	Freehold	10		Whittington Crescent		Berkshire	OX12 9GB	Flat	2	Shared Ownership	EUV-SH	£93,100	-
93633	ON316437	Freehold	12		Whittington Crescent		Berkshire	OX12 9GB	Flat	2	Shared Ownership	EUV-SH	£93,100	-
93634	ON316437	Freehold	14		Whittington Crescent		Berkshire	OX12 9GB	House	2	GN Affordable Rent	EUV-SH	£145,390	-
93635	ON316437	Freehold	16		Whittington Crescent		Berkshire	OX12 9GB	House	3	GN Affordable Rent	EUV-SH	£182,954	-
93636	ON316437	Freehold	18		Whittington Crescent		Berkshire	OX12 9GB	House	3	GN Affordable Rent	EUV-SH	£180,404	-
93637	ON316437	Freehold	20		Whittington Crescent		Berkshire	OX12 9GB	House	2	GN Affordable Rent	EUV-SH	£165,646	-
85011	ON316438	Freehold	23		Whittington Crescent		Berkshire	OX12 9GB	House	2	Shared Ownership	EUV-SH	£108,200	-
85012	ON316438	Freehold	25		Whittington Crescent		Berkshire	OX12 9GB	House	2	Shared Ownership	EUV-SH	£108,200	-
85013	ON316438	Freehold	27		Whittington Crescent		Berkshire	OX12 9GB	House	2	Shared Ownership	EUV-SH	£108,200	-
85014	ON316438	Freehold	29		Whittington Crescent		Berkshire	OX12 9GB	House	2	Shared Ownership	EUV-SH	£105,200	-
85015	ON316438	Freehold	31		Whittington Crescent		Berkshire	OX12 9GB	House	2	Shared Ownership	EUV-SH	£108,200	-
85016	ON316438	Freehold	33		Whittington Crescent		Berkshire	OX12 9GB	House	2	Shared Ownership	EUV-SH	£108,200	-
70958	GR379775	Leasehold	6		Charlton Boulevard		Avon	BS34 5BN	Flat	2	GN Affordable Rent	MV-T	£123,846	£155,927
70959	GR379775	Leasehold	8		Charlton Boulevard		Avon	BS34 5BN	Flat	2	GN Affordable Rent	MV-T	£124,437	£155,927
70960	GR379775	Leasehold	10		Charlton Boulevard		Avon	BS34 5BN	Flat	2	GN Affordable Rent	MV-T	£151,256	£155,927
70961	GR379775	Leasehold	12		Charlton Boulevard		Avon	BS34 5BN	Flat	2	GN Affordable Rent	MV-T	£151,256	£155,927
70962	GR379775	Leasehold	14		Charlton Boulevard		Avon	BS34 5BN	Flat	2	GN Affordable Rent	MV-T	£123,846	£155,927
70963	GR379775	Leasehold	16		Charlton Boulevard		Avon	BS34 5BN	Flat	2	GN Affordable Rent	MV-T	£146,922	£155,927
70964	GR379775	Leasehold	18		Charlton Boulevard		Avon	BS34 5BN	Flat	2	GN Affordable Rent	MV-T	£124,437	£155,927
70965	GR379775	Leasehold	20		Charlton Boulevard		Avon	BS34 5BN	Flat	2	GN Affordable Rent	MV-T	£123,846	£155,927
70966	GR379775	Leasehold	22		Charlton Boulevard		Avon	BS34 5BN	Flat	2	GN Affordable Rent	MV-T	£151,256	£155,927
67837	GR360107	Freehold	1		Hadwells Road		Avon	BS34 SAJ	House	2	Shared Ownership	EUV-SH	£43,200	-
67839	GR360107	Freehold	5		Hadwells Road		Avon	BS34 SAJ	House	3	GN Social Rent	MV-T	£91,852	£192,730
67840	GR360107	Freehold	7		Hadwells Road		Avon	BS34 SAJ	House	3	GN Social Rent	MV-T	£91,852	£192,730
62512	GR350980	Freehold	2		Hammond Road		Avon	BS34 5AP	House	4	GN Social Rent	MV-T	£100,912	£285,772
62513	GR350980	Freehold	3		Hammond Road		Avon	BS34 5AP	House	2	Shared Ownership	EUV-SH	£43,200	-
62514	GR350980	Freehold	4		Hammond Road		Avon	BS34 5AP	House	4	GN Social Rent	MV-T	£100,910	£285,772
62515	GR350980	Freehold	5		Hammond Road		Avon	BS34 5AP	House	3	GN Social Rent	MV-T	£91,852	£192,730

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
62516	GR350980	Freehold	6		Hammond Road		Avon	BS34 5AP	House	2	GN Social Rent	MV-T	£79,673	£159,501
67067	GR350980	Freehold	7		Hammond Road		Avon	BS34 5AP	House	3	GN Social Rent	MV-T	£89,436	£192,730
62517	GR350980	Freehold	8		Hammond Road		Avon	BS34 5AP	House	2	GN Social Rent	MV-T	£79,673	£159,501
67068	GR350980	Freehold	9		Hammond Road		Avon	BS34 5AP	House	3	GN Social Rent	MV-T	£88,998	£192,730
62518	GR350980	Freehold	10		Hammond Road		Avon	BS34 5AP	House	2	GN Social Rent	MV-T	£79,673	£159,501
62519	GR350980	Freehold	12		Hammond Road		Avon	BS34 5AP	House	2	GN Social Rent	MV-T	£79,686	£159,501
67069	GR350980	Freehold	14		Hammond Road		Avon	BS34 5AP	House	2	Shared Ownership	EUV-SH	£43,200	-
67070	GR350980	Freehold	16		Hammond Road		Avon	BS34 5AP	House	2	Shared Ownership	EUV-SH	£28,800	-
67040	GR350980	Freehold	1		Highleaze Road		Avon	BS34 5AF	House	3	GN Social Rent	MV-T	£91,849	£192,730
67041	GR350980	Freehold	3		Highleaze Road		Avon	BS34 5AF	House	3	GN Social Rent	MV-T	£91,852	£192,730
67047	GR350980	Freehold	7		Highleaze Road		Avon	BS34 5AF	House	2	Shared Ownership	EUV-SH	£43,200	-
67042	GR350980	Freehold	12		Highleaze Road		Avon	BS34 5AF	Flat	1	GN Social Rent	MV-T	£65,679	£116,303
67043	GR350980	Freehold	14		Highleaze Road		Avon	BS34 5AF	Flat	1	GN Social Rent	MV-T	£65,450	£116,303
67048	GR350980	Freehold	16		Highleaze Road		Avon	BS34 5AF	Flat	2	Shared Ownership	EUV-SH	£39,600	-
67049	GR350980	Freehold	18		Highleaze Road		Avon	BS34 5AF	Flat	2	Shared Ownership	EUV-SH	£39,600	-
67050	GR350980	Freehold	20		Highleaze Road		Avon	BS34 5AF	Flat	2	Shared Ownership	EUV-SH	£39,600	-
67051	GR350980	Freehold	22		Highleaze Road		Avon	BS34 5AF	Flat	2	Shared Ownership	EUV-SH	£39,600	-
67052	GR350980	Freehold	24		Highleaze Road		Avon	BS34 5AF	Flat	2	Shared Ownership	EUV-SH	£39,600	-
67053	GR350980	Freehold	26		Highleaze Road		Avon	BS34 5AF	Flat	2	Shared Ownership	EUV-SH	£39,600	-
67054	GR350980	Freehold	28		Highleaze Road		Avon	BS34 5AF	Flat	2	Shared Ownership	EUV-SH	£39,600	-
67055	GR350980	Freehold	30		Highleaze Road		Avon	BS34 5AF	Flat	2	Shared Ownership	EUV-SH	£39,600	-
67833	GR360107	Freehold	1		Hollow Mead		Avon	BS34 5AT	House	4	GN Social Rent	MV-T	£100,428	£285,772
67834	GR360107	Freehold	3		Hollow Mead		Avon	BS34 5AT	House	4	GN Social Rent	MV-T	£100,910	£285,772
67835	GR360107	Freehold	5		Hollow Mead		Avon	BS34 5AT	House	2	GN Social Rent	MV-T	£79,686	£159,501
67836	GR360107	Freehold	7		Hollow Mead		Avon	BS34 5AT	House	2	GN Social Rent	MV-T	£79,686	£159,501
67831	GR360107	Freehold	41		Over Drive		Avon	BS34 5AR	House	3	GN Social Rent	MV-T	£91,852	£192,730
67832	GR360107	Freehold	43		Over Drive		Avon	BS34 5AR	House	3	GN Social Rent	MV-T	£91,849	£192,730
67012	GR350980	Freehold	16		Wood Street		Avon	BS34 5AG	House	4	GN Social Rent	MV-T	£100,910	£285,772
67013	GR350980	Freehold	18		Wood Street		Avon	BS34 5AG	House	4	GN Social Rent	MV-T	£100,910	£285,772
67014	GR350980	Freehold	20		Wood Street		Avon	BS34 5AG	House	2	GN Social Rent	MV-T	£79,686	£159,501
67015	GR350980	Freehold	22		Wood Street		Avon	BS34 5AG	House	2	GN Social Rent	MV-T	£79,673	£159,501
67016	GR350980	Freehold	23		Wood Street		Avon	BS34 5AG	House	2	GN Social Rent	MV-T	£86,006	£159,501
67017	GR350980	Freehold	24		Wood Street		Avon	BS34 5AG	House	2	GN Social Rent	MV-T	£79,686	£159,501
67018	GR350980	Freehold	25		Wood Street		Avon	BS34 5AG	House	2	GN Social Rent	MV-T	£80,947	£159,501
67019	GR350980	Freehold	26		Wood Street		Avon	BS34 5AG	House	2	GN Social Rent	MV-T	£79,673	£159,501
67020	GR350980	Freehold	27		Wood Street		Avon	BS34 5AH	House	4	GN Social Rent	MV-T	£100,910	£285,772
67021	GR350980	Freehold	28		Wood Street		Avon	BS34 5AG	House	3	GN Social Rent	MV-T	£91,407	£192,730
67022	GR350980	Freehold	29		Wood Street		Avon	BS34 5AG	House	4	GN Social Rent	MV-T	£103,416	£285,772
67023	GR350980	Freehold	30		Wood Street		Avon	BS34 5AG	House	3	GN Social Rent	MV-T	£91,852	£192,730
67024	GR350980	Freehold	31		Wood Street		Avon	BS34 5AG	House	4	GN Social Rent	MV-T	£100,910	£285,772
67025	GR360107	Freehold	54		Wood Street		Avon	BS34 5AG	House	4	GN Social Rent	MV-T	£100,912	£285,772
67026	GR360107	Freehold	56		Wood Street		Avon	BS34 5AG	House	4	GN Social Rent	MV-T	£100,428	£285,772
67027	GR350980	Freehold	57		Wood Street		Avon	BS34 5AG	House	3	GN Social Rent	MV-T	£91,849	£192,730
67028	GR360107	Freehold	58		Wood Street		Avon	BS34 5AG	House	3	GN Social Rent	MV-T	£91,407	£192,730
67029	GR350980	Freehold	59		Wood Street		Avon	BS34 5AG	House	3	GN Social Rent	MV-T	£91,852	£192,730
67030	GR360107	Freehold	60		Wood Street		Avon	BS34 5AG	House	3	GN Social Rent	MV-T	£91,852	£192,730
67031	GR350980	Freehold	61		Wood Street		Avon	BS34 5AG	House	3	GN Social Rent	MV-T	£91,852	£192,730
67032	GR360107	Freehold	62		Wood Street		Avon	BS34 5AG	House	3	GN Social Rent	MV-T	£91,556	£192,730
67033	GR350980	Freehold	63		Wood Street		Avon	BS34 5AG	House	3	GN Social Rent	MV-T	£91,849	£192,730
67034	GR360107	Freehold	64		Wood Street		Avon	BS34 5AG	House	2	GN Social Rent	MV-T	£79,673	£159,501
67035	GR350980	Freehold	65		Wood Street		Avon	BS34 5AG	House	3	GN Social Rent	MV-T	£91,852	£192,730
67036	GR360107	Freehold	66		Wood Street		Avon	BS34 5AG	House	2	GN Social Rent	MV-T	£79,673	£159,501
67037	GR350980	Freehold	67		Wood Street		Avon	BS34 5AG	House	3	GN Social Rent	MV-T	£91,852	£192,730
67038	GR360107	Freehold	68		Wood Street		Avon	BS34 5AG	House	2	GN Social Rent	MV-T	£79,686	£159,501
70985	GR373034	Freehold	9		Buckleys Road		Avon	BS34 5BJ	House	4	GN Social Rent	MV-T	£103,931	£285,772
70986	GR373034	Freehold	11		Buckleys Road		Avon	BS34 5BJ	House	3	GN Social Rent	MV-T	£96,980	£192,730
70987	GR373034	Freehold	15		Buckleys Road		Avon	BS34 5BJ	House	3	GN Social Rent	MV-T	£95,102	£192,730
70988	GR373034	Freehold	17		Buckleys Road		Avon	BS34 5BJ	House	3	GN Social Rent	MV-T	£95,102	£192,730
70989	GR373034	Freehold	19		Buckleys Road		Avon	BS34 5BJ	House	3	GN Social Rent	MV-T	£95,102	£192,730
70974	GR369944	Freehold	219		Charlton Boulevard		Avon	BS34 5AA	Flat	1	GN Social Rent	MV-T	£67,409	£116,303
70975	GR369944	Freehold	221		Charlton Boulevard		Avon	BS34 5AA	Flat	1	GN Social Rent	MV-T	£67,409	£116,303
70976	GR369944	Freehold	223		Charlton Boulevard		Avon	BS34 5AA	Flat	1	GN Social Rent	MV-T	£67,545	£116,303
70977	GR369944	Freehold	225		Charlton Boulevard		Avon	BS34 5AA	Flat	1	GN Social Rent	MV-T	£67,545	£116,303
70978	GR369944	Freehold	227		Charlton Boulevard		Avon	BS34 5AA	Flat	1	GN Social Rent	MV-T	£67,545	£116,303
70979	GR369944	Freehold	229		Charlton Boulevard		Avon	BS34 5AA	Flat	1	GN Social Rent	MV-T	£67,409	£116,303
70980	GR369944	Freehold	231		Charlton Boulevard		Avon	BS34 5AA	Flat	1	GN Social Rent	MV-T	£67,409	£116,303
70981	GR369944	Freehold	233		Charlton Boulevard		Avon	BS34 5AA	Flat	1	GN Social Rent	MV-T	£67,409	£116,303
70982	GR369944	Freehold	235		Charlton Boulevard		Avon	BS34 5AA	Flat	1	GN Social Rent	MV-T	£67,545	£116,303
71006	GR371950	Freehold	2		Chessel Drive		Avon	BS34 5BH	House	3	GN Social Rent	MV-T	£95,102	£192,730
71007	GR371950	Freehold	4		Chessel Drive		Avon	BS34 5BH	House	3	GN Social Rent	MV-T	£95,102	£192,730
71008	GR371950	Freehold	6		Chessel Drive		Avon	BS34 5BH	House	2	GN Social Rent	MV-T	£88,015	£159,501
71009	GR371950	Freehold	8		Chessel Drive		Avon	BS34 5BH	House	4	GN Social Rent	MV-T	£103,931	£285,772
71010	GR371950	Freehold	10		Chessel Drive		Avon	BS34 5BH	House	3	GN Social Rent	MV-T	£97,224	£192,730
71011	GR382919	Freehold	42		Chessel Drive		Avon	BS34 5BH	House	3	GN Social Rent	MV-T	£97,530	£192,730

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
71012	GR382919	Freehold	44		Chessel Drive		Avon	BS34 5BH	House	3	GN Social Rent	MV-T	£94,744	£192,730
71013	GR382919	Freehold	46		Chessel Drive		Avon	BS34 5BH	House	3	GN Social Rent	MV-T	£94,747	£192,730
71014	GR382919	Freehold	48		Chessel Drive		Avon	BS34 5BH	House	3	GN Social Rent	MV-T	£94,744	£192,730
70990	GR379921	Freehold	1		Gascoigns Way		Avon	BS34 5BY	Flat	1	GN Social Rent	MV-T	£67,545	£116,303
70991	GR379921	Freehold	3		Gascoigns Way		Avon	BS34 5BY	Flat	2	GN Social Rent	MV-T	£77,573	£146,209
70992	GR379921	Freehold	5		Gascoigns Way		Avon	BS34 5BY	Flat	1	GN Social Rent	MV-T	£67,545	£116,303
70993	GR379921	Freehold	7		Gascoigns Way		Avon	BS34 5BY	Flat	2	GN Social Rent	MV-T	£77,573	£146,209
70994	GR379921	Freehold	9		Gascoigns Way		Avon	BS34 5BY	Flat	2	GN Social Rent	MV-T	£77,565	£146,209
70995	GR379921	Freehold	11		Gascoigns Way		Avon	BS34 5BY	Flat	2	GN Social Rent	MV-T	£77,565	£146,209
70996	GR379921	Freehold	15		Gascoigns Way		Avon	BS34 5BY	Flat	2	GN Social Rent	MV-T	£77,573	£146,209
70997	GR379921	Freehold	17		Gascoigns Way		Avon	BS34 5BY	Flat	2	GN Social Rent	MV-T	£77,573	£146,209
70998	GR379921	Freehold	19		Gascoigns Way		Avon	BS34 5BY	Flat	2	GN Social Rent	MV-T	£77,565	£146,209
70999	GR373033	Freehold	36		Gascoigns Way		Avon	BS34 5BY	House	3	GN Social Rent	MV-T	£96,980	£192,730
71000	GR373033	Freehold	38		Gascoigns Way		Avon	BS34 5BY	House	2	GN Social Rent	MV-T	£87,811	£159,501
71001	GR373033	Freehold	40		Gascoigns Way		Avon	BS34 5BY	House	3	GN Social Rent	MV-T	£95,102	£192,730
71002	GR373033	Freehold	42		Gascoigns Way		Avon	BS34 5BY	House	3	GN Social Rent	MV-T	£95,102	£192,730
71003	GR373033	Freehold	44		Gascoigns Way		Avon	BS34 5BY	House	3	GN Social Rent	MV-T	£95,323	£192,730
71004	GR373033	Freehold	46		Gascoigns Way		Avon	BS34 5BY	House	2	GN Social Rent	MV-T	£85,587	£159,501
70934	GR376368	Freehold	39		Gloucester Road		Avon	BS34 5JH	House	3	GN Social Rent	MV-T	£95,325	£192,730
70935	GR376368	Freehold	41		Gloucester Road		Avon	BS34 5JH	House	3	GN Social Rent	MV-T	£95,325	£192,730
70936	GR376368	Freehold	43		Gloucester Road		Avon	BS34 5JH	House	2	GN Social Rent	MV-T	£85,785	£159,501
70937	GR376368	Freehold	45		Gloucester Road		Avon	BS34 5JH	House	3	GN Social Rent	MV-T	£98,971	£192,730
70938	GR376368	Freehold	47		Gloucester Road		Avon	BS34 5JH	House	3	GN Social Rent	MV-T	£95,325	£192,730
70939	GR376366	Freehold	49		Gloucester Road		Avon	BS34 5JH	Flat	1	GN Social Rent	MV-T	£67,545	£116,303
71822	GR383999	Freehold	28		Hitchings Leaze		Avon	BS34 5FT	House	3	GN Social Rent	MV-T	£97,530	£192,730
71823	GR383999	Freehold	30		Hitchings Leaze		Avon	BS34 5FT	House	3	GN Social Rent	MV-T	£94,744	£192,730
71824	GR383999	Freehold	32		Hitchings Leaze		Avon	BS34 5FT	House	3	GN Social Rent	MV-T	£91,018	£192,730
71825	GR383999	Freehold	34		Hitchings Leaze		Avon	BS34 5FT	House	2	GN Social Rent	MV-T	£88,151	£159,501
71826	GR383999	Freehold	3		Holly Gardens		Avon	BS34 5FU	House	4	GN Social Rent	MV-T	£104,531	£285,772
71827	GR383999	Freehold	5		Holly Gardens		Avon	BS34 5FU	House	4	GN Social Rent	MV-T	£104,531	£285,772
71828	GR383999	Freehold	7		Holly Gardens		Avon	BS34 5FU	House	4	GN Social Rent	MV-T	£104,531	£285,772
71015	GR369944	Freehold	6		Rams Leaze		Avon	BS34 5BL	House	3	GN Social Rent	MV-T	£95,102	£192,730
71016	GR369944	Freehold	8		Rams Leaze		Avon	BS34 5BL	House	2	Shared Ownership	EUV-SH	£43,200	-
71017	GR369944	Freehold	10		Rams Leaze		Avon	BS34 5BL	House	3	GN Social Rent	MV-T	£95,102	£192,730
71018	GR369944	Freehold	12		Rams Leaze		Avon	BS34 5BL	House	3	GN Social Rent	MV-T	£95,102	£192,730
71019	GR369944	Freehold	14		Rams Leaze		Avon	BS34 5BL	House	2	Shared Ownership	EUV-SH	£43,200	-
71020	GR369944	Freehold	16		Rams Leaze		Avon	BS34 5BL	House	3	GN Social Rent	MV-T	£95,102	£192,730
70943	GR369944	Freehold	35		Skidders Croft		Avon	BS34 5AX	Flat	2	Shared Ownership	EUV-SH	£39,600	-
70944	GR369944	Freehold	37		Skidders Croft		Avon	BS34 5AX	Flat	2	Shared Ownership	EUV-SH	£39,600	-
70945	GR369944	Freehold	39		Skidders Croft		Avon	BS34 5AX	Flat	2	Shared Ownership	EUV-SH	£39,600	-
70946	GR369944	Freehold	41		Skidders Croft		Avon	BS34 5AX	Flat	2	Shared Ownership	EUV-SH	£39,600	-
70947	GR369944	Freehold	43		Skidders Croft		Avon	BS34 5AX	Flat	2	Shared Ownership	EUV-SH	£39,600	-
70948	GR369944	Freehold	45		Skidders Croft		Avon	BS34 5AX	Flat	2	Shared Ownership	EUV-SH	£39,600	-
70949	GR369944	Freehold	47		Skidders Croft		Avon	BS34 5AX	Flat	2	Shared Ownership	EUV-SH	£39,600	-
70950	GR369944	Freehold	49		Skidders Croft		Avon	BS34 5AX	Flat	2	Shared Ownership	EUV-SH	£39,600	-
70951	GR369944	Freehold	51		Skidders Croft		Avon	BS34 5AX	Flat	2	Shared Ownership	EUV-SH	£39,600	-
70952	GR369944	Freehold	53		Skidders Croft		Avon	BS34 5AX	Flat	2	Shared Ownership	EUV-SH	£39,600	-
70953	GR378875	Freehold	86		Skidders Croft		Avon	BS34 5AX	House	2	GN Social Rent	MV-T	£88,015	£159,501
70954	GR378875	Freehold	88		Skidders Croft		Avon	BS34 5AX	House	2	GN Social Rent	MV-T	£88,015	£159,501
70955	GR378875	Freehold	90		Skidders Croft		Avon	BS34 5AX	House	3	GN Social Rent	MV-T	£95,325	£192,730
70956	GR378875	Freehold	92		Skidders Croft		Avon	BS34 5AX	House	3	GN Social Rent	MV-T	£95,325	£192,730
68934	GR360211	Freehold	22		Sparrow Bill Way		Avon	BS34 5AU	Flat	2	GN Social Rent	MV-T	£80,218	£146,209
68935	GR360211	Freehold	24		Sparrow Bill Way		Avon	BS34 5AU	Flat	1	GN Social Rent	MV-T	£67,490	£116,303
68936	GR360211	Freehold	26		Sparrow Bill Way		Avon	BS34 5AU	Flat	2	GN Social Rent	MV-T	£76,473	£146,209
68937	GR360211	Freehold	28		Sparrow Bill Way		Avon	BS34 5AU	Flat	1	GN Social Rent	MV-T	£67,484	£116,303
68938	GR360211	Freehold	30		Sparrow Bill Way		Avon	BS34 5AU	Flat	2	GN Social Rent	MV-T	£76,494	£146,209
68939	GR360211	Freehold	32		Sparrow Bill Way		Avon	BS34 5AU	Flat	1	GN Social Rent	MV-T	£67,490	£116,303
68940	GR360211	Freehold	34		Sparrow Bill Way		Avon	BS34 5AU	Flat	2	GN Social Rent	MV-T	£76,473	£146,209
68941	GR360211	Freehold	36		Sparrow Bill Way		Avon	BS34 5AU	Flat	2	GN Social Rent	MV-T	£76,494	£146,209
68942	GR360211	Freehold	38		Sparrow Bill Way		Avon	BS34 5AU	Flat	1	GN Social Rent	MV-T	£67,490	£116,303
68943	GR360211	Freehold	40		Sparrow Bill Way		Avon	BS34 5AU	Flat	2	GN Social Rent	MV-T	£76,487	£146,209
68944	GR360211	Freehold	42		Sparrow Bill Way		Avon	BS34 5AU	Flat	1	GN Social Rent	MV-T	£67,490	£116,303
68945	GR360211	Freehold	44		Sparrow Bill Way		Avon	BS34 5AU	Flat	2	GN Social Rent	MV-T	£76,473	£146,209
68946	GR360211	Freehold	46		Sparrow Bill Way		Avon	BS34 5AU	Flat	1	GN Social Rent	MV-T	£67,490	£116,303
68947	GR360211	Freehold	48		Sparrow Bill Way		Avon	BS34 5AU	Flat	2	GN Social Rent	MV-T	£79,866	£146,209
70940	GR376366	Freehold	51		Gloucester Road		Avon	BS34 5JH	Flat	2	Shared Ownership	EUV-SH	£39,600	-
70121	GR365994	Freehold	51		Eighteen Acre Drive		Avon	BS34 5AS	Flat	1	GN Social Rent	MV-T	£65,679	£116,303
70122	GR365994	Freehold	53		Eighteen Acre Drive		Avon	BS34 5AS	Flat	2	GN Social Rent	MV-T	£75,460	£146,209
70123	GR365994	Freehold	55		Eighteen Acre Drive		Avon	BS34 5AS	Flat	2	GN Social Rent	MV-T	£75,450	£146,209
70124	GR365994	Freehold	57		Eighteen Acre Drive		Avon	BS34 5AS	Flat	1	GN Social Rent	MV-T	£65,679	£116,303
70125	GR365994	Freehold	59		Eighteen Acre Drive		Avon	BS34 5AS	Flat	1	GN Social Rent	MV-T	£65,679	£116,303
70126	GR365994	Freehold	61		Eighteen Acre Drive		Avon	BS34 5AS	Flat	2	GN Social Rent	MV-T	£77,518	£146,209
70127	GR365994	Freehold	63		Eighteen Acre Drive		Avon	BS34 5AS	Flat	2	GN Social Rent	MV-T	£75,450	£146,209
70128	GR365994	Freehold	65		Eighteen Acre Drive		Avon	BS34 5AS	Flat	1	GN Social Rent	MV-T	£65,679	£116,303

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
70129	GR365994	Freehold	67		Eighteen Acre Drive		Avon	BS34 5AS	Flat	1	GN Social Rent	MV-T	£65,677	£116,303
70130	GR365994	Freehold	69		Eighteen Acre Drive		Avon	BS34 5AS	Flat	2	GN Social Rent	MV-T	£75,075	£146,209
70131	GR365994	Freehold	71		Eighteen Acre Drive		Avon	BS34 5AS	Flat	2	GN Social Rent	MV-T	£75,460	£146,209
70132	GR365994	Freehold	73		Eighteen Acre Drive		Avon	BS34 5AS	Flat	1	GN Social Rent	MV-T	£65,679	£116,303
70133	GR385016	Freehold	77		Eighteen Acre Drive		Avon	BS34 5AS	Flat	2	GN Affordable Rent	MV-T	£154,193	£155,927
70134	GR385016	Freehold	79		Eighteen Acre Drive		Avon	BS34 5AS	Flat	2	GN Affordable Rent	MV-T	£154,193	£155,927
70135	GR385016	Freehold	81		Eighteen Acre Drive		Avon	BS34 5AS	Flat	2	GN Affordable Rent	MV-T	£116,996	£155,927
70136	GR385016	Freehold	83		Eighteen Acre Drive		Avon	BS34 5AS	Flat	2	GN Affordable Rent	MV-T	£154,193	£155,927
70137	GR385016	Freehold	85		Eighteen Acre Drive		Avon	BS34 5AS	Flat	2	GN Affordable Rent	MV-T	£116,996	£155,927
70138	GR385016	Freehold	87		Eighteen Acre Drive		Avon	BS34 5AS	Flat	2	GN Affordable Rent	MV-T	£154,193	£155,927
70139	GR385016	Freehold	89		Eighteen Acre Drive		Avon	BS34 5AS	Flat	2	GN Affordable Rent	MV-T	£149,729	£155,927
70140	GR385016	Freehold	91		Eighteen Acre Drive		Avon	BS34 5AS	Flat	2	GN Affordable Rent	MV-T	£154,193	£155,927
70141	GR385016	Freehold	93		Eighteen Acre Drive		Avon	BS34 5AS	Flat	1	GN Affordable Rent	MV-T	£98,994	£124,033
70142	GR385016	Freehold	95		Eighteen Acre Drive		Avon	BS34 5AS	House	2	GN Affordable Rent	MV-T	£130,503	£170,103
70143	GR385016	Freehold	97		Eighteen Acre Drive		Avon	BS34 5AS	House	2	GN Affordable Rent	MV-T	£130,503	£170,103
70144	GR385016	Freehold	99		Eighteen Acre Drive		Avon	BS34 5AS	House	2	GN Affordable Rent	MV-T	£130,503	£170,103
70145	GR385016	Freehold	101		Eighteen Acre Drive		Avon	BS34 5AS	House	2	GN Affordable Rent	MV-T	£130,503	£170,103
70146	GR387010	Freehold	103		Eighteen Acre Drive		Avon	BS34 5AS	Flat	1	GN Social Rent	MV-T	£67,545	£116,303
70147	GR387010	Freehold	105		Eighteen Acre Drive		Avon	BS34 5AS	Flat	2	GN Social Rent	MV-T	£77,567	£146,209
70148	GR387010	Freehold	107		Eighteen Acre Drive		Avon	BS34 5AS	Flat	1	GN Social Rent	MV-T	£67,545	£116,303
70149	GR387010	Freehold	109		Eighteen Acre Drive		Avon	BS34 5AS	Flat	1	GN Social Rent	MV-T	£67,545	£116,303
70150	GR387010	Freehold	111		Eighteen Acre Drive		Avon	BS34 5AS	Flat	2	GN Social Rent	MV-T	£77,552	£146,209
70151	GR387010	Freehold	115		Eighteen Acre Drive		Avon	BS34 5AS	Flat	1	GN Social Rent	MV-T	£67,545	£116,303
70152	GR387010	Freehold	117		Eighteen Acre Drive		Avon	BS34 5AS	Flat	1	GN Social Rent	MV-T	£67,545	£116,303
70153	GR387010	Freehold	119		Eighteen Acre Drive		Avon	BS34 5AS	Flat	2	GN Social Rent	MV-T	£77,567	£146,209
70154	GR387010	Freehold	121		Eighteen Acre Drive		Avon	BS34 5AS	Flat	1	GN Social Rent	MV-T	£67,545	£116,303
70156	GR387010	Freehold	125		Eighteen Acre Drive		Avon	BS34 5AS	House	2	Shared Ownership	EUV-SH	£74,500	-
70157	GR387010	Freehold	127		Eighteen Acre Drive		Avon	BS34 5AS	Flat	2	Shared Ownership	EUV-SH	£66,500	-
70158	GR387010	Freehold	129		Eighteen Acre Drive		Avon	BS34 5AS	House	2	Shared Ownership	EUV-SH	£62,100	-
70160	GR387010	Freehold	133		Eighteen Acre Drive		Avon	BS34 5AS	House	2	Shared Ownership	EUV-SH	£74,500	-
70161	GR387010	Freehold	135		Eighteen Acre Drive		Avon	BS34 5AS	House	2	Shared Ownership	EUV-SH	£81,800	-
70162	GR387010	Freehold	137		Eighteen Acre Drive		Avon	BS34 5AS	House	4	GN Social Rent	MV-T	£104,172	£285,772
70163	GR387010	Freehold	139		Eighteen Acre Drive		Avon	BS34 5AS	House	3	GN Social Rent	MV-T	£95,323	£192,730
70164	GR387010	Freehold	141		Eighteen Acre Drive		Avon	BS34 5AS	House	3	GN Social Rent	MV-T	£95,323	£192,730
70165	GR387010	Freehold	143		Eighteen Acre Drive		Avon	BS34 5AS	House	3	GN Social Rent	MV-T	£95,323	£192,730
70166	GR387010	Freehold	145		Eighteen Acre Drive		Avon	BS34 5AS	House	3	Shared Ownership	EUV-SH	£88,600	-
70167	GR387010	Freehold	147		Eighteen Acre Drive		Avon	BS34 5AS	House	3	Shared Ownership	EUV-SH	£88,600	-
70168	GR387010	Freehold	149		Eighteen Acre Drive		Avon	BS34 5AS	House	2	Shared Ownership	EUV-SH	£56,600	-
70169	GR387010	Freehold	151		Eighteen Acre Drive		Avon	BS34 5AS	House	2	Shared Ownership	EUV-SH	£75,500	-
70170	GR385016	Freehold	153		Eighteen Acre Drive		Avon	BS34 5AS	Flat	2	GN Affordable Rent	MV-T	£154,193	£155,927
70171	GR385016	Freehold	155		Eighteen Acre Drive		Avon	BS34 5AS	Flat	2	GN Affordable Rent	MV-T	£116,996	£155,927
70172	GR385016	Freehold	157		Eighteen Acre Drive		Avon	BS34 5AS	Flat	1	GN Affordable Rent	MV-T	£122,654	£124,033
70173	GR385016	Freehold	159		Eighteen Acre Drive		Avon	BS34 5AS	Flat	2	GN Affordable Rent	MV-T	£116,996	£155,927
70174	GR385016	Freehold	161		Eighteen Acre Drive		Avon	BS34 5AS	Flat	2	GN Affordable Rent	MV-T	£154,193	£155,927
70175	GR385016	Freehold	163		Eighteen Acre Drive		Avon	BS34 5AS	Flat	2	GN Affordable Rent	MV-T	£116,990	£155,927
70176	GR385016	Freehold	165		Eighteen Acre Drive		Avon	BS34 5AS	Flat	2	GN Affordable Rent	MV-T	£154,193	£155,927
70177	GR385016	Freehold	167		Eighteen Acre Drive		Avon	BS34 5AS	Flat	2	GN Affordable Rent	MV-T	£154,193	£155,927
70178	GR385016	Freehold	169		Eighteen Acre Drive		Avon	BS34 5AS	Flat	2	GN Affordable Rent	MV-T	£116,996	£155,927
70179	GR385016	Freehold	171		Eighteen Acre Drive		Avon	BS34 5AS	Flat	2	GN Affordable Rent	MV-T	£152,440	£155,927
70180	GR385016	Freehold	173		Eighteen Acre Drive		Avon	BS34 5AS	Flat	2	GN Affordable Rent	MV-T	£116,996	£155,927
70181	GR385016	Freehold	175		Eighteen Acre Drive		Avon	BS34 5AS	Flat	1	GN Affordable Rent	MV-T	£98,994	£124,033
70182	GR385016	Freehold	177		Eighteen Acre Drive		Avon	BS34 5AS	House	3	GN Affordable Rent	MV-T	£157,492	£205,541
70183	GR385016	Freehold	179		Eighteen Acre Drive		Avon	BS34 5AS	House	3	GN Affordable Rent	MV-T	£157,492	£205,541
70184	GR385016	Freehold	181		Eighteen Acre Drive		Avon	BS34 5AS	House	3	GN Affordable Rent	MV-T	£157,492	£205,541
70185	GR385016	Freehold	183		Eighteen Acre Drive		Avon	BS34 5AS	House	3	GN Affordable Rent	MV-T	£157,492	£205,541
70186	GR385016	Freehold	185		Eighteen Acre Drive		Avon	BS34 5AS	Flat	1	GN Affordable Rent	MV-T	£122,654	£124,033
94237	GR398825	Freehold	243		Eighteen Acre Drive		Avon	BS34 5GJ	House	4	GN Social Rent	MV-T	£99,205	£285,772
94238	GR398825	Freehold	245		Eighteen Acre Drive		Avon	BS34 5GJ	House	4	GN Social Rent	MV-T	£99,205	£285,772
94239	GR398825	Freehold	247		Eighteen Acre Drive		Avon	BS34 5GJ	House	4	GN Social Rent	MV-T	£99,205	£285,772
94240	GR398825	Freehold	1		Whitsun Lease		Avon	BS34 5GJ	Flat	2	GN Social Rent	MV-T	£84,299	£146,209
94241	GR398825	Freehold	5		Whitsun Lease		Avon	BS34 5GJ	House	3	GN Social Rent	MV-T	£95,330	£192,730
94242	GR398825	Freehold	7		Whitsun Lease		Avon	BS34 5GJ	House	2	GN Social Rent	MV-T	£86,809	£159,501
94243	GR398825	Freehold	9		Whitsun Lease		Avon	BS34 5GJ	House	3	GN Social Rent	MV-T	£95,330	£192,730
94244	GR398825	Freehold	11		Whitsun Lease		Avon	BS34 5GJ	House	2	GN Social Rent	MV-T	£86,810	£159,501
94245	GR409891	Freehold	12		Whitsun Lease		Avon	BS34 5GL	House	3	GN Social Rent	MV-T	£90,778	£192,730
94246	GR409891	Freehold	14		Whitsun Lease		Avon	BS34 5GL	House	3	GN Social Rent	MV-T	£90,778	£192,730
94247	GR398825	Freehold	15		Whitsun Lease		Avon	BS34 5GJ	House	3	GN Social Rent	MV-T	£95,330	£192,730
94248	GR409891	Freehold	18		Whitsun Lease		Avon	BS34 5GL	House	3	GN Social Rent	MV-T	£90,778	£192,730
94249	GR409891	Freehold	20		Whitsun Lease		Avon	BS34 5GL	House	2	GN Social Rent	MV-T	£82,940	£159,501
94250	GR409891	Freehold	22		Whitsun Lease		Avon	BS34 5GL	House	2	GN Social Rent	MV-T	£82,679	£159,501
94251	GR409891	Freehold	24		Whitsun Lease		Avon	BS34 5GL	House	3	GN Social Rent	MV-T	£90,778	£192,730
94252	GR409891	Freehold	26		Whitsun Lease		Avon	BS34 5GL	Flat	2	Shared Ownership	EUV-SH	£39,600	-
94253	GR409891	Freehold	28		Whitsun Lease		Avon	BS34 5GL	Flat	2	Shared Ownership	EUV-SH	£39,600	-
94254	GR409891	Freehold	30		Whitsun Lease		Avon	BS34 5GL	Flat	2	Shared Ownership	EUV-SH	£39,600	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
94255	GR409891	Freehold	32		Whitsun Leaze		Avon	BS34 5GL	Flat	2	Shared Ownership	EUV-SH	£16,500	-
94256	GR409891	Freehold	34		Whitsun Leaze		Avon	BS34 5GL	Flat	2	Shared Ownership	EUV-SH	£39,600	-
94257	GR409891	Freehold	36		Whitsun Leaze		Avon	BS34 5GL	Flat	2	Shared Ownership	EUV-SH	£39,600	-
94263	GR409889	Freehold	88		Whitsun Leaze		Avon	BS34 5GL	House	3	GN Social Rent	MV-T	£90,778	£192,730
71835	GR389228	Freehold	8		Broad Croft		Avon	BS34 5FS	House	4	GN Social Rent	EUV-SH	£121,687	-
71836	GR389228	Freehold	10		Broad Croft		Avon	BS34 5FS	House	2	GN Social Rent	EUV-SH	£100,200	-
71837	GR389228	Freehold	12		Broad Croft		Avon	BS34 5FS	House	3	GN Social Rent	EUV-SH	£111,351	-
71838	GR389228	Freehold	14		Broad Croft		Avon	BS34 5FS	House	3	GN Social Rent	EUV-SH	£111,351	-
71839	GR389228	Freehold	16		Broad Croft		Avon	BS34 5FS	House	2	GN Social Rent	EUV-SH	£99,848	-
71840	GR389228	Freehold	18		Broad Croft		Avon	BS34 5FS	House	4	GN Social Rent	EUV-SH	£121,272	-
70267	GR379920	Freehold	21		Oak Leaze		Avon	BS34 5FP	House	3	GN Social Rent	EUV-SH	£111,351	-
70268	GR379920	Freehold	23		Oak Leaze		Avon	BS34 5FP	House	3	GN Social Rent	EUV-SH	£111,351	-
70269	GR379920	Freehold	25		Oak Leaze		Avon	BS34 5FP	House	3	GN Social Rent	EUV-SH	£111,351	-
70270	GR379920	Freehold	27		Oak Leaze		Avon	BS34 5FP	House	3	GN Social Rent	EUV-SH	£111,351	-
70271	GR379920	Freehold	29		Oak Leaze		Avon	BS34 5FP	House	4	GN Social Rent	EUV-SH	£122,112	-
70272	GR379920	Freehold	31		Oak Leaze		Avon	BS34 5FP	House	2	Shared Ownership	EUV-SH	£43,200	-
70273	GR379920	Freehold	33		Oak Leaze		Avon	BS34 5FP	House	2	Shared Ownership	EUV-SH	£43,200	-
70274	GR379920	Freehold	35		Oak Leaze		Avon	BS34 5FP	House	2	Shared Ownership	EUV-SH	£43,200	-
70276	GR379920	Freehold	39		Oak Leaze		Avon	BS34 5FP	House	2	Shared Ownership	EUV-SH	£43,200	-
70277	GR379920	Freehold	41		Oak Leaze		Avon	BS34 5FP	House	2	Shared Ownership	EUV-SH	£43,200	-
70278	GR379920	Freehold	43		Oak Leaze		Avon	BS34 5FP	House	2	Shared Ownership	EUV-SH	£43,200	-
70279	GR365993	Freehold	46		Oak Leaze		Avon	BS34 5AW	House	3	GN Social Rent	EUV-SH	£109,691	-
70280	GR365993	Freehold	48		Oak Leaze		Avon	BS34 5AW	House	3	GN Social Rent	EUV-SH	£109,691	-
70281	GR365993	Freehold	50		Oak Leaze		Avon	BS34 5AW	House	3	GN Social Rent	EUV-SH	£109,691	-
70282	GR365993	Freehold	56		Oak Leaze		Avon	BS34 5AW	Flat	1	GN Social Rent	EUV-SH	£76,722	-
70283	GR365993	Freehold	58		Oak Leaze		Avon	BS34 5AW	Flat	1	GN Social Rent	EUV-SH	£76,722	-
70284	GR365993	Freehold	60		Oak Leaze		Avon	BS34 5AW	Flat	1	GN Social Rent	EUV-SH	£76,722	-
70285	GR365993	Freehold	62		Oak Leaze		Avon	BS34 5AW	Flat	1	GN Social Rent	EUV-SH	£76,719	-
70286	GR392204	Freehold	63		Oak Leaze		Avon	BS34 5FP	House	2	Shared Ownership	EUV-SH	£43,200	-
70287	GR365993	Freehold	64		Oak Leaze		Avon	BS34 5AW	Flat	1	GN Social Rent	EUV-SH	£78,901	-
70288	GR392204	Freehold	65		Oak Leaze		Avon	BS34 5FP	House	2	Shared Ownership	EUV-SH	£43,200	-
70289	GR365993	Freehold	66		Oak Leaze		Avon	BS34 5AW	Flat	1	GN Social Rent	EUV-SH	£76,719	-
70290	GR392204	Freehold	67		Oak Leaze		Avon	BS34 5FP	House	2	Shared Ownership	EUV-SH	£43,200	-
70291	GR365993	Freehold	68		Oak Leaze		Avon	BS34 5AW	Flat	1	GN Social Rent	EUV-SH	£78,901	-
70292	GR392204	Freehold	69		Oak Leaze		Avon	BS34 5FP	House	2	Shared Ownership	EUV-SH	£43,200	-
70293	GR365993	Freehold	70		Oak Leaze		Avon	BS34 5AW	Flat	1	GN Social Rent	EUV-SH	£76,722	-
70294	GR392204	Freehold	71		Oak Leaze		Avon	BS34 5FP	House	2	Shared Ownership	EUV-SH	£43,200	-
70295	GR365993	Freehold	72		Oak Leaze		Avon	BS34 5AW	Flat	1	GN Social Rent	EUV-SH	£76,722	-
70296	GR365993	Freehold	74		Oak Leaze		Avon	BS34 5AW	Flat	1	GN Social Rent	EUV-SH	£76,722	-
70297	GR365993	Freehold	76		Oak Leaze		Avon	BS34 5AW	Flat	1	GN Social Rent	EUV-SH	£76,719	-
70298	GR365993	Freehold	78		Oak Leaze		Avon	BS34 5AW	Flat	1	GN Social Rent	EUV-SH	£76,719	-
71829	GR389228	Freehold	5		Pegwell Close		Avon	BS34 5FR	House	2	GN Social Rent	EUV-SH	£100,200	-
71830	GR389228	Freehold	6		Pegwell Close		Avon	BS34 5FR	House	2	GN Social Rent	EUV-SH	£100,200	-
71831	GR389228	Freehold	7		Pegwell Close		Avon	BS34 5FR	House	3	GN Social Rent	EUV-SH	£111,351	-
71832	GR389228	Freehold	8		Pegwell Close		Avon	BS34 5FR	House	3	GN Social Rent	EUV-SH	£111,351	-
71833	GR389228	Freehold	9		Pegwell Close		Avon	BS34 5FR	House	3	GN Social Rent	EUV-SH	£111,351	-
71834	GR389228	Freehold	10		Pegwell Close		Avon	BS34 5FR	House	3	GN Social Rent	EUV-SH	£111,349	-
95705	GR405624	Freehold	59		Great Brier Leaze		Avon	BS34 5FX	Flat	1	GN Social Rent	MV-T	£71,106	£116,303
95706	GR405624	Freehold	61		Great Brier Leaze		Avon	BS34 5FX	Flat	1	GN Social Rent	MV-T	£71,106	£116,303
95707	GR405624	Freehold	63		Great Brier Leaze		Avon	BS34 5FX	Flat	1	GN Social Rent	MV-T	£71,106	£116,303
95708	GR405624	Freehold	65		Great Brier Leaze		Avon	BS34 5FX	Flat	1	GN Social Rent	MV-T	£71,106	£116,303
95709	GR405624	Freehold	67		Great Brier Leaze		Avon	BS34 5FX	Flat	1	GN Social Rent	MV-T	£71,106	£116,303
95710	GR405624	Freehold	69		Great Brier Leaze		Avon	BS34 5FX	Flat	1	GN Social Rent	MV-T	£71,106	£116,303
95711	GR405624	Freehold	71		Great Brier Leaze		Avon	BS34 5FX	Flat	1	GN Social Rent	MV-T	£71,106	£116,303
95712	GR405624	Freehold	73		Great Brier Leaze		Avon	BS34 5FX	Flat	1	GN Social Rent	MV-T	£71,360	£116,303
95713	GR405624	Freehold	75		Great Brier Leaze		Avon	BS34 5FX	Flat	1	GN Social Rent	MV-T	£71,106	£116,303
95714	GR405624	Freehold	77		Great Brier Leaze		Avon	BS34 5FX	Flat	1	GN Social Rent	MV-T	£71,106	£116,303
95715	GR405624	Freehold	79		Great Brier Leaze		Avon	BS34 5FX	Flat	1	GN Social Rent	MV-T	£71,360	£116,303
95716	GR405624	Freehold	81		Great Brier Leaze		Avon	BS34 5FX	Flat	1	GN Social Rent	MV-T	£69,238	£116,303
95893	GR409464	Freehold	11		Broad Leaze		Avon	BS34 5GW	House	2	GN Social Rent	EUV-SH	£105,438	-
95894	GR409464	Freehold	15		Broad Leaze		Avon	BS34 5GW	House	2	GN Social Rent	EUV-SH	£105,438	-
93690	GR405623	Freehold	23		Green Sands Road		Avon	BS34 5FZ	House	4	GN Social Rent	EUV-SH	£129,872	-
93692	GR405623	Freehold	25		Green Sands Road		Avon	BS34 5FZ	House	4	GN Social Rent	EUV-SH	£129,872	-
93694	GR405623	Freehold	27		Green Sands Road		Avon	BS34 5GZ	House	3	GN Social Rent	EUV-SH	£117,049	-
93696	GR405623	Freehold	29		Green Sands Road		Avon	BS34 5FZ	House	3	GN Social Rent	EUV-SH	£117,049	-
95895	GR405623	Freehold	3		West Field		Avon	BS34 5GX	House	4	GN Social Rent	EUV-SH	£130,123	-
95896	GR405623	Freehold	5		West Field		Avon	BS34 5GX	House	2	GN Social Rent	EUV-SH	£105,438	-
95897	GR405623	Freehold	6		West Field		Avon	BS34 5GX	House	3	GN Social Rent	EUV-SH	£117,049	-
95898	GR405623	Freehold	7		West Field		Avon	BS34 5GX	House	3	GN Social Rent	EUV-SH	£117,049	-
95899	GR405623	Freehold	8		West Field		Avon	BS34 5GX	House	3	GN Social Rent	EUV-SH	£117,049	-
95900	GR405623	Freehold	9		West Field		Avon	BS34 5GX	House	3	GN Social Rent	EUV-SH	£117,049	-
95901	GR405623	Freehold	10		West Field		Avon	BS34 5GX	House	3	GN Social Rent	EUV-SH	£117,049	-
95902	GR405623	Freehold	11		West Field		Avon	BS34 5GX	House	3	GN Social Rent	EUV-SH	£117,315	-
95903	GR405623	Freehold	15		West Field		Avon	BS34 5GX	House	3	GN Social Rent	EUV-SH	£117,049	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
93864	GR409464	Freehold	176		Wood Street		Avon	BS34 5GB	House	3	GN Social Rent	EUV-SH	£117,049	-
93865	GR409464	Freehold	178		Wood Street		Avon	BS34 5GB	House	3	GN Social Rent	EUV-SH	£117,049	-
93866	GR409464	Freehold	180		Wood Street		Avon	BS34 5GB	House	3	GN Social Rent	EUV-SH	£117,049	-
64379	ST179638	Freehold	1		Culvers Close		Avon	BS31 2FG	Flat	1	GN Social Rent	MV-T	£61,634	£106,334
64380	ST179638	Freehold	2		Culvers Close		Avon	BS31 2FG	Flat	1	GN Social Rent	MV-T	£64,691	£106,334
64381	ST179638	Freehold	3		Culvers Close		Avon	BS31 2FG	House	3	GN Social Rent	MV-T	£85,198	£206,022
64382	ST179638	Freehold	4		Culvers Close		Avon	BS31 2FG	House	3	GN Social Rent	MV-T	£85,189	£206,022
64383	ST179638	Freehold	5		Culvers Close		Avon	BS31 2FG	House	3	GN Social Rent	MV-T	£85,198	£206,022
64384	ST179638	Freehold	6		Culvers Close		Avon	BS31 2FG	Flat	1	GN Social Rent	MV-T	£61,788	£106,334
64385	ST179638	Freehold	7		Culvers Close		Avon	BS31 2FG	Flat	1	GN Affordable Rent	MV-T	£106,161	£113,402
64386	ST179638	Freehold	8		Culvers Close		Avon	BS31 2FG	House	3	GN Social Rent	MV-T	£84,778	£206,022
64387	ST179638	Freehold	9		Culvers Close		Avon	BS31 2FG	House	2	GN Social Rent	MV-T	£77,505	£166,147
64388	ST179638	Freehold	10		Culvers Close		Avon	BS31 2FG	House	2	GN Social Rent	MV-T	£77,505	£166,147
64389	ST179638	Freehold	11		Culvers Close		Avon	BS31 2FG	House	2	GN Affordable Rent	MV-T	£151,256	£177,190
64390	ST179638	Freehold	12		Culvers Close		Avon	BS31 2FG	House	2	GN Social Rent	MV-T	£77,122	£166,147
64370	ST179638	Freehold	10		Culvers Road		Avon	BS31 2DW	House	2	GN Social Rent	MV-T	£77,505	£166,147
64371	ST179638	Freehold	12		Culvers Road		Avon	BS31 2DW	House	2	GN Social Rent	MV-T	£77,110	£166,147
64372	ST179638	Freehold	14		Culvers Road		Avon	BS31 2DW	House	2	GN Affordable Rent	MV-T	£139,378	£177,190
64373	ST179638	Freehold	16		Culvers Road		Avon	BS31 2DW	Flat	1	GN Social Rent	MV-T	£61,638	£106,334
64374	ST179638	Freehold	18		Culvers Road		Avon	BS31 2DW	Flat	1	GN Social Rent	MV-T	£61,634	£106,334
64375	ST179638	Freehold	16A		Culvers Road		Avon	BS31 2DW	Flat	1	GN Social Rent	MV-T	£61,634	£106,334
64376	ST179638	Freehold	18A		Culvers Road		Avon	BS31 2DW	Flat	1	GN Social Rent	MV-T	£61,638	£106,334
64727	BL64747	Leasehold	1		Summer Court		Avon	BS8 1JZ	Flat	1	Managed by Others	EUV-SH	£46,688	-
64728	BL64747	Leasehold	2		Summer Court		Avon	BS8 1JZ	Flat	1	Managed by Others	EUV-SH	£46,688	-
64729	BL64747	Leasehold	3		Summer Court		Avon	BS8 1JZ	Flat	1	Managed by Others	EUV-SH	£46,688	-
64730	BL64747	Leasehold	4		Summer Court		Avon	BS8 1JZ	Flat	1	Managed by Others	EUV-SH	£46,688	-
64731	BL64747	Leasehold	5		Summer Court		Avon	BS8 1JZ	Flat	1	Managed by Others	EUV-SH	£46,688	-
64732	BL64747	Leasehold	6		Summer Court		Avon	BS8 1JZ	Flat	1	Managed by Others	EUV-SH	£46,688	-
64733	BL64747	Leasehold	7		Summer Court		Avon	BS8 1JZ	Flat	3	GN Social Rent	EUV-SH	£97,169	-
64734	BL64747	Leasehold	8		Summer Court		Avon	BS8 1JZ	Flat	3	GN Social Rent	EUV-SH	£97,169	-
64735	BL64747	Leasehold	9		Summer Court		Avon	BS8 1JZ	Flat	3	GN Social Rent	EUV-SH	£97,169	-
64736	BL64747	Leasehold	10		Summer Court		Avon	BS8 1JZ	Flat	3	GN Social Rent	EUV-SH	£97,169	-
64737	BL64747	Leasehold	11		Summer Court		Avon	BS8 1JZ	Flat	3	GN Social Rent	EUV-SH	£97,169	-
76999	ON312064	Freehold	1		Cherry Tree Road		Oxfordshire	OX11 6DG	House	3	GN Affordable Rent	EUV-SH	£174,027	-
77000	ON312064	Freehold	3		Cherry Tree Road		Oxfordshire	OX11 6DG	House	3	GN Affordable Rent	EUV-SH	£174,027	-
77001	ON312064	Freehold	5		Cherry Tree Road		Oxfordshire	OX11 6DG	House	3	GN Affordable Rent	EUV-SH	£174,027	-
77002	ON312064	Freehold	7		Cherry Tree Road		Oxfordshire	OX11 6DG	House	3	GN Affordable Rent	EUV-SH	£174,027	-
77003	ON312064	Freehold	9		Cherry Tree Road		Oxfordshire	OX11 6DG	House	3	GN Affordable Rent	EUV-SH	£202,305	-
77004	ON312064	Freehold	11		Cherry Tree Road		Oxfordshire	OX11 6DG	House	3	GN Affordable Rent	EUV-SH	£174,027	-
77005	ON312064	Freehold	15		Cherry Tree Road		Oxfordshire	OX11 6DG	House	3	GN Affordable Rent	EUV-SH	£174,027	-
77006	ON312064	Freehold	17		Cherry Tree Road		Oxfordshire	OX11 6DG	House	3	GN Affordable Rent	EUV-SH	£174,027	-
77007	ON312064	Freehold	19		Cherry Tree Road		Oxfordshire	OX11 6DG	House	3	GN Affordable Rent	EUV-SH	£199,695	-
77008	ON312064	Freehold	21		Cherry Tree Road		Oxfordshire	OX11 6DG	House	3	GN Affordable Rent	EUV-SH	£174,027	-
77009	ON312064	Freehold	23		Cherry Tree Road		Oxfordshire	OX11 6DG	House	4	GN Affordable Rent	EUV-SH	£199,484	-
93646	ON312064	Freehold	26		Cherry Tree Road		Oxfordshire	OX11 6DG	House	3	Shared Ownership	EUV-SH	£90,600	-
93647	ON312064	Freehold	28		Cherry Tree Road		Oxfordshire	OX11 6DG	House	3	Shared Ownership	EUV-SH	£135,900	-
93648	ON312064	Freehold	45		Cherry Tree Road		Oxfordshire	OX11 6DG	House	3	Shared Ownership	EUV-SH	£113,300	-
93649	ON312064	Freehold	47		Cherry Tree Road		Oxfordshire	OX11 6DG	Flat	1	Shared Ownership	EUV-SH	£70,500	-
93650	ON312064	Freehold	49		Cherry Tree Road		Oxfordshire	OX11 6DG	Flat	1	Shared Ownership	EUV-SH	£70,500	-
93651	ON312064	Freehold	51		Cherry Tree Road		Oxfordshire	OX11 6DG	Flat	2	GN Affordable Rent	EUV-SH	£154,473	-
93652	ON312064	Freehold	53		Cherry Tree Road		Oxfordshire	OX11 6DG	Flat	2	GN Affordable Rent	EUV-SH	£154,473	-
93653	ON312064	Freehold	55		Cherry Tree Road		Oxfordshire	OX11 6DG	Flat	2	GN Affordable Rent	EUV-SH	£154,473	-
93654	ON312064	Freehold	57		Cherry Tree Road		Oxfordshire	OX11 6DG	Flat	2	GN Affordable Rent	EUV-SH	£154,473	-
93655	ON312064	Freehold	59		Cherry Tree Road		Oxfordshire	OX11 6DG	Flat	2	GN Affordable Rent	EUV-SH	£154,473	-
77010	ON312064	Freehold	2		Chestnut Drive		Oxfordshire	OX11 6DP	House	3	GN Affordable Rent	EUV-SH	£174,027	-
77011	ON312064	Freehold	4		Chestnut Drive		Oxfordshire	OX11 6DP	House	3	GN Affordable Rent	EUV-SH	£174,027	-
77012	ON312064	Freehold	6		Chestnut Drive		Oxfordshire	OX11 6DP	House	3	GN Affordable Rent	EUV-SH	£174,027	-
77013	ON312064	Freehold	8		Chestnut Drive		Oxfordshire	OX11 6DP	House	3	GN Affordable Rent	EUV-SH	£174,027	-
94093	ON316562	Freehold	3		Cornflower Close		Oxfordshire	OX11 6ES	Flat	2	GN Affordable Rent	EUV-SH	£154,473	-
94094	ON316562	Freehold	5		Cornflower Close		Oxfordshire	OX11 6ES	Flat	2	GN Affordable Rent	EUV-SH	£154,473	-
94095	ON316562	Freehold	7		Cornflower Close		Oxfordshire	OX11 6ES	Flat	2	GN Affordable Rent	EUV-SH	£154,473	-
94096	ON316562	Freehold	9		Cornflower Close		Oxfordshire	OX11 6ES	Flat	2	GN Affordable Rent	EUV-SH	£154,473	-
94097	ON316562	Freehold	11		Cornflower Close		Oxfordshire	OX11 6ES	Flat	2	GN Affordable Rent	EUV-SH	£154,473	-
94098	ON316562	Freehold	15		Cornflower Close		Oxfordshire	OX11 6ES	Flat	2	GN Affordable Rent	EUV-SH	£154,473	-
94099	ON316562	Freehold	17		Cornflower Close		Oxfordshire	OX11 6ES	Flat	2	GN Affordable Rent	EUV-SH	£153,584	-
94100	ON316562	Freehold	19		Cornflower Close		Oxfordshire	OX11 6ES	Flat	2	GN Affordable Rent	EUV-SH	£154,473	-
94101	ON316562	Freehold	21		Cornflower Close		Oxfordshire	OX11 6ES	Flat	2	GN Affordable Rent	EUV-SH	£154,473	-
93658	ON312064	Freehold	1		Foxglove Way		Oxfordshire	OX11 6DQ	Flat	2	GN Affordable Rent	EUV-SH	£141,435	-
93659	ON312064	Freehold	3		Foxglove Way		Oxfordshire	OX11 6DQ	Flat	1	GN Affordable Rent	EUV-SH	£127,011	-
93660	ON312064	Freehold	5		Foxglove Way		Oxfordshire	OX11 6DQ	Flat	1	GN Affordable Rent	EUV-SH	£127,011	-
93661	ON312064	Freehold	7		Foxglove Way		Oxfordshire	OX11 6DQ	Flat	1	GN Affordable Rent	EUV-SH	£123,748	-
93662	ON312064	Freehold	9		Foxglove Way		Oxfordshire	OX11 6DQ	Flat	1	GN Affordable Rent	EUV-SH	£127,011	-
93663	ON312064	Freehold	11		Foxglove Way		Oxfordshire	OX11 6DQ	Flat	2	Shared Ownership	EUV-SH	£58,000	-
93664	ON316562	Freehold	12		Foxglove Way		Oxfordshire	OX11 6EQ	House	1	Shared Ownership	EUV-SH	£97,200	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
93665	ON316562	Freehold	14		Foxglove Way		Oxfordshire	OX11 6EQ	House	1	Shared Ownership	EUV-SH	£97,200	-
93666	ON312064	Freehold	15		Foxglove Way		Oxfordshire	OX11 6DQ	Flat	2	Shared Ownership	EUV-SH	£93,100	-
93668	ON316562	Freehold	18		Foxglove Way		Oxfordshire	OX11 6EQ	House	2	Shared Ownership	EUV-SH	£66,000	-
93669	ON316562	Freehold	20		Foxglove Way		Oxfordshire	OX11 6EQ	House	2	Shared Ownership	EUV-SH	£121,800	-
93670	ON316562	Freehold	22		Foxglove Way		Oxfordshire	OX11 6EQ	House	2	Shared Ownership	EUV-SH	£123,000	-
93671	ON316562	Freehold	39		Foxglove Way		Oxfordshire	OX11 6EQ	House	2	GN Affordable Rent	EUV-SH	£165,294	-
93672	ON316562	Freehold	41		Foxglove Way		Oxfordshire	OX11 6EQ	House	2	GN Affordable Rent	EUV-SH	£165,294	-
93673	ON316562	Freehold	43		Foxglove Way		Oxfordshire	OX11 6EQ	House	2	GN Affordable Rent	EUV-SH	£165,294	-
93674	ON316562	Freehold	45		Foxglove Way		Oxfordshire	OX11 6EQ	House	2	GN Affordable Rent	EUV-SH	£165,294	-
94078	ON316562	Freehold	1		Greenwood Way		Oxfordshire	OX11 6EY	House	3	GN Affordable Rent	EUV-SH	£205,364	-
94079	ON316562	Freehold	3		Greenwood Way		Oxfordshire	OX11 6EY	House	3	GN Affordable Rent	EUV-SH	£219,694	-
94080	ON316562	Freehold	5		Greenwood Way		Oxfordshire	OX11 6EY	House	3	GN Affordable Rent	EUV-SH	£213,135	-
94081	ON316562	Freehold	7		Greenwood Way		Oxfordshire	OX11 6EY	House	3	GN Affordable Rent	EUV-SH	£205,364	-
94082	ON316562	Freehold	31		Greenwood Way		Oxfordshire	OX11 6EX	Flat	1	GN Affordable Rent	EUV-SH	£127,011	-
94083	ON316562	Freehold	1		Harebell Road		Oxfordshire	OX11 6EW	House	3	GN Affordable Rent	EUV-SH	£205,364	-
94084	ON316562	Freehold	2		Harebell Road		Oxfordshire	OX11 6EW	House	3	GN Affordable Rent	EUV-SH	£205,364	-
94085	ON316562	Freehold	3		Harebell Road		Oxfordshire	OX11 6EW	Flat	2	GN Affordable Rent	EUV-SH	£154,473	-
94086	ON316562	Freehold	4		Harebell Road		Oxfordshire	OX11 6EW	Flat	2	GN Affordable Rent	EUV-SH	£154,473	-
94087	ON316562	Freehold	5		Harebell Road		Oxfordshire	OX11 6EW	Flat	2	GN Affordable Rent	EUV-SH	£154,473	-
94088	ON316562	Freehold	6		Harebell Road		Oxfordshire	OX11 6EW	Flat	2	GN Affordable Rent	EUV-SH	£153,584	-
94089	ON316562	Freehold	7		Harebell Road		Oxfordshire	OX11 6EW	Flat	2	GN Affordable Rent	EUV-SH	£154,473	-
94090	ON316562	Freehold	8		Harebell Road		Oxfordshire	OX11 6EW	Flat	2	GN Affordable Rent	EUV-SH	£153,584	-
94091	ON316562	Freehold	9		Harebell Road		Oxfordshire	OX11 6EW	Flat	2	GN Affordable Rent	EUV-SH	£154,473	-
93807	ON312064	Freehold	1		Ivy Close		Oxfordshire	OX11 6DD	House	4	GN Affordable Rent	EUV-SH	£209,474	-
93808	ON312064	Freehold	2		Ivy Close		Oxfordshire	OX11 6DD	House	3	GN Affordable Rent	EUV-SH	£174,027	-
93809	ON312064	Freehold	3		Ivy Close		Oxfordshire	OX11 6DD	Flat	2	Shared Ownership	EUV-SH	£95,700	-
93810	ON312064	Freehold	4		Ivy Close		Oxfordshire	OX11 6DD	House	3	GN Affordable Rent	EUV-SH	£174,027	-
93811	ON312064	Freehold	5		Ivy Close		Oxfordshire	OX11 6DD	House	3	GN Affordable Rent	EUV-SH	£174,027	-
93812	ON312064	Freehold	6		Ivy Close		Oxfordshire	OX11 6DD	House	2	GN Affordable Rent	EUV-SH	£159,091	-
93813	ON312064	Freehold	7		Ivy Close		Oxfordshire	OX11 6DD	House	3	GN Affordable Rent	EUV-SH	£185,884	-
93815	ON312064	Freehold	9		Ivy Close		Oxfordshire	OX11 6DD	House	3	GN Affordable Rent	EUV-SH	£174,027	-
93817	ON312064	Freehold	11		Ivy Close		Oxfordshire	OX11 6DD	House	2	GN Affordable Rent	EUV-SH	£159,091	-
93818	ON312064	Freehold	12		Ivy Close		Oxfordshire	OX11 6DD	House	2	Shared Ownership	EUV-SH	£118,300	-
93819	ON312064	Freehold	15		Ivy Close		Oxfordshire	OX11 6DD	House	4	GN Affordable Rent	EUV-SH	£199,484	-
94063	ON316562	Freehold	2		Orchid Mews		Oxfordshire	OX11 6EY	Flat	1	GN Affordable Rent	EUV-SH	£127,011	-
94064	ON316562	Freehold	4		Orchid Mews		Oxfordshire	OX11 6EX	Flat	1	GN Affordable Rent	EUV-SH	£127,011	-
94065	ON316562	Freehold	6		Orchid Mews		Oxfordshire	OX11 6EX	Flat	1	GN Affordable Rent	EUV-SH	£127,011	-
94066	ON316562	Freehold	8		Orchid Mews		Oxfordshire	OX11 6EX	Flat	1	GN Affordable Rent	EUV-SH	£127,011	-
94067	ON316562	Freehold	10		Orchid Mews		Oxfordshire	OX11 6EX	Flat	1	GN Affordable Rent	EUV-SH	£127,011	-
94068	ON316562	Freehold	12		Orchid Mews		Oxfordshire	OX11 6EX	House	2	GN Affordable Rent	EUV-SH	£180,723	-
94069	ON316562	Freehold	14		Orchid Mews		Oxfordshire	OX11 6EX	House	2	GN Affordable Rent	EUV-SH	£176,691	-
94070	ON316562	Freehold	16		Orchid Mews		Oxfordshire	OX11 6EX	House	2	Shared Ownership	EUV-SH	£124,300	-
94071	ON316562	Freehold	18		Orchid Mews		Oxfordshire	OX11 6EX	House	2	Shared Ownership	EUV-SH	£126,700	-
94072	ON316562	Freehold	20		Orchid Mews		Oxfordshire	OX11 6EX	House	2	Shared Ownership	EUV-SH	£128,000	-
94073	ON316562	Freehold	22		Orchid Mews		Oxfordshire	OX11 6EX	House	2	Shared Ownership	EUV-SH	£128,000	-
94074	ON316562	Freehold	24		Orchid Mews		Oxfordshire	OX11 6EX	House	2	Shared Ownership	EUV-SH	£126,700	-
94075	ON316562	Freehold	26		Orchid Mews		Oxfordshire	OX11 6EX	House	2	Shared Ownership	EUV-SH	£126,700	-
78671	ON308891	Freehold	8		Harrier Drive		Oxfordshire	OX11 6BU	House	3	GN Affordable Rent	EUV-SH	£217,926	-
78672	ON308891	Freehold	10		Harrier Drive		Oxfordshire	OX11 6BU	House	3	GN Affordable Rent	EUV-SH	£194,810	-
78673	ON308891	Freehold	12		Harrier Drive		Oxfordshire	OX11 6BU	House	3	GN Affordable Rent	EUV-SH	£155,694	-
78675	ON308891	Freehold	16		Harrier Drive		Oxfordshire	OX11 6BU	House	3	GN Affordable Rent	EUV-SH	£155,694	-
78676	ON308891	Freehold	18		Harrier Drive		Oxfordshire	OX11 6BU	House	2	GN Affordable Rent	EUV-SH	£185,367	-
78677	ON308891	Freehold	20		Harrier Drive		Oxfordshire	OX11 6BU	House	2	GN Affordable Rent	EUV-SH	£168,308	-
78678	ON308891	Freehold	32		Harrier Drive		Oxfordshire	OX11 6BU	House	1	GN Affordable Rent	EUV-SH	£122,380	-
78679	ON308891	Freehold	34		Harrier Drive		Oxfordshire	OX11 6BU	House	1	GN Affordable Rent	EUV-SH	£122,380	-
78680	ON308891	Freehold	36		Harrier Drive		Oxfordshire	OX11 6BU	House	3	GN Affordable Rent	EUV-SH	£155,694	-
78681	ON308891	Freehold	38		Harrier Drive		Oxfordshire	OX11 6BU	Flat	2	Shared Ownership	EUV-SH	£95,800	-
78682	ON308891	Freehold	40		Harrier Drive		Oxfordshire	OX11 6BU	Flat	2	GN Affordable Rent	EUV-SH	£154,473	-
78683	ON308891	Freehold	42		Harrier Drive		Oxfordshire	OX11 6BU	Flat	2	GN Affordable Rent	EUV-SH	£135,988	-
78684	ON308891	Freehold	44		Harrier Drive		Oxfordshire	OX11 6BU	Flat	2	GN Affordable Rent	EUV-SH	£149,577	-
78685	ON308891	Freehold	46		Harrier Drive		Oxfordshire	OX11 6BU	Flat	2	GN Affordable Rent	EUV-SH	£135,988	-
78686	ON308891	Freehold	48		Harrier Drive		Oxfordshire	OX11 6BU	Flat	2	GN Affordable Rent	EUV-SH	£154,473	-
78687	ON308891	Freehold	50		Harrier Drive		Oxfordshire	OX11 6BU	Flat	2	GN Affordable Rent	EUV-SH	£154,473	-
81130	ON308891	Freehold	15		Osprey Place		Oxfordshire	OX11 6BX	House	3	GN Affordable Rent	EUV-SH	£155,694	-
81131	ON308891	Freehold	17		Osprey Place		Oxfordshire	OX11 6BX	House	3	GN Affordable Rent	EUV-SH	£155,694	-
81132	ON308891	Freehold	19		Osprey Place		Oxfordshire	OX11 6BX	House	3	GN Affordable Rent	EUV-SH	£155,694	-
81133	ON308891	Freehold	21		Osprey Place		Oxfordshire	OX11 6BX	House	1	Shared Ownership	EUV-SH	£78,300	-
81134	ON308891	Freehold	23		Osprey Place		Oxfordshire	OX11 6BX	House	1	Shared Ownership	EUV-SH	£85,400	-
81936	ON308891	Freehold	34		Robin Way		Oxfordshire	OX11 6BW	House	3	GN Affordable Rent	EUV-SH	£156,268	-
81937	ON308891	Freehold	36		Robin Way		Oxfordshire	OX11 6BW	House	2	GN Affordable Rent	EUV-SH	£158,646	-
81938	ON308891	Freehold	38		Robin Way		Oxfordshire	OX11 6BW	House	2	GN Affordable Rent	EUV-SH	£158,646	-
81939	ON308891	Freehold	40		Robin Way		Oxfordshire	OX11 6BW	House	3	GN Affordable Rent	EUV-SH	£156,268	-
81940	ON308891	Freehold	42		Robin Way		Oxfordshire	OX11 6BW	House	4	GN Affordable Rent	EUV-SH	£199,484	-
81941	ON308891	Freehold	44		Robin Way		Oxfordshire	OX11 6BW	House	1	GN Affordable Rent	EUV-SH	£123,578	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
81942	ON308891	Freehold	46		Robin Way		Oxfordshire	OX11 6BW	House	1	GN Affordable Rent	EUV-SH	£123,578	-
81943	ON308891	Freehold	48		Robin Way		Oxfordshire	OX11 6BW	House	3	Shared Ownership	EUV-SH	£137,200	-
78941	ON299547	Freehold	1		Heron Lane		Oxfordshire	OX11 6AE	House	4	GN Social Rent	EUV-SH	£141,621	-
78942	ON299547	Freehold	2		Heron Lane		Oxfordshire	OX11 6AE	House	2	GN Social Rent	EUV-SH	£111,240	-
78943	ON299547	Freehold	3		Heron Lane		Oxfordshire	OX11 6AE	House	2	GN Social Rent	EUV-SH	£111,221	-
78944	ON299547	Freehold	4		Heron Lane		Oxfordshire	OX11 6AE	House	2	GN Social Rent	EUV-SH	£106,009	-
78945	ON299689	Freehold	5		Heron Lane		Oxfordshire	OX11 6AE	Flat	2	GN Social Rent	EUV-SH	£98,887	-
78946	ON299689	Freehold	6		Heron Lane		Oxfordshire	OX11 6AE	House	2	GN Social Rent	EUV-SH	£108,291	-
78947	ON299689	Freehold	7		Heron Lane		Oxfordshire	OX11 6AE	House	2	GN Social Rent	EUV-SH	£111,221	-
78948	ON299689	Freehold	8		Heron Lane		Oxfordshire	OX11 6AE	House	2	GN Social Rent	EUV-SH	£111,240	-
78949	ON299689	Freehold	9		Heron Lane		Oxfordshire	OX11 6AE	House	2	GN Social Rent	EUV-SH	£108,291	-
78952	ON299877	Freehold	12		Heron Lane		Oxfordshire	OX11 6AE	House	2	GN Social Rent	EUV-SH	£108,291	-
78953	ON299877	Freehold	14		Heron Lane		Oxfordshire	OX11 6AE	House	2	Shared Ownership	EUV-SH	£144,700	-
79428	ON302430	Freehold	1		Kingfisher Drive		Oxfordshire	OX11 6AJ	House	3	GN Social Rent	EUV-SH	£127,179	-
79429	ON302430	Freehold	3		Kingfisher Drive		Oxfordshire	OX11 6AJ	House	3	GN Social Rent	EUV-SH	£127,179	-
79430	ON299875	Freehold	15		Kingfisher Drive		Oxfordshire	OX11 6AJ	Flat	2	Shared Ownership	EUV-SH	£85,300	-
80780	ON299084	Freehold	8		Nightingale Way		Oxfordshire	OX11 6AF	House	4	GN Social Rent	EUV-SH	£134,368	-
80781	ON299084	Freehold	10		Nightingale Way		Oxfordshire	OX11 6AF	House	3	GN Social Rent	EUV-SH	£121,398	-
80782	ON299084	Freehold	12		Nightingale Way		Oxfordshire	OX11 6AF	House	3	GN Social Rent	EUV-SH	£121,398	-
80783	ON299084	Freehold	14		Nightingale Way		Oxfordshire	OX11 6AF	House	3	GN Social Rent	EUV-SH	£121,398	-
80784	ON299875	Freehold	16		Nightingale Way		Oxfordshire	OX11 6AF	House	3	Shared Ownership	EUV-SH	£142,500	-
80785	ON299451	Freehold	17		Nightingale Way		Oxfordshire	OX11 6AF	House	4	GN Social Rent	EUV-SH	£139,629	-
80786	ON299875	Freehold	18		Nightingale Way		Oxfordshire	OX11 6AF	House	3	Shared Ownership	EUV-SH	£145,400	-
80787	ON299451	Freehold	19		Nightingale Way		Oxfordshire	OX11 6AF	House	3	GN Social Rent	EUV-SH	£125,678	-
80788	ON299451	Freehold	21		Nightingale Way		Oxfordshire	OX11 6AF	House	3	GN Social Rent	EUV-SH	£125,678	-
80789	ON299451	Freehold	23		Nightingale Way		Oxfordshire	OX11 6AF	House	3	GN Social Rent	EUV-SH	£125,678	-
81355	ON304625	Freehold	4		Peacock Mews		Oxfordshire	OX11 6AT	House	3	Shared Ownership	EUV-SH	£141,600	-
81821	ON302687	Freehold	23		Red Kite Way		Oxfordshire	OX11 6AL	House	3	Shared Ownership	EUV-SH	£136,300	-
81822	ON302687	Freehold	25		Red Kite Way		Oxfordshire	OX11 6AL	House	3	GN Social Rent	EUV-SH	£125,681	-
81823	ON302687	Freehold	27		Red Kite Way		Oxfordshire	OX11 6AL	House	3	GN Social Rent	EUV-SH	£125,681	-
81824	ON302687	Freehold	29		Red Kite Way		Oxfordshire	OX11 6AL	House	3	GN Social Rent	EUV-SH	£127,183	-
81825	ON308891	Freehold	42		Red Kite Way		Oxfordshire	OX11 6AL	House	3	GN Affordable Rent	EUV-SH	£156,164	-
81826	ON304174	Freehold	43		Red Kite Way		Oxfordshire	OX11 6AL	House	3	Shared Ownership	EUV-SH	£145,200	-
81827	ON308891	Freehold	44		Red Kite Way		Oxfordshire	OX11 6AL	House	3	GN Affordable Rent	EUV-SH	£156,164	-
81829	ON308891	Freehold	48		Red Kite Way		Oxfordshire	OX11 6AL	Flat	2	Shared Ownership	EUV-SH	£90,600	-
81830	ON308891	Freehold	50		Red Kite Way		Oxfordshire	OX11 6AL	Flat	2	Shared Ownership	EUV-SH	£90,600	-
81831	ON308891	Freehold	52		Red Kite Way		Oxfordshire	OX11 6AL	House	3	Shared Ownership	EUV-SH	£137,200	-
81991	ON305126	Freehold	21		Rookery Court		Oxfordshire	OX11 6AU	House	3	GN Social Rent	EUV-SH	£125,678	-
81992	ON305126	Freehold	23		Rookery Court		Oxfordshire	OX11 6AU	House	3	GN Social Rent	EUV-SH	£125,678	-
81994	ON296852	Freehold	27		Rookery Court		Oxfordshire	OX11 6AU	Flat	2	GN Social Rent	EUV-SH	£96,478	-
81995	ON296852	Freehold	29		Rookery Court		Oxfordshire	OX11 6AU	Flat	2	GN Social Rent	EUV-SH	£96,478	-
81996	ON304625	Freehold	30		Rookery Court		Oxfordshire	OX11 6AU	House	4	GN Social Rent	EUV-SH	£142,602	-
81997	ON296852	Freehold	31		Rookery Court		Oxfordshire	OX11 6AU	Flat	2	GN Social Rent	EUV-SH	£96,483	-
81998	ON296852	Freehold	33		Rookery Court		Oxfordshire	OX11 6AU	Flat	2	GN Social Rent	EUV-SH	£96,483	-
81999	ON296852	Freehold	35		Rookery Court		Oxfordshire	OX11 6AU	Flat	1	GN Social Rent	EUV-SH	£88,393	-
82000	ON296852	Freehold	37		Rookery Court		Oxfordshire	OX11 6AU	Flat	1	GN Social Rent	EUV-SH	£88,393	-
82001	ON296852	Freehold	39		Rookery Court		Oxfordshire	OX11 6AU	Flat	1	GN Social Rent	EUV-SH	£88,393	-
82002	ON296852	Freehold	41		Rookery Court		Oxfordshire	OX11 6AU	Flat	1	GN Social Rent	EUV-SH	£88,393	-
82500	ON304625	Freehold	7		Sir Frank Williams Avenue		Oxfordshire	OX11 6AS	House	3	GN Social Rent	EUV-SH	£125,432	-
82501	ON304625	Freehold	9		Sir Frank Williams Avenue		Oxfordshire	OX11 6AS	House	3	GN Social Rent	EUV-SH	£125,432	-
82502	ON304625	Freehold	11		Sir Frank Williams Avenue		Oxfordshire	OX11 6AS	House	3	GN Social Rent	EUV-SH	£125,432	-
83298	ON304174	Freehold	1		Swallow Mews		Oxfordshire	OX11 6AH	House	3	Shared Ownership	EUV-SH	£145,200	-
83299	ON303377	Freehold	2		Swallow Mews		Oxfordshire	OX11 6AH	House	4	GN Social Rent	EUV-SH	£139,629	-
83300	ON304174	Freehold	3		Swallow Mews		Oxfordshire	OX11 6AH	House	2	GN Social Rent	EUV-SH	£114,231	-
83301	ON303377	Freehold	4		Swallow Mews		Oxfordshire	OX11 6AH	Flat	2	GN Social Rent	EUV-SH	£99,731	-
83302	ON304174	Freehold	5		Swallow Mews		Oxfordshire	OX11 6AH	House	2	GN Social Rent	EUV-SH	£114,231	-
83303	ON303377	Freehold	6		Swallow Mews		Oxfordshire	OX11 6AH	House	3	GN Social Rent	EUV-SH	£125,678	-
83304	ON303659	Freehold	7		Swallow Mews		Oxfordshire	OX11 6AH	House	3	GN Social Rent	EUV-SH	£125,678	-
83305	ON303377	Freehold	8		Swallow Mews		Oxfordshire	OX11 6AH	House	3	GN Social Rent	EUV-SH	£125,678	-
83306	ON303659	Freehold	9		Swallow Mews		Oxfordshire	OX11 6AH	House	3	GN Social Rent	EUV-SH	£125,681	-
83307	ON303377	Freehold	10		Swallow Mews		Oxfordshire	OX11 6AH	House	3	GN Social Rent	EUV-SH	£125,345	-
83308	ON303659	Freehold	11		Swallow Mews		Oxfordshire	OX11 6AH	House	2	GN Social Rent	EUV-SH	£113,836	-
83309	ON303377	Freehold	12		Swallow Mews		Oxfordshire	OX11 6AH	House	4	GN Social Rent	EUV-SH	£139,629	-
83310	ON303659	Freehold	15		Swallow Mews		Oxfordshire	OX11 6AH	House	2	GN Social Rent	EUV-SH	£114,231	-
83311	ON303659	Freehold	17		Swallow Mews		Oxfordshire	OX11 6AH	House	4	GN Social Rent	EUV-SH	£139,629	-
83314	ON302430	Freehold	3		Swan Mews		Oxfordshire	OX11 6AG	House	3	Shared Ownership	EUV-SH	£145,200	-
95422	HP608713	Freehold	F2		Broomy Lodges		Hampshire	GU51 1EX	Flat	2	Shared Ownership	EUV-SH	£121,500	-
95423	HP608713	Freehold	F3		Broomy Lodges		Hampshire	GU51 1EX	Flat	2	Shared Ownership	EUV-SH	£121,500	-
95425	HP608713	Freehold	F5		Broomy Lodges		Hampshire	GU51 1EX	Flat	2	Shared Ownership	EUV-SH	£121,500	-
95428	HP608713	Freehold	F8		Broomy Lodges		Hampshire	GU51 1EX	Flat	2	Shared Ownership	EUV-SH	£121,500	-
95408	HP615385	Freehold	F1		Cadnam Court		Hampshire	GU51 1HB	Flat	2	GN Social Rent	MV-T	£83,830	£149,532
95409	HP615385	Freehold	F2		Cadnam Court		Hampshire	GU51 1HB	Flat	2	GN Social Rent	MV-T	£83,830	£149,532
95410	HP615385	Freehold	F3		Cadnam Court		Hampshire	GU51 1HB	Flat	2	GN Social Rent	MV-T	£83,830	£149,532
95411	HP615385	Freehold	F4		Cadnam Court		Hampshire	GU51 1HB	Flat	2	GN Social Rent	MV-T	£83,830	£149,532

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
95412	HP615385	Freehold	F5		Cadnam Court		Hampshire	GU51 1HB	Flat	2	GN Social Rent	MV-T	£83,830	£149,532
95413	HP615385	Freehold	F6		Cadnam Court		Hampshire	GU51 1HB	Flat	2	GN Social Rent	MV-T	£83,830	£149,532
95414	HP615385	Freehold	F7		Cadnam Court		Hampshire	GU51 1HB	Flat	2	GN Affordable Rent	MV-T	£157,698	£159,471
95415	HP615385	Freehold	F8		Cadnam Court		Hampshire	GU51 1HB	Flat	2	GN Affordable Rent	MV-T	£157,698	£159,471
94997	HP615385	Freehold	1		Lasham Road		Hampshire	GU51 1HE	House	2	GN Social Rent	MV-T	£87,137	£212,668
94998	HP615385	Freehold	2		Lasham Road		Hampshire	GU51 1HE	House	4	GN Social Rent	MV-T	£108,928	£319,002
94999	HP615385	Freehold	3		Lasham Road		Hampshire	GU51 1HE	House	3	GN Social Rent	MV-T	£92,271	£259,189
95000	HP613717	Freehold	5		Lasham Road		Hampshire	GU51 1HE	House	2	Shared Ownership	EUV-SH	£154,300	-
95001	HP613717	Freehold	7		Lasham Road		Hampshire	GU51 1HE	House	2	Shared Ownership	EUV-SH	£154,300	-
95002	HP613717	Freehold	9		Lasham Road		Hampshire	GU51 1HE	House	2	Shared Ownership	EUV-SH	£154,300	-
95004	HP613717	Freehold	17		Lasham Road		Hampshire	GU51 1HE	House	1	Shared Ownership	EUV-SH	£127,200	-
94983	HP615385	Freehold	1		Laverstoke Close		Hampshire	GU51 1HD	House	3	GN Social Rent	MV-T	£92,271	£259,189
94984	HP613717	Freehold	2		Laverstoke Close		Hampshire	GU51 1HD	House	3	Shared Ownership	EUV-SH	£176,000	-
94985	HP615385	Freehold	3		Laverstoke Close		Hampshire	GU51 1HD	House	2	GN Social Rent	MV-T	£87,137	£212,668
94986	HP613717	Freehold	4		Laverstoke Close		Hampshire	GU51 1HD	House	2	Shared Ownership	EUV-SH	£51,500	-
94987	HP615385	Freehold	5		Laverstoke Close		Hampshire	GU51 1HD	House	2	GN Social Rent	MV-T	£87,137	£212,668
94988	HP613717	Freehold	6		Laverstoke Close		Hampshire	GU51 1HD	House	1	Shared Ownership	EUV-SH	£127,200	-
94989	HP615385	Freehold	7		Laverstoke Close		Hampshire	GU51 1HD	House	3	GN Social Rent	MV-T	£90,236	£259,189
94990	HP613717	Freehold	8		Laverstoke Close		Hampshire	GU51 1HD	House	1	Shared Ownership	EUV-SH	£127,200	-
94991	HP615385	Freehold	9		Laverstoke Close		Hampshire	GU51 1HD	House	2	GN Social Rent	MV-T	£87,137	£212,668
94993	HP613717	Freehold	12		Laverstoke Close		Hampshire	GU51 1HD	House	2	Shared Ownership	EUV-SH	£154,300	-
94995	HP613717	Freehold	15		Laverstoke Close		Hampshire	GU51 1HD	House	2	Shared Ownership	EUV-SH	£154,300	-
94996	HP613717	Freehold	16		Laverstoke Close		Hampshire	GU51 1HD	House	2	Shared Ownership	EUV-SH	£154,300	-
94975	HP602614	Freehold	5		Long Sutton Drive		Hampshire	GU51 1EA	House	2	Shared Ownership	EUV-SH	£149,800	-
94977	HP608713	Freehold	11		Lyndhurst Road		Hampshire	GU51 1EH	House	2	Shared Ownership	EUV-SH	£149,800	-
94978	HP602614	Freehold	12		Lyndhurst Road		Hampshire	GU51 1EH	House	2	Shared Ownership	EUV-SH	£149,800	-
94980	HP602614	Freehold	18		Lyndhurst Road		Hampshire	GU51 1EH	House	2	Shared Ownership	EUV-SH	£74,900	-
94981	HP602614	Freehold	22		Lyndhurst Road		Hampshire	GU51 1EH	House	2	Shared Ownership	EUV-SH	£149,800	-
94982	HP615385	Freehold	36		Lyndhurst Road		Hampshire	GU51 1EH	House	2	GN Social Rent	MV-T	£86,541	£212,668
94355	BK469560	Freehold	1		Baker Crescent		Berkshire	RG40 1GR	House	3	GN Affordable Rent	EUV-SH	£218,945	-
94356	BK469560	Freehold	3		Baker Crescent		Berkshire	RG40 1GR	House	2	GN Affordable Rent	EUV-SH	£189,753	-
72310	BK462151	Freehold	2		William Heelas Way		Berkshire	RG40 1GL	House	2	Shared Ownership	EUV-SH	£88,400	-
72311	BK462151	Freehold	4		William Heelas Way		Berkshire	RG40 1GL	House	2	Shared Ownership	EUV-SH	£86,700	-
72312	BK462151	Freehold	6		William Heelas Way		Berkshire	RG40 1GL	House	2	Shared Ownership	EUV-SH	£88,400	-
72313	BK462151	Freehold	8		William Heelas Way		Berkshire	RG40 1GL	Flat	2	Shared Ownership	EUV-SH	£73,600	-
72314	BK462151	Freehold	10		William Heelas Way		Berkshire	RG40 1GL	House	3	GN Social Rent	EUV-SH	£137,175	-
72315	BK462151	Freehold	12		William Heelas Way		Berkshire	RG40 1GL	House	3	GN Social Rent	EUV-SH	£137,175	-
72316	BK462151	Freehold	14		William Heelas Way		Berkshire	RG40 1GL	House	3	GN Social Rent	EUV-SH	£137,175	-
72317	BK469560	Freehold	15		William Heelas Way		Berkshire	RG40 1GL	Flat	2	Shared Ownership	EUV-SH	£88,800	-
72318	BK462151	Freehold	16		William Heelas Way		Berkshire	RG40 1GL	House	3	GN Social Rent	EUV-SH	£137,175	-
72319	BK469560	Freehold	17		William Heelas Way		Berkshire	RG40 1GL	Flat	2	Shared Ownership	EUV-SH	£88,800	-
72320	BK462151	Freehold	18		William Heelas Way		Berkshire	RG40 1GL	Flat	2	Shared Ownership	EUV-SH	£64,900	-
72321	BK469560	Freehold	19		William Heelas Way		Berkshire	RG40 1GL	Flat	2	Shared Ownership	EUV-SH	£90,500	-
72322	BK462151	Freehold	20		William Heelas Way		Berkshire	RG40 1GL	House	3	GN Social Rent	EUV-SH	£137,637	-
72323	BK469560	Freehold	21		William Heelas Way		Berkshire	RG40 1GL	Flat	2	Shared Ownership	EUV-SH	£82,000	-
72324	BK462151	Freehold	22		William Heelas Way		Berkshire	RG40 1GL	House	3	GN Social Rent	EUV-SH	£137,637	-
72325	BK469560	Freehold	23		William Heelas Way		Berkshire	RG40 1GL	Flat	2	Shared Ownership	EUV-SH	£90,500	-
72326	BK462151	Freehold	24		William Heelas Way		Berkshire	RG40 1GL	House	3	GN Social Rent	EUV-SH	£137,637	-
72327	BK469560	Freehold	25		William Heelas Way		Berkshire	RG40 1GL	Flat	2	Shared Ownership	EUV-SH	£88,800	-
72328	BK462151	Freehold	26		William Heelas Way		Berkshire	RG40 1GL	House	3	GN Social Rent	EUV-SH	£137,637	-
72329	BK469560	Freehold	27		William Heelas Way		Berkshire	RG40 1GL	Flat	2	GN Social Rent	EUV-SH	£124,228	-
72330	BK462151	Freehold	28		William Heelas Way		Berkshire	RG40 1GL	Flat	2	GN Affordable Rent	EUV-SH	£176,786	-
72331	BK469560	Freehold	29		William Heelas Way		Berkshire	RG40 1GL	House	3	GN Social Rent	EUV-SH	£144,189	-
72332	BK462151	Freehold	30		William Heelas Way		Berkshire	RG40 1GL	House	2	GN Affordable Rent	EUV-SH	£189,753	-
72333	BK469560	Freehold	31		William Heelas Way		Berkshire	RG40 1GL	House	3	GN Social Rent	EUV-SH	£144,189	-
72334	BK462151	Freehold	32		William Heelas Way		Berkshire	RG40 1GL	House	2	GN Social Rent	EUV-SH	£125,064	-
72335	BK469560	Freehold	33		William Heelas Way		Berkshire	RG40 1GL	House	3	GN Social Rent	EUV-SH	£144,189	-
72336	BK462151	Freehold	34		William Heelas Way		Berkshire	RG40 1GL	House	2	GN Social Rent	EUV-SH	£125,064	-
72337	BK469560	Freehold	35		William Heelas Way		Berkshire	RG40 1GL	House	3	GN Social Rent	EUV-SH	£138,171	-
72338	BK462151	Freehold	36		William Heelas Way		Berkshire	RG40 1GL	House	3	GN Social Rent	EUV-SH	£137,637	-
72339	BK469560	Freehold	37		William Heelas Way		Berkshire	RG40 1GL	House	3	GN Social Rent	EUV-SH	£138,171	-
72340	BK469560	Freehold	39		William Heelas Way		Berkshire	RG40 1GL	House	3	GN Social Rent	EUV-SH	£138,171	-
94344	BK469562	Freehold	6		Ashmole Place		Berkshire	RG40 1JR	House	3	GN Social Rent	EUV-SH	£131,286	-
94345	BK473179	Freehold	7		Ashmole Place		Berkshire	RG40 1JR	House	3	Shared Ownership	EUV-SH	£124,400	-
94346	BK473179	Freehold	9		Ashmole Place		Berkshire	RG40 1JR	House	3	Shared Ownership	EUV-SH	£124,400	-
94347	BK473179	Freehold	11		Ashmole Place		Berkshire	RG40 1JR	House	3	Shared Ownership	EUV-SH	£124,400	-
94348	BK473179	Freehold	15		Ashmole Place		Berkshire	RG40 1JR	House	2	Shared Ownership	EUV-SH	£117,900	-
94340	BK473175	Freehold	2		Draper Crescent		Berkshire	RG40 1GW	House	2	Shared Ownership	EUV-SH	£117,900	-
94341	BK477814	Freehold	21		Draper Crescent		Berkshire	RG40 1GW	House	2	GN Social Rent	EUV-SH	£126,424	-
94342	BK477814	Freehold	22		Draper Crescent		Berkshire	RG40 1GW	House	4	GN Social Rent	EUV-SH	£145,845	-
95343	BK473176	Freehold	3		Planner Walk		Berkshire	RG40 1GU	House	2	Shared Ownership	EUV-SH	£117,900	-
95345	BK473176	Freehold	7		Planner Walk		Berkshire	RG40 1GU	House	2	GN Social Rent	EUV-SH	£127,644	-
95346	BK473176	Freehold	9		Planner Walk		Berkshire	RG40 1GU	House	2	GN Social Rent	EUV-SH	£127,644	-
95347	BK473176	Freehold	11		Planner Walk		Berkshire	RG40 1GU	House	2	GN Social Rent	EUV-SH	£127,644	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
95348	BK473176	Freehold	15		Planner Walk		Berkshire	RG40 1GU	House	4	GN Social Rent	EUV-SH	£145,845	-
94353	BK477921	Freehold	11		Samborne Drive		Berkshire	RG40 1GF	House	4	GN Social Rent	EUV-SH	£145,845	-
94354	BK477921	Freehold	15		Samborne Drive		Berkshire	RG40 1GF	House	4	GN Social Rent	EUV-SH	£145,845	-
95563	BK477815	Freehold	3		Tickner Gate		Berkshire	RG40 1JT	House	3	Shared Ownership	EUV-SH	£127,600	-
95564	BK477815	Freehold	5		Tickner Gate		Berkshire	RG40 1JT	House	2	Shared Ownership	EUV-SH	£116,600	-
95565	BK477815	Freehold	7		Tickner Gate		Berkshire	RG40 1JT	House	2	GN Social Rent	EUV-SH	£126,424	-
95566	BK477815	Freehold	9		Tickner Gate		Berkshire	RG40 1JT	House	2	GN Social Rent	EUV-SH	£127,636	-
95567	BK473380	Freehold	12		Tickner Gate		Berkshire	RG40 1JT	House	2	Shared Ownership	EUV-SH	£121,100	-
95568	BK473380	Freehold	14		Tickner Gate		Berkshire	RG40 1JT	House	2	Shared Ownership	EUV-SH	£116,600	-
95569	BK477814	Freehold	15		Tickner Gate		Berkshire	RG40 1JT	House	3	GN Social Rent	EUV-SH	£144,189	-
95570	BK473380	Freehold	16		Tickner Gate		Berkshire	RG40 1JT	House	2	Shared Ownership	EUV-SH	£121,100	-
99627	BK481786	Freehold	17		Tickner Gate		Berkshire	RG40 1JT	House	3	GN Affordable Rent	EUV-SH	£218,945	-
95571	BK481786	Freehold	19		Tickner Gate		Berkshire	RG40 1JT	House	2	Shared Ownership	EUV-SH	£119,800	-
95572	BK481786	Freehold	21		Tickner Gate		Berkshire	RG40 1JT	House	2	Shared Ownership	EUV-SH	£119,800	-
95573	BK481786	Freehold	23		Tickner Gate		Berkshire	RG40 1JT	House	2	Shared Ownership	EUV-SH	£119,800	-
95574	BK481786	Freehold	25		Tickner Gate		Berkshire	RG40 1JT	House	2	Shared Ownership	EUV-SH	£119,800	-
95575	BK481786	Freehold	27		Tickner Gate		Berkshire	RG40 1JT	House	2	GN Social Rent	EUV-SH	£127,636	-
95576	BK481786	Freehold	29		Tickner Gate		Berkshire	RG40 1JT	House	2	GN Affordable Rent	EUV-SH	£189,753	-
95577	BK481786	Freehold	31		Tickner Gate		Berkshire	RG40 1JT	House	4	GN Social Rent	EUV-SH	£145,845	-
94349	BK469562	Freehold	41		Windsor Crescent		Berkshire	RG40 1GN	House	3	GN Social Rent	EUV-SH	£145,845	-
94350	BK469562	Freehold	43		Windsor Crescent		Berkshire	RG40 1GN	House	3	GN Social Rent	EUV-SH	£131,286	-
94351	BK469562	Freehold	45		Windsor Crescent		Berkshire	RG40 1GN	House	3	GN Social Rent	EUV-SH	£131,286	-
94352	BK473179	Freehold	47		Windsor Crescent		Berkshire	RG40 1GN	House	3	Shared Ownership	EUV-SH	£129,200	-
94343	BK476790	Freehold	5		Ashmole Place		Berkshire	RG40 1JR	House	3	Shared Ownership	EUV-SH	£124,600	-
99613	BK481786	Freehold	16		Draper Crescent		Berkshire	RG40 1GW	House	4	GN Social Rent	EUV-SH	£145,845	-
99614	BK481786	Freehold	17		Draper Crescent		Berkshire	RG40 1GW	House	4	GN Social Rent	EUV-SH	£145,845	-
99615	BK481786	Freehold	18		Draper Crescent		Berkshire	RG40 1GW	House	2	GN Affordable Rent	EUV-SH	£189,753	-
99616	BK481786	Freehold	19		Draper Crescent		Berkshire	RG40 1GW	House	4	GN Social Rent	EUV-SH	£145,845	-
99617	BK481786	Freehold	20		Draper Crescent		Berkshire	RG40 1GW	House	3	GN Affordable Rent	EUV-SH	£218,945	-
95578	BK473175	Freehold	39		Whitlock Avenue		Berkshire	RG40 1GJ	Flat	2	Shared Ownership	EUV-SH	£91,400	-
99890	BK482981	Freehold	2		Bremner Way		Berkshire	RG40 1LA	House	2	GN Social Rent	EUV-SH	£127,644	-
99891	BK482981	Freehold	4		Bremner Way		Berkshire	RG40 1LA	House	2	GN Social Rent	EUV-SH	£127,644	-
99892	BK482981	Freehold	6		Bremner Way		Berkshire	RG40 1LA	House	2	GN Social Rent	EUV-SH	£127,644	-
99894	BK482981	Freehold	10		Bremner Way		Berkshire	RG40 1LA	House	3	GN Social Rent	EUV-SH	£137,840	-
99895	BK482981	Freehold	12		Bremner Way		Berkshire	RG40 1LA	House	3	GN Social Rent	EUV-SH	£137,840	-
99896	BK482981	Freehold	14		Bremner Way		Berkshire	RG40 1LA	House	2	GN Social Rent	EUV-SH	£127,644	-
99893	BK482981	Freehold	Flat 8		Bremner Way		Berkshire	RG40 1LA	Flat	2	Shared Ownership	EUV-SH	£86,000	-
99898	BK482981	Freehold	37		ifould Crescent		Berkshire	RG40 1LA	House	3	Shared Ownership	EUV-SH	£116,200	-
99899	BK482981	Freehold	39		ifould Crescent		Berkshire	RG40 1LA	House	3	Shared Ownership	EUV-SH	£114,700	-
99900	BK482981	Freehold	41		ifould Crescent		Berkshire	RG40 1LA	House	3	Shared Ownership	EUV-SH	£116,200	-
100077	BK482981	Freehold	43		ifould Crescent		Berkshire	RG40 1LA	Flat	1	GN Social Rent	EUV-SH	£101,224	-
100078	BK482981	Freehold	45		ifould Crescent		Berkshire	RG40 1LA	Flat	1	GN Social Rent	EUV-SH	£102,233	-
89110	HP783109	Freehold	1		Meller House		Hampshire	S050 6HF	Flat	0	GN Social Rent	MV-T	£42,693	£66,459
89111	HP783109	Freehold	2		Meller House		Hampshire	S050 6HF	Flat	0	GN Social Rent	MV-T	£42,693	£66,459
89112	HP783109	Freehold	3		Meller House		Hampshire	S050 6HF	Flat	0	GN Social Rent	MV-T	£42,693	£66,459
89113	HP783109	Freehold	4		Meller House		Hampshire	S050 6HF	Flat	0	GN Social Rent	MV-T	£42,693	£66,459
89114	HP783109	Freehold	5		Meller House		Hampshire	S050 6HF	Flat	0	GN Social Rent	MV-T	£42,693	£66,459
89115	HP783109	Freehold	6		Meller House		Hampshire	S050 6HF	Flat	0	GN Social Rent	MV-T	£42,693	£66,459
89116	HP783109	Freehold	7		Meller House		Hampshire	S050 6HF	Flat	0	GN Social Rent	MV-T	£42,693	£66,459
89117	HP783109	Freehold	8		Meller House		Hampshire	S050 6HF	Flat	0	GN Social Rent	MV-T	£42,693	£66,459
89118	HP783109	Freehold	9		Meller House		Hampshire	S050 6HF	Flat	1	GN Social Rent	MV-T	£55,501	£86,396
89119	HP783109	Freehold	10		Meller House		Hampshire	S050 6HF	Flat	0	GN Social Rent	MV-T	£42,693	£66,459
89120	HP783109	Freehold	11		Meller House		Hampshire	S050 6HF	Flat	0	GN Social Rent	MV-T	£42,693	£66,459
89121	HP783109	Freehold	12		Meller House		Hampshire	S050 6HF	Flat	0	GN Social Rent	MV-T	£42,693	£66,459
89122	HP783109	Freehold	13		Meller House		Hampshire	S050 6HF	Flat	2	GN Social Rent	MV-T	£72,579	£112,980
89123	HP783109	Freehold	14		Meller House		Hampshire	S050 6HF	Flat	0	GN Social Rent	MV-T	£42,693	£66,459
89124	HP783109	Freehold	15		Meller House		Hampshire	S050 6HF	Flat	0	GN Social Rent	MV-T	£42,693	£66,459
89125	HP783109	Freehold	16		Meller House		Hampshire	S050 6HF	Flat	0	GN Social Rent	MV-T	£42,693	£66,459
89126	HP783109	Freehold	17		Meller House		Hampshire	S050 6HF	Flat	0	GN Social Rent	MV-T	£42,693	£66,459
89127	HP783109	Freehold	18		Meller House		Hampshire	S050 6HF	Flat	0	GN Social Rent	MV-T	£42,693	£66,459
89128	HP783109	Freehold	19		Meller House		Hampshire	S050 6HF	Flat	1	GN Social Rent	MV-T	£55,501	£86,396
89129	HP783109	Freehold	20		Meller House		Hampshire	S050 6HF	Flat	0	GN Social Rent	MV-T	£42,693	£66,459
66519	BK435629	Freehold	252		Andover Road		Berkshire	RG14 6PT	House	2	GN Social Rent	MV-T	£73,366	£202,699
66520	BK435629	Freehold	254		Andover Road		Berkshire	RG14 6PT	House	2	GN Social Rent	MV-T	£76,887	£202,699
66602	GR42126	Freehold	2		Falcon Drive		Avon	B534 5RD	House	3	Mortgage Rescue	MV-T	£119,880	£196,981
66609	AV137169	Freehold	50		Hawthorn Close		Avon	B534 5SE	House	3	Mortgage Rescue	MV-T	£95,903	£196,981
22756	DT4471	Freehold	2		Coombe Road	Shillingstone	Dorset	DT11 0TB	Bungalow	2	GN Social Rent	MV-T	£79,064	£166,147
22758	DT4471	Freehold	9		Coombe Road	Shillingstone	Dorset	DT11 0TB	Bungalow	2	GN Social Rent	MV-T	£78,636	£166,147
22759	DT4471	Freehold	10		Coombe Road	Shillingstone	Dorset	DT11 0TB	Bungalow	2	GN Social Rent	MV-T	£75,534	£166,147
22760	DT4471	Freehold	11		Coombe Road	Shillingstone	Dorset	DT11 0TB	Bungalow	2	GN Social Rent	MV-T	£78,636	£166,147
22761	DT4471	Freehold	12		Coombe Road	Shillingstone	Dorset	DT11 0TB	Bungalow	2	GN Social Rent	MV-T	£79,064	£166,147
22762	DT4471	Freehold	13		Coombe Road	Shillingstone	Dorset	DT11 0TB	Bungalow	2	GN Social Rent	MV-T	£79,068	£166,147
22763	DT4471	Freehold	14		Coombe Road	Shillingstone	Dorset	DT11 0TB	Bungalow	2	GN Social Rent	MV-T	£76,942	£166,147
22764	DT4471	Freehold	15		Coombe Road	Shillingstone	Dorset	DT11 0TB	Bungalow	2	GN Social Rent	MV-T	£78,201	£166,147

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
22765	DT4471	Freehold	16		Coombe Road	Shillingstone	Dorset	DT11 0TB	Bungalow	2	GN Social Rent	MV-T	£78,636	£166,147
22767	DT4471	Freehold	18		Coombe Road	Shillingstone	Dorset	DT11 0TB	Bungalow	2	GN Social Rent	MV-T	£79,068	£166,147
22768	DT4471	Freehold	19		Coombe Road	Shillingstone	Dorset	DT11 0TB	Bungalow	2	GN Social Rent	MV-T	£78,636	£166,147
22769	DT4471	Freehold	20		Coombe Road	Shillingstone	Dorset	DT11 0TB	Bungalow	2	GN Social Rent	MV-T	£78,210	£166,147
22770	DT4471	Freehold	21		Coombe Road	Shillingstone	Dorset	DT11 0TB	Bungalow	2	GN Social Rent	MV-T	£78,643	£166,147
22771	DT4471	Freehold	22		Coombe Road	Shillingstone	Dorset	DT11 0TB	Bungalow	2	GN Social Rent	MV-T	£77,641	£166,147
22773	DT4471	Freehold	24		Coombe Road	Shillingstone	Dorset	DT11 0TB	Bungalow	2	GN Social Rent	MV-T	£77,438	£166,147
22774	DT4471	Freehold	26		Coombe Road	Shillingstone	Dorset	DT11 0TB	Bungalow	2	GN Social Rent	MV-T	£78,315	£166,147
22775	DT4471	Freehold	28		Coombe Road	Shillingstone	Dorset	DT11 0TB	Bungalow	2	GN Social Rent	MV-T	£78,210	£166,147
22776	DT4471	Freehold	32		Coombe Road	Shillingstone	Dorset	DT11 0TB	Bungalow	2	GN Social Rent	MV-T	£79,071	£166,147
22777	DT4471	Freehold	34		Coombe Road	Shillingstone	Dorset	DT11 0TB	Bungalow	2	GN Social Rent	MV-T	£79,068	£166,147
18723	DT4471	Freehold	Flat 1		Schelin Way	Shillingstone	Dorset	DT11 0TH	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
18724	DT4471	Freehold	Flat 3		Schelin Way	Shillingstone	Dorset	DT11 0TH	Flat	2	GN Social Rent	MV-T	£72,618	£126,272
18725	DT4471	Freehold	Flat 5		Schelin Way	Shillingstone	Dorset	DT11 0TH	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
18726	DT4471	Freehold	Flat 7		Schelin Way	Shillingstone	Dorset	DT11 0TH	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
18727	DT4471	Freehold	Flat 9		Schelin Way	Shillingstone	Dorset	DT11 0TH	Flat	2	GN Social Rent	MV-T	£72,625	£126,272
18728	DT4471	Freehold	Flat 11		Schelin Way	Shillingstone	Dorset	DT11 0TH	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
18729	DT4471	Freehold	Flat 2		Schelin Way	Shillingstone	Dorset	DT11 0TH	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
18730	DT4471	Freehold	Flat 4		Schelin Way	Shillingstone	Dorset	DT11 0TH	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
18731	DT4471	Freehold	Flat 6		Schelin Way	Shillingstone	Dorset	DT11 0TH	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
18732	DT4471	Freehold	Flat 8		Schelin Way	Shillingstone	Dorset	DT11 0TH	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
18733	DT4471	Freehold	Flat 10		Schelin Way	Shillingstone	Dorset	DT11 0TH	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
18734	DT4471	Freehold	Flat 12		Schelin Way	Shillingstone	Dorset	DT11 0TH	Flat	1	GN Social Rent	MV-T	£51,232	£79,750
23385	DT4471	Freehold	13		Schelin Way	Shillingstone	Dorset	DT11 0TH	House	3	GN Social Rent	MV-T	£89,294	£199,376
23386	DT4471	Freehold	14		Schelin Way	Shillingstone	Dorset	DT11 0TH	House	3	GN Social Rent	MV-T	£89,299	£199,376
23387	DT4471	Freehold	15		Schelin Way	Shillingstone	Dorset	DT11 0TH	House	3	GN Social Rent	MV-T	£88,429	£199,376
23388	DT4471	Freehold	16		Schelin Way	Shillingstone	Dorset	DT11 0TH	House	3	GN Social Rent	MV-T	£88,435	£199,376
23390	DT4471	Freehold	18		Schelin Way	Shillingstone	Dorset	DT11 0TH	Bungalow	2	GN Social Rent	MV-T	£78,194	£166,147
23392	DT4471	Freehold	20		Schelin Way	Shillingstone	Dorset	DT11 0TH	Bungalow	2	GN Social Rent	MV-T	£79,068	£166,147
23394	DT4471	Freehold	23		Schelin Way	Shillingstone	Dorset	DT11 0TH	House	3	GN Social Rent	MV-T	£88,429	£199,376
23395	DT4471	Freehold	24		Schelin Way	Shillingstone	Dorset	DT11 0TH	House	3	GN Social Rent	MV-T	£88,435	£199,376
23397	DT4471	Freehold	26		Schelin Way	Shillingstone	Dorset	DT11 0TH	House	3	GN Social Rent	MV-T	£88,435	£199,376
23399	DT4471	Freehold	28		Schelin Way	Shillingstone	Dorset	DT11 0TH	Bungalow	2	GN Social Rent	MV-T	£79,068	£166,147
23400	DT4471	Freehold	29		Schelin Way	Shillingstone	Dorset	DT11 0TH	House	3	GN Social Rent	MV-T	£88,435	£199,376
23401	DT4471	Freehold	32		Schelin Way	Shillingstone	Dorset	DT11 0TH	Bungalow	2	GN Social Rent	MV-T	£76,838	£166,147
23402	DT4471	Freehold	34		Schelin Way	Shillingstone	Dorset	DT11 0TH	Bungalow	2	GN Social Rent	MV-T	£78,194	£166,147
23403	DT4471	Freehold	36		Schelin Way	Shillingstone	Dorset	DT11 0TH	House	3	GN Social Rent	MV-T	£89,294	£199,376
23404	DT4471	Freehold	38		Schelin Way	Shillingstone	Dorset	DT11 0TH	House	3	GN Social Rent	MV-T	£88,435	£199,376
84068	ON177196	Freehold	Flat 5		Tyrrells Way	Sutton Courtenay	Oxfordshire	OX14 4DF	Flat	2	GN Social Rent	MV-T	£72,970	£122,949
84073	ON177196	Freehold	15		Tyrrells Way	Sutton Courtenay	Oxfordshire	OX14 4DF	House	3	GN Social Rent	MV-T	£91,970	£235,928
84074	ON177196	Freehold	17		Tyrrells Way	Sutton Courtenay	Oxfordshire	OX14 4DF	House	3	GN Social Rent	MV-T	£91,233	£235,928
84075	ON177196	Freehold	19		Tyrrells Way	Sutton Courtenay	Oxfordshire	OX14 4DF	House	3	GN Social Rent	MV-T	£89,480	£235,928
84079	ON177196	Freehold	25		Tyrrells Way	Sutton Courtenay	Oxfordshire	OX14 4DF	House	3	GN Social Rent	MV-T	£91,970	£235,928
84081	ON177196	Freehold	31		Tyrrells Way	Sutton Courtenay	Oxfordshire	OX14 4DF	Flat	2	GN Social Rent	MV-T	£75,764	£122,949
84101	ON177196	Freehold	Flat 5A		Tyrrells Way	Sutton Courtenay	Oxfordshire	OX14 4DF	Flat	2	GN Social Rent	MV-T	£72,970	£122,949
84112	ON177196	Freehold	Flat 31A		Tyrrells Way	Sutton Courtenay	Oxfordshire	OX14 4DF	Flat	2	GN Social Rent	MV-T	£72,967	£122,949
84082	ON177196	Freehold	Flat 33		Tyrrells Way	Sutton Courtenay	Oxfordshire	OX14 4DH	Flat	2	GN Social Rent	MV-T	£72,967	£122,949
84084	ON177196	Freehold	Flat 35		Tyrrells Way	Sutton Courtenay	Oxfordshire	OX14 4DH	Flat	2	GN Social Rent	MV-T	£72,967	£122,949
84090	ON177196	Freehold	Flat 43		Tyrrells Way	Sutton Courtenay	Oxfordshire	OX14 4DH	Flat	2	GN Social Rent	MV-T	£72,970	£122,949
84091	ON177196	Freehold	45		Tyrrells Way	Sutton Courtenay	Oxfordshire	OX14 4DH	House	3	GN Social Rent	MV-T	£91,970	£235,928
84093	ON177196	Freehold	47		Tyrrells Way	Sutton Courtenay	Oxfordshire	OX14 4DH	House	3	GN Social Rent	MV-T	£91,970	£235,928
84095	ON177196	Freehold	49		Tyrrells Way	Sutton Courtenay	Oxfordshire	OX14 4DH	House	3	GN Social Rent	MV-T	£91,970	£235,928
84113	ON177196	Freehold	Flat 33A		Tyrrells Way	Sutton Courtenay	Oxfordshire	OX14 4DH	Flat	2	GN Social Rent	MV-T	£71,333	£122,949
84115	ON177196	Freehold	Flat 35A		Tyrrells Way	Sutton Courtenay	Oxfordshire	OX14 4DH	Flat	2	GN Social Rent	MV-T	£72,913	£122,949
84118	ON177196	Freehold	Flat 43A		Tyrrells Way	Sutton Courtenay	Oxfordshire	OX14 4DH	Flat	2	GN Social Rent	MV-T	£72,970	£122,949
21889	DN448113	Freehold	64		Tallyour Road		Devon	PL6 5DH	House	3	GN Social Rent	MV-T	£76,795	£146,209
21890	DN448113	Freehold	63		Tallyour Road		Devon	PL6 5DH	House	3	GN Social Rent	MV-T	£78,489	£146,209
21891	DN448113	Freehold	62		Tallyour Road		Devon	PL6 5DH	House	3	GN Social Rent	MV-T	£78,488	£146,209
21892	DN448113	Freehold	61		Tallyour Road		Devon	PL6 5DH	House	3	GN Social Rent	MV-T	£78,488	£146,209
21893	DN448113	Freehold	68		Tallyour Road		Devon	PL6 5DH	House	3	GN Social Rent	MV-T	£74,292	£146,209
21894	DN448113	Freehold	67		Tallyour Road		Devon	PL6 5DH	House	3	GN Social Rent	MV-T	£77,406	£146,209
21895	DN448113	Freehold	66		Tallyour Road		Devon	PL6 5DH	House	3	GN Social Rent	MV-T	£78,488	£146,209
21896	DN448113	Freehold	65		Tallyour Road		Devon	PL6 5DH	House	3	GN Social Rent	MV-T	£78,488	£146,209
21897	DN448113	Freehold	22		Tallyour Road		Devon	PL6 5DQ	House	3	GN Social Rent	MV-T	£78,107	£146,209
21898	DN448113	Freehold	23		Tallyour Road		Devon	PL6 5DQ	House	3	GN Social Rent	MV-T	£78,117	£146,209
21899	DN448113	Freehold	24		Tallyour Road		Devon	PL6 5DQ	House	3	GN Social Rent	MV-T	£77,085	£146,209
21900	DN448113	Freehold	25		Tallyour Road		Devon	PL6 5DQ	House	3	GN Social Rent	MV-T	£78,117	£146,209
21901	DN448113	Freehold	26		Tallyour Road		Devon	PL6 5DQ	House	3	GN Social Rent	MV-T	£78,488	£146,209
21902	DN448113	Freehold	27		Tallyour Road		Devon	PL6 5DQ	House	3	GN Social Rent	MV-T	£78,488	£146,209
21903	DN448113	Freehold	28		Tallyour Road		Devon	PL6 5DQ	House	3	GN Social Rent	MV-T	£78,117	£146,209
21904	DN448113	Freehold	29		Tallyour Road		Devon	PL6 5DQ	House	3	GN Social Rent	MV-T	£75,269	£146,209
21905	DN448113	Freehold	30		Tallyour Road		Devon	PL6 5DQ	House	3	GN Social Rent	MV-T	£73,557	£146,209
21906	DN448113	Freehold	31		Tallyour Road		Devon	PL6 5DQ	House	3	GN Social Rent	MV-T	£76,807	£146,209
21907	DN448113	Freehold	32		Tallyour Road		Devon	PL6 5DQ	House	3	GN Social Rent	MV-T	£78,107	£146,209

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
21908	DN448113	Freehold	49		Tallyour Road		Devon	PL6 5DQ	House	3	GN Social Rent	MV-T	£76,795	£146,209
21909	DN448113	Freehold	50		Tallyour Road		Devon	PL6 5DQ	House	3	GN Affordable Rent	MV-T	£116,367	£155,927
21910	DN448113	Freehold	51		Tallyour Road		Devon	PL6 5DQ	House	3	GN Social Rent	MV-T	£78,488	£146,209
21911	DN448113	Freehold	52		Tallyour Road		Devon	PL6 5DQ	House	3	GN Social Rent	MV-T	£72,896	£146,209
21912	DN448113	Freehold	37		Tallyour Road		Devon	PL6 5DQ	House	3	GN Social Rent	MV-T	£78,488	£146,209
21913	DN448113	Freehold	38		Tallyour Road		Devon	PL6 5DQ	House	3	GN Social Rent	MV-T	£78,117	£146,209
21914	DN448113	Freehold	39		Tallyour Road		Devon	PL6 5DQ	House	3	GN Social Rent	MV-T	£78,107	£146,209
21915	DN448113	Freehold	40		Tallyour Road		Devon	PL6 5DQ	House	3	GN Social Rent	MV-T	£78,489	£146,209
21916	DN448113	Freehold	41		Tallyour Road		Devon	PL6 5DQ	House	3	GN Social Rent	MV-T	£78,107	£146,209
21917	DN448113	Freehold	42		Tallyour Road		Devon	PL6 5DQ	House	3	GN Social Rent	MV-T	£78,117	£146,209
21918	DN448113	Freehold	43		Tallyour Road		Devon	PL6 5DQ	House	3	GN Social Rent	MV-T	£78,117	£146,209
21919	DN448113	Freehold	44		Tallyour Road		Devon	PL6 5DQ	House	3	GN Affordable Rent	MV-T	£119,034	£155,927
21920	DN448113	Freehold	45		Tallyour Road		Devon	PL6 5DQ	House	3	GN Social Rent	MV-T	£78,117	£146,209
21921	DN448113	Freehold	46		Tallyour Road		Devon	PL6 5DQ	House	3	GN Social Rent	MV-T	£76,414	£146,209
21922	DN448113	Freehold	47		Tallyour Road		Devon	PL6 5DQ	House	3	GN Social Rent	MV-T	£78,117	£146,209
21923	DN448113	Freehold	48		Tallyour Road		Devon	PL6 5DQ	House	3	GN Affordable Rent	MV-T	£119,104	£155,927
60481	BK282873	Freehold	2		Ewing Way		Berkshire	RG14 7UF	House	3	GN Social Rent	MV-T	£86,174	£225,960
60482	BK282873	Freehold	3		Ewing Way		Berkshire	RG14 7UF	House	2	GN Social Rent	MV-T	£77,771	£202,699
60483	BK282873	Freehold	4		Ewing Way		Berkshire	RG14 7UF	House	3	GN Social Rent	MV-T	£86,174	£225,960
60484	BK282873	Freehold	6		Ewing Way		Berkshire	RG14 7UF	House	3	GN Social Rent	MV-T	£86,174	£225,960
60485	BK282873	Freehold	7		Ewing Way		Berkshire	RG14 7UF	House	2	GN Social Rent	MV-T	£78,161	£202,699
60486	BK282873	Freehold	8		Ewing Way		Berkshire	RG14 7UF	House	4	GN Social Rent	MV-T	£98,716	£289,095
60487	BK282873	Freehold	11		Ewing Way		Berkshire	RG14 7UF	House	2	GN Social Rent	MV-T	£78,173	£202,699
60489	BK282873	Freehold	13		Ewing Way		Berkshire	RG14 7UF	House	2	GN Social Rent	MV-T	£78,173	£202,699
60490	BK282873	Freehold	15		Ewing Way		Berkshire	RG14 7UF	House	2	GN Social Rent	MV-T	£78,161	£202,699
60491	BK282873	Freehold	16		Ewing Way		Berkshire	RG14 7UF	House	3	GN Social Rent	MV-T	£86,174	£225,960
60492	BK282873	Freehold	17		Ewing Way		Berkshire	RG14 7UF	House	2	GN Social Rent	MV-T	£77,771	£202,699
60493	BK282873	Freehold	18		Ewing Way		Berkshire	RG14 7UF	House	3	GN Social Rent	MV-T	£86,174	£225,960
60494	BK282873	Freehold	19		Ewing Way		Berkshire	RG14 7UF	House	2	GN Social Rent	MV-T	£78,173	£202,699
60495	BK282873	Freehold	20		Ewing Way		Berkshire	RG14 7UF	House	3	GN Social Rent	MV-T	£86,174	£225,960
60496	BK282873	Freehold	21		Ewing Way		Berkshire	RG14 7UF	House	2	GN Social Rent	MV-T	£78,173	£202,699
60497	BK282873	Freehold	22		Ewing Way		Berkshire	RG14 7UF	House	3	GN Social Rent	MV-T	£86,174	£225,960
60498	BK282873	Freehold	23		Ewing Way		Berkshire	RG14 7UF	House	2	GN Social Rent	MV-T	£78,166	£202,699
60499	BK282873	Freehold	24		Ewing Way		Berkshire	RG14 7UF	House	3	GN Social Rent	MV-T	£86,174	£225,960
60500	BK282873	Freehold	25		Ewing Way		Berkshire	RG14 7UF	House	2	GN Social Rent	MV-T	£77,771	£202,699
60501	BK282873	Freehold	27		Ewing Way		Berkshire	RG14 7UF	House	2	GN Social Rent	MV-T	£78,161	£202,699
60502	BK282873	Freehold	28		Ewing Way		Berkshire	RG14 7UF	House	3	GN Social Rent	MV-T	£86,174	£225,960
60504	BK282873	Freehold	30		Ewing Way		Berkshire	RG14 7UF	House	3	GN Social Rent	MV-T	£86,174	£225,960
60505	BK282873	Freehold	31		Ewing Way		Berkshire	RG14 7UF	House	2	GN Social Rent	MV-T	£78,166	£202,699
60506	BK282873	Freehold	34		Ewing Way		Berkshire	RG14 7UF	House	4	GN Social Rent	MV-T	£98,716	£289,095
60507	BK282873	Freehold	35		Ewing Way		Berkshire	RG14 7UF	House	2	GN Social Rent	MV-T	£78,166	£202,699
60509	BK282873	Freehold	41		Ewing Way		Berkshire	RG14 7UF	House	3	GN Social Rent	MV-T	£86,174	£225,960
60510	BK282873	Freehold	43		Ewing Way		Berkshire	RG14 7UF	House	3	GN Social Rent	MV-T	£86,174	£225,960
60554	BK282873	Freehold	1		Hamilton Court		Berkshire	RG14 7UH	House	2	GN Social Rent	MV-T	£78,166	£202,699
60555	BK282873	Freehold	2		Hamilton Court		Berkshire	RG14 7UH	House	3	GN Social Rent	MV-T	£86,174	£225,960
60556	BK282873	Freehold	4		Hamilton Court		Berkshire	RG14 7UH	House	3	GN Social Rent	MV-T	£86,180	£225,960
60557	BK282873	Freehold	5		Hamilton Court		Berkshire	RG14 7UH	House	2	GN Social Rent	MV-T	£78,161	£202,699
60558	BK282873	Freehold	7		Hamilton Court		Berkshire	RG14 7UH	House	2	GN Social Rent	MV-T	£75,229	£202,699
60559	BK282873	Freehold	9		Hamilton Court		Berkshire	RG14 7UH	House	3	GN Social Rent	MV-T	£84,833	£225,960
60560	BK282873	Freehold	11		Hamilton Court		Berkshire	RG14 7UH	House	3	GN Social Rent	MV-T	£86,174	£225,960
60561	BK282873	Freehold	12		Hamilton Court		Berkshire	RG14 7UH	House	3	GN Social Rent	MV-T	£86,174	£225,960
60562	BK282873	Freehold	13		Hamilton Court		Berkshire	RG14 7UH	House	2	GN Social Rent	MV-T	£82,224	£202,699
60563	BK282873	Freehold	14		Hamilton Court		Berkshire	RG14 7UH	House	3	GN Social Rent	MV-T	£86,180	£225,960
60564	BK282873	Freehold	16		Hamilton Court		Berkshire	RG14 7UH	House	2	GN Social Rent	MV-T	£78,166	£202,699
60566	BK282873	Freehold	18		Hamilton Court		Berkshire	RG14 7UH	House	2	GN Social Rent	MV-T	£78,161	£202,699
60567	BK282873	Freehold	25		Hamilton Court		Berkshire	RG14 7UH	House	3	GN Social Rent	MV-T	£84,058	£225,960
60568	BK282873	Freehold	27		Hamilton Court		Berkshire	RG14 7UH	House	3	GN Social Rent	MV-T	£86,180	£225,960
60569	BK282873	Freehold	29		Hamilton Court		Berkshire	RG14 7UH	House	3	GN Social Rent	MV-T	£86,174	£225,960
60570	BK282873	Freehold	31		Hamilton Court		Berkshire	RG14 7UH	House	2	GN Social Rent	MV-T	£77,786	£202,699
60571	BK282873	Freehold	33		Hamilton Court		Berkshire	RG14 7UH	House	2	GN Social Rent	MV-T	£78,166	£202,699
60572	BK282873	Freehold	35		Hamilton Court		Berkshire	RG14 7UH	House	2	GN Social Rent	MV-T	£78,173	£202,699
60573	BK282873	Freehold	37		Hamilton Court		Berkshire	RG14 7UH	Bungalow	2	GN Social Rent	MV-T	£78,167	£199,376
60574	BK282873	Freehold	39		Hamilton Court		Berkshire	RG14 7UH	House	2	GN Social Rent	MV-T	£78,173	£202,699
60575	BK282873	Freehold	45		Hamilton Court		Berkshire	RG14 7UH	House	3	GN Social Rent	MV-T	£86,174	£225,960
60576	BK282873	Freehold	47		Hamilton Court		Berkshire	RG14 7UH	House	3	GN Social Rent	MV-T	£85,778	£225,960
60577	BK282873	Freehold	49		Hamilton Court		Berkshire	RG14 7UH	House	3	GN Social Rent	MV-T	£86,174	£225,960
60578	BK282873	Freehold	51		Hamilton Court		Berkshire	RG14 7UH	House	2	GN Social Rent	MV-T	£75,244	£202,699
60579	BK282873	Freehold	53		Hamilton Court		Berkshire	RG14 7UH	House	2	GN Social Rent	MV-T	£78,173	£202,699
60580	BK282873	Freehold	57		Hamilton Court		Berkshire	RG14 7UH	House	2	GN Social Rent	MV-T	£77,771	£202,699
60581	BK282873	Freehold	59		Hamilton Court		Berkshire	RG14 7UH	House	3	GN Social Rent	MV-T	£86,174	£225,960
60582	BK282873	Freehold	61		Hamilton Court		Berkshire	RG14 7UH	House	3	GN Social Rent	MV-T	£85,778	£225,960
60584	BK282873	Freehold	65		Hamilton Court		Berkshire	RG14 7UH	House	3	GN Social Rent	MV-T	£86,174	£225,960
60627	BK282873	Freehold	40		The Nightingales	Greenham	Berkshire	RG14 7UJ	House	3	GN Social Rent	MV-T	£82,786	£225,960
60630	BK282873	Freehold	49		The Nightingales	Greenham	Berkshire	RG14 7UJ	House	3	GN Social Rent	MV-T	£86,174	£225,960

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
60631	BK282873	Freehold	50		The Nightingales	Greenham	Berkshire	RG14 7UJ	House	3	GN Social Rent	MV-T	£86,174	£225,960
60632	BK282873	Freehold	51		The Nightingales	Greenham	Berkshire	RG14 7UJ	House	3	GN Social Rent	MV-T	£86,174	£225,960
60634	BK282873	Freehold	53		The Nightingales	Greenham	Berkshire	RG14 7UJ	House	3	GN Social Rent	MV-T	£86,180	£225,960
60635	BK282873	Freehold	54		The Nightingales	Greenham	Berkshire	RG14 7UJ	House	3	GN Social Rent	MV-T	£86,180	£225,960
60636	BK282873	Freehold	57		The Nightingales	Greenham	Berkshire	RG14 7UJ	House	3	GN Social Rent	MV-T	£86,174	£225,960
60638	BK282873	Freehold	59		The Nightingales	Greenham	Berkshire	RG14 7UJ	House	2	GN Social Rent	MV-T	£78,166	£202,699
60639	BK282873	Freehold	60		The Nightingales	Greenham	Berkshire	RG14 7UJ	House	3	GN Social Rent	MV-T	£86,174	£225,960
60640	BK282873	Freehold	63		The Nightingales	Greenham	Berkshire	RG14 7UJ	House	2	GN Social Rent	MV-T	£78,166	£202,699
60641	BK282873	Freehold	64		The Nightingales	Greenham	Berkshire	RG14 7UJ	House	3	GN Social Rent	MV-T	£86,174	£225,960
60643	BK282873	Freehold	67		The Nightingales	Greenham	Berkshire	RG14 7UJ	House	3	GN Social Rent	MV-T	£86,174	£225,960
60645	BK282873	Freehold	73		The Nightingales	Greenham	Berkshire	RG14 7UJ	House	2	GN Social Rent	MV-T	£78,166	£202,699
60646	BK282873	Freehold	75		The Nightingales	Greenham	Berkshire	RG14 7UJ	House	2	GN Social Rent	MV-T	£78,161	£202,699
60647	BK282873	Freehold	78		The Nightingales	Greenham	Berkshire	RG14 7UJ	House	3	GN Social Rent	MV-T	£86,174	£225,960
60648	BK282873	Freehold	80		The Nightingales	Greenham	Berkshire	RG14 7UJ	House	3	GN Social Rent	MV-T	£86,174	£225,960
60649	BK282873	Freehold	82		The Nightingales	Greenham	Berkshire	RG14 7UJ	House	2	GN Social Rent	MV-T	£77,771	£202,699
60650	BK282873	Freehold	84		The Nightingales	Greenham	Berkshire	RG14 7UJ	House	2	GN Social Rent	MV-T	£78,173	£202,699
60625	BK282873	Freehold	37		The Nightingales	Greenham	Berkshire	RG14 7UN	Bungalow	2	GN Social Rent	MV-T	£78,161	£199,376
60626	BK282873	Freehold	39		The Nightingales	Greenham	Berkshire	RG14 7UN	Bungalow	2	GN Social Rent	MV-T	£78,166	£199,376
60628	BK282873	Freehold	43		The Nightingales	Greenham	Berkshire	RG14 7UN	House	2	GN Social Rent	MV-T	£78,161	£202,699
60458	BK282873	Freehold	55		Dickens Walk		Berkshire	RG14 7UQ	House	2	GN Social Rent	MV-T	£78,166	£202,699
60459	BK282873	Freehold	59		Dickens Walk		Berkshire	RG14 7UQ	House	2	GN Social Rent	MV-T	£78,173	£202,699
60460	BK282873	Freehold	61		Dickens Walk		Berkshire	RG14 7UQ	House	2	GN Social Rent	MV-T	£76,501	£202,699
60461	BK282873	Freehold	63		Dickens Walk		Berkshire	RG14 7UQ	House	2	GN Social Rent	MV-T	£78,166	£202,699
60462	BK282873	Freehold	65		Dickens Walk		Berkshire	RG14 7UQ	House	2	GN Social Rent	MV-T	£78,173	£202,699
60463	BK282873	Freehold	67		Dickens Walk		Berkshire	RG14 7UQ	House	2	GN Social Rent	MV-T	£78,166	£202,699
60464	BK282873	Freehold	69		Dickens Walk		Berkshire	RG14 7UQ	House	2	GN Social Rent	MV-T	£78,173	£202,699
60465	BK282873	Freehold	71		Dickens Walk		Berkshire	RG14 7UQ	House	2	GN Social Rent	MV-T	£78,166	£202,699
60466	BK282873	Freehold	73		Dickens Walk		Berkshire	RG14 7UQ	House	2	GN Social Rent	MV-T	£80,737	£202,699
60467	BK282873	Freehold	77		Dickens Walk		Berkshire	RG14 7UQ	House	3	GN Social Rent	MV-T	£85,772	£225,960
60468	BK282873	Freehold	81		Dickens Walk		Berkshire	RG14 7UQ	House	3	GN Social Rent	MV-T	£86,174	£225,960
60469	BK282873	Freehold	83		Dickens Walk		Berkshire	RG14 7UQ	House	3	GN Social Rent	MV-T	£86,174	£225,960
60470	BK282873	Freehold	85		Dickens Walk		Berkshire	RG14 7UQ	House	3	GN Social Rent	MV-T	£86,174	£225,960
60471	BK282873	Freehold	87		Dickens Walk		Berkshire	RG14 7UQ	House	3	GN Social Rent	MV-T	£86,174	£225,960
60472	BK282873	Freehold	89		Dickens Walk		Berkshire	RG14 7UQ	House	2	GN Social Rent	MV-T	£80,738	£202,699
86704	HP498375	Freehold	3		Cordale Road		Hampshire	RG21 3LU	House	3	GN Social Rent	MV-T	£89,313	£215,991
86705	HP498375	Freehold	7		Cordale Road		Hampshire	RG21 3LU	House	3	GN Social Rent	MV-T	£92,733	£215,991
86706	HP498375	Freehold	12		Cordale Road		Hampshire	RG21 3LU	House	3	GN Social Rent	MV-T	£89,313	£215,991
90801	HP498369	Freehold	10		Sibelius Close	Brighton Hill	Hampshire	RG22 4HU	House	3	GN Social Rent	MV-T	£92,316	£186,084
90802	HP498369	Freehold	11		Sibelius Close	Brighton Hill	Hampshire	RG22 4HU	House	3	GN Social Rent	MV-T	£90,343	£186,084
90803	HP498369	Freehold	14		Sibelius Close	Brighton Hill	Hampshire	RG22 4HU	Bungalow	2	GN Social Rent	MV-T	£84,425	£179,439
90804	HP498369	Freehold	15		Sibelius Close	Brighton Hill	Hampshire	RG22 4HU	House	2	GN Social Rent	MV-T	£85,414	£152,855
90805	HP498369	Freehold	22		Sibelius Close	Brighton Hill	Hampshire	RG22 4HU	House	2	GN Social Rent	MV-T	£85,414	£152,855
90808	HP498369	Freehold	28		Sibelius Close	Brighton Hill	Hampshire	RG22 4HU	House	3	GN Social Rent	MV-T	£92,316	£186,084
90809	HP498369	Freehold	30		Sibelius Close	Brighton Hill	Hampshire	RG22 4HU	House	3	GN Social Rent	MV-T	£92,316	£186,084
90810	HP498369	Freehold	31		Sibelius Close	Brighton Hill	Hampshire	RG22 4HU	House	3	GN Social Rent	MV-T	£92,316	£186,084
90811	HP498369	Freehold	32		Sibelius Close	Brighton Hill	Hampshire	RG22 4HU	Bungalow	2	GN Social Rent	MV-T	£86,285	£179,439
90812	HP498369	Freehold	33		Sibelius Close	Brighton Hill	Hampshire	RG22 4HU	House	2	GN Social Rent	MV-T	£85,414	£152,855
90813	HP498369	Freehold	38		Sibelius Close	Brighton Hill	Hampshire	RG22 4HU	House	3	GN Social Rent	MV-T	£92,331	£186,084
90814	HP498369	Freehold	47		Sibelius Close	Brighton Hill	Hampshire	RG22 4HU	House	3	GN Social Rent	MV-T	£92,316	£186,084
90816	HP498369	Freehold	55		Sibelius Close	Brighton Hill	Hampshire	RG22 4HX	House	3	GN Social Rent	MV-T	£92,316	£186,084
90817	HP498369	Freehold	65		Sibelius Close	Brighton Hill	Hampshire	RG22 4HX	House	2	GN Social Rent	MV-T	£85,414	£152,855
90818	HP498369	Freehold	66		Sibelius Close	Brighton Hill	Hampshire	RG22 4HX	House	3	GN Social Rent	MV-T	£93,804	£186,084
90819	HP498369	Freehold	77		Sibelius Close	Brighton Hill	Hampshire	RG22 4HX	House	2	GN Social Rent	MV-T	£85,414	£152,855
90820	HP498369	Freehold	78		Sibelius Close	Brighton Hill	Hampshire	RG22 4HX	Bungalow	2	GN Social Rent	MV-T	£86,285	£179,439
90821	HP498369	Freehold	83		Sibelius Close	Brighton Hill	Hampshire	RG22 4HX	House	2	GN Social Rent	MV-T	£88,696	£152,855
90823	HP498369	Freehold	86		Sibelius Close	Brighton Hill	Hampshire	RG22 4HX	House	3	GN Social Rent	MV-T	£92,316	£186,084
90824	HP498369	Freehold	100		Sibelius Close	Brighton Hill	Hampshire	RG22 4HX	Bungalow	2	GN Social Rent	MV-T	£84,412	£179,439
88266	HP498369	Freehold	1		Holst Close	Brighton Hill	Hampshire	RG22 4JA	House	3	GN Social Rent	MV-T	£91,951	£186,084
88267	HP498369	Freehold	8		Holst Close	Brighton Hill	Hampshire	RG22 4JA	House	2	GN Affordable Rent	MV-T	£160,563	£163,015
88268	HP498369	Freehold	9		Holst Close	Brighton Hill	Hampshire	RG22 4JA	Bungalow	2	GN Social Rent	MV-T	£86,285	£179,439
88270	HP498369	Freehold	11		Holst Close	Brighton Hill	Hampshire	RG22 4JA	House	3	GN Social Rent	MV-T	£92,316	£186,084
88271	HP498369	Freehold	16		Holst Close	Brighton Hill	Hampshire	RG22 4JA	House	3	GN Social Rent	MV-T	£91,876	£186,084
88272	HP498369	Freehold	17		Holst Close	Brighton Hill	Hampshire	RG22 4JA	House	3	GN Social Rent	MV-T	£90,028	£186,084
88273	HP498369	Freehold	20		Holst Close	Brighton Hill	Hampshire	RG22 4JA	House	2	GN Social Rent	MV-T	£85,414	£152,855
88274	HP498369	Freehold	26		Holst Close	Brighton Hill	Hampshire	RG22 4JA	House	3	GN Social Rent	MV-T	£92,316	£186,084
88275	HP498369	Freehold	29		Holst Close	Brighton Hill	Hampshire	RG22 4JA	Bungalow	2	GN Social Rent	MV-T	£84,412	£179,439
88276	HP498369	Freehold	31		Holst Close	Brighton Hill	Hampshire	RG22 4JA	House	3	GN Social Rent	MV-T	£92,316	£186,084
88278	HP498369	Freehold	39		Holst Close	Brighton Hill	Hampshire	RG22 4JA	House	2	GN Affordable Rent	MV-T	£148,034	£163,015
88279	HP498369	Freehold	40		Holst Close	Brighton Hill	Hampshire	RG22 4JA	Bungalow	2	GN Social Rent	MV-T	£86,285	£179,439
88280	HP498369	Freehold	41		Holst Close	Brighton Hill	Hampshire	RG22 4JA	House	3	GN Social Rent	MV-T	£92,316	£186,084
88281	HP498369	Freehold	44		Holst Close	Brighton Hill	Hampshire	RG22 4JA	House	2	GN Affordable Rent	MV-T	£149,524	£163,015
88283	HP498369	Freehold	46		Holst Close	Brighton Hill	Hampshire	RG22 4JA	House	3	GN Social Rent	MV-T	£92,316	£186,084
90436	HP498364	Freehold	4		Rossini Close	Brighton Hill	Hampshire	RG22 4JB	House	2	GN Social Rent	MV-T	£85,423	£152,855
90437	HP498364	Freehold	11		Rossini Close	Brighton Hill	Hampshire	RG22 4JB	House	3	GN Social Rent	MV-T	£92,316	£186,084

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
88107	HP498367	Freehold	88		Haydn Road	Brighton Hill	Hampshire	RG22 4JQ	Bungalow	1	GN Social Rent	MV-T	£71,199	£132,917
88108	HP498367	Freehold	89		Haydn Road	Brighton Hill	Hampshire	RG22 4JQ	Bungalow	1	GN Social Rent	MV-T	£70,845	£132,917
88109	HP498367	Freehold	93		Haydn Road	Brighton Hill	Hampshire	RG22 4JQ	House	2	GN Social Rent	MV-T	£85,414	£152,855
88110	HP498367	Freehold	95		Haydn Road	Brighton Hill	Hampshire	RG22 4JQ	Bungalow	1	GN Social Rent	MV-T	£70,845	£132,917
88111	HP498367	Freehold	96		Haydn Road	Brighton Hill	Hampshire	RG22 4JQ	Bungalow	1	GN Social Rent	MV-T	£73,924	£132,917
88112	HP498367	Freehold	97		Haydn Road	Brighton Hill	Hampshire	RG22 4JQ	Bungalow	1	GN Social Rent	MV-T	£71,199	£132,917
88113	HP498367	Freehold	98		Haydn Road	Brighton Hill	Hampshire	RG22 4JQ	Bungalow	1	GN Social Rent	MV-T	£71,203	£132,917
88114	HP498367	Freehold	99		Haydn Road	Brighton Hill	Hampshire	RG22 4JQ	Bungalow	1	GN Social Rent	MV-T	£71,203	£132,917
88115	HP498367	Freehold	100		Haydn Road	Brighton Hill	Hampshire	RG22 4JQ	Bungalow	1	GN Social Rent	MV-T	£71,199	£132,917
88116	HP498367	Freehold	101		Haydn Road	Brighton Hill	Hampshire	RG22 4JQ	Bungalow	1	GN Social Rent	MV-T	£71,199	£132,917
88117	HP498367	Freehold	102		Haydn Road	Brighton Hill	Hampshire	RG22 4JQ	Bungalow	1	GN Social Rent	MV-T	£71,203	£132,917
88118	HP498367	Freehold	103		Haydn Road	Brighton Hill	Hampshire	RG22 4JQ	Bungalow	1	GN Social Rent	MV-T	£71,197	£132,917
88119	HP498367	Freehold	104		Haydn Road	Brighton Hill	Hampshire	RG22 4JQ	Bungalow	1	GN Social Rent	MV-T	£71,203	£132,917
88120	HP498367	Freehold	105		Haydn Road	Brighton Hill	Hampshire	RG22 4JQ	Bungalow	1	GN Social Rent	MV-T	£71,203	£132,917
86476	HP498367	Freehold	72		Chopin Road	Brighton Hill	Hampshire	RG22 4JW	House	3	GN Social Rent	MV-T	£92,316	£186,084
86477	HP498367	Freehold	75		Chopin Road	Brighton Hill	Hampshire	RG22 4JW	House	3	GN Social Rent	MV-T	£92,316	£186,084
86478	HP498367	Freehold	76		Chopin Road	Brighton Hill	Hampshire	RG22 4JW	Bungalow	2	GN Social Rent	MV-T	£86,285	£179,439
91957	HP498456	Freehold	21		Tennyson Way	South Ham	Hampshire	RG22 6BE	House	3	GN Social Rent	MV-T	£90,343	£199,376
91959	HP498456	Freehold	23		Tennyson Way	South Ham	Hampshire	RG22 6BE	House	2	GN Social Rent	MV-T	£85,423	£159,501
91961	HP498456	Freehold	Flat 25		Tennyson Way	South Ham	Hampshire	RG22 6BE	Flat	2	GN Social Rent	MV-T	£70,444	£109,657
91962	HP498456	Freehold	Flat 27		Tennyson Way	South Ham	Hampshire	RG22 6BE	Flat	1	GN Social Rent	MV-T	£59,771	£93,042
91963	HP498456	Freehold	Flat 29		Tennyson Way	South Ham	Hampshire	RG22 6BE	Flat	1	GN Social Rent	MV-T	£59,771	£93,042
91964	HP498456	Freehold	Flat 31		Tennyson Way	South Ham	Hampshire	RG22 6BE	Flat	1	GN Social Rent	MV-T	£59,771	£93,042
91965	HP498456	Freehold	Flat 33		Tennyson Way	South Ham	Hampshire	RG22 6BE	Flat	2	GN Social Rent	MV-T	£70,444	£109,657
91966	HP498456	Freehold	35		Tennyson Way	South Ham	Hampshire	RG22 6BE	House	2	GN Social Rent	MV-T	£85,414	£159,501
91967	HP498456	Freehold	37		Tennyson Way	South Ham	Hampshire	RG22 6BE	Bungalow	2	GN Social Rent	MV-T	£86,285	£199,376
91968	HP498456	Freehold	39		Tennyson Way	South Ham	Hampshire	RG22 6BE	Bungalow	2	GN Social Rent	MV-T	£86,280	£199,376
91970	HP498456	Freehold	41		Tennyson Way	South Ham	Hampshire	RG22 6BE	House	2	GN Social Rent	MV-T	£85,414	£159,501
91971	HP498456	Freehold	43		Tennyson Way	South Ham	Hampshire	RG22 6BE	House	3	GN Social Rent	MV-T	£92,316	£199,376
91972	HP498456	Freehold	45		Tennyson Way	South Ham	Hampshire	RG22 6BE	House	3	GN Social Rent	MV-T	£92,316	£199,376
91973	HP498456	Freehold	47		Tennyson Way	South Ham	Hampshire	RG22 6BE	House	1	GN Social Rent	MV-T	£73,359	£132,917
91975	HP498456	Freehold	Flat 25A		Tennyson Way	South Ham	Hampshire	RG22 6BE	Flat	2	GN Social Rent	MV-T	£70,444	£109,657
91976	HP498456	Freehold	Flat 27A		Tennyson Way	South Ham	Hampshire	RG22 6BE	Flat	1	GN Social Rent	MV-T	£59,771	£93,042
91977	HP498456	Freehold	Flat 29A		Tennyson Way	South Ham	Hampshire	RG22 6BE	Flat	1	GN Social Rent	MV-T	£59,771	£93,042
91978	HP498456	Freehold	Flat 31A		Tennyson Way	South Ham	Hampshire	RG22 6BE	Flat	1	GN Social Rent	MV-T	£59,771	£93,042
91979	HP498456	Freehold	Flat 33A		Tennyson Way	South Ham	Hampshire	RG22 6BE	Flat	2	GN Social Rent	MV-T	£70,444	£109,657
91980	HP498456	Freehold	35A		Tennyson Way	South Ham	Hampshire	RG22 6BE	House	3	GN Social Rent	MV-T	£92,316	£199,376
91981	HP498456	Freehold	41A		Tennyson Way	South Ham	Hampshire	RG22 6BE	House	3	GN Social Rent	MV-T	£92,316	£199,376
91982	HP498456	Freehold	43A		Tennyson Way	South Ham	Hampshire	RG22 6BE	House	3	GN Social Rent	MV-T	£92,316	£199,376
91983	HP498456	Freehold	47A		Tennyson Way	South Ham	Hampshire	RG22 6BE	House	1	GN Social Rent	MV-T	£73,359	£132,917
88183	HP498456	Freehold	23		Hill View Road	South Ham	Hampshire	RG22 6BG	House	3	GN Social Rent	MV-T	£92,316	£199,376
88185	HP498456	Freehold	25		Hill View Road	South Ham	Hampshire	RG22 6BG	House	2	GN Social Rent	MV-T	£85,423	£159,501
88187	HP498456	Freehold	27		Hill View Road	South Ham	Hampshire	RG22 6BG	House	3	GN Social Rent	MV-T	£92,316	£199,376
91744	HP498456	Freehold	56		St Patricks Road	South Ham	Hampshire	RG22 6DL	House	4	Temporary Accommodation	MV-T	£171,335	£263,916
91745	HP498456	Freehold	60		St Patricks Road	South Ham	Hampshire	RG22 6DL	House	3	Temporary Accommodation	MV-T	£167,782	£232,867
91746	HP498456	Freehold	62		St Patricks Road	South Ham	Hampshire	RG22 6DL	House	3	Temporary Accommodation	MV-T	£167,782	£232,867
91748	HP498456	Freehold	66		St Patricks Road	South Ham	Hampshire	RG22 6DL	House	3	Temporary Accommodation	MV-T	£167,782	£232,867
91749	HP498456	Freehold	72		St Patricks Road	South Ham	Hampshire	RG22 6DL	House	4	Temporary Accommodation	MV-T	£167,782	£263,916
91750	HP498456	Freehold	80		St Patricks Road	South Ham	Hampshire	RG22 6DL	House	3	Temporary Accommodation	MV-T	£167,782	£232,867
91738	HP498456	Freehold	34		St Patricks Road	South Ham	Hampshire	RG22 6DW	House	3	GN Social Rent	MV-T	£92,427	£199,376
91739	HP498456	Freehold	38		St Patricks Road	South Ham	Hampshire	RG22 6DW	House	3	Temporary Accommodation	MV-T	£126,184	£232,867
91740	HP498456	Freehold	40		St Patricks Road	South Ham	Hampshire	RG22 6DW	House	4	Temporary Accommodation	MV-T	£182,217	£263,916
91741	HP498456	Freehold	42		St Patricks Road	South Ham	Hampshire	RG22 6DW	House	3	GN Social Rent	MV-T	£92,316	£199,376
85408	HP498456	Freehold	18		Baird Avenue	South Ham	Hampshire	RG22 6ED	House	3	GN Social Rent	MV-T	£90,343	£199,376
85409	HP498456	Freehold	20		Baird Avenue	South Ham	Hampshire	RG22 6ED	House	3	GN Social Rent	MV-T	£92,316	£199,376
85410	HP498456	Freehold	26		Baird Avenue	South Ham	Hampshire	RG22 6ED	House	3	GN Social Rent	MV-T	£92,316	£199,376
85412	HP498456	Freehold	34		Baird Avenue	South Ham	Hampshire	RG22 6ED	House	3	GN Social Rent	MV-T	£92,316	£199,376
85413	HP498456	Freehold	38		Baird Avenue	South Ham	Hampshire	RG22 6ED	House	4	GN Social Rent	MV-T	£104,754	£225,960
22256	DT220608	Freehold	2		Wincombe Lane		Dorset	SP7 8PN	House	3	GN Social Rent	MV-T	£90,592	£199,376
22258	DT220608	Freehold	14		Wincombe Lane		Dorset	SP7 8PN	House	3	GN Social Rent	MV-T	£90,592	£199,376
23470	DT220608	Freehold	1A		Ten Acres		Dorset	SP7 8PP	Bungalow	2	GN Social Rent	MV-T	£81,911	£152,855
23471	DT220608	Freehold	2		Ten Acres		Dorset	SP7 8PP	House	3	GN Social Rent	MV-T	£88,636	£199,376
23472	DT220608	Freehold	2A		Ten Acres		Dorset	SP7 8PP	Bungalow	2	GN Social Rent	MV-T	£81,909	£152,855
23473	DT220608	Freehold	5		Ten Acres		Dorset	SP7 8PP	House	4	GN Social Rent	MV-T	£90,592	£249,220
23474	DT220608	Freehold	7		Ten Acres		Dorset	SP7 8PP	House	3	GN Social Rent	MV-T	£90,592	£199,376
23477	DT220608	Freehold	14A		Ten Acres		Dorset	SP7 8PP	Bungalow	2	GN Social Rent	MV-T	£81,911	£152,855
23478	DT220608	Freehold	15		Ten Acres		Dorset	SP7 8PP	House	3	GN Social Rent	MV-T	£90,592	£199,376
23479	DT220608	Freehold	16		Ten Acres		Dorset	SP7 8PP	House	3	GN Social Rent	MV-T	£91,006	£199,376
23480	DT220608	Freehold	17		Ten Acres		Dorset	SP7 8PP	House	3	GN Social Rent	MV-T	£90,518	£199,376
23482	DT220608	Freehold	18		Ten Acres		Dorset	SP7 8PP	House	3	GN Social Rent	MV-T	£90,591	£199,376
23483	DT220608	Freehold	19A		Ten Acres		Dorset	SP7 8PP	Bungalow	2	GN Social Rent	MV-T	£80,990	£152,855
23484	DT220608	Freehold	20		Ten Acres		Dorset	SP7 8PP	House	2	GN Social Rent	MV-T	£81,911	£152,855
23485	DT220608	Freehold	22		Ten Acres		Dorset	SP7 8PP	House	2	GN Social Rent	MV-T	£82,752	£152,855
23486	DT220608	Freehold	23		Ten Acres		Dorset	SP7 8PP	House	2	GN Social Rent	MV-T	£82,766	£152,855

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
23487	DT220608	Freehold	24		Ten Acres		Dorset	SP7 8PP	House	2	GN Social Rent	MV-T	£82,763	£152,855
23488	DT220608	Freehold	25		Ten Acres		Dorset	SP7 8PP	House	2	GN Social Rent	MV-T	£81,911	£152,855
23489	DT220608	Freehold	26		Ten Acres		Dorset	SP7 8PP	House	2	GN Social Rent	MV-T	£78,977	£152,855
23205	DT220608	Freehold	4		Nettlecombe		Dorset	SP7 8PR	House	3	GN Social Rent	MV-T	£91,018	£199,376
23206	DT220608	Freehold	5		Nettlecombe		Dorset	SP7 8PR	House	3	GN Social Rent	MV-T	£91,454	£199,376
23209	DT220608	Freehold	18		Nettlecombe		Dorset	SP7 8PR	House	3	GN Social Rent	MV-T	£88,491	£199,376
23210	DT220608	Freehold	19		Nettlecombe		Dorset	SP7 8PR	House	3	GN Social Rent	MV-T	£91,451	£199,376
23212	DT220608	Freehold	22		Nettlecombe		Dorset	SP7 8PR	House	3	GN Social Rent	MV-T	£90,592	£199,376
23214	DT220608	Freehold	25		Nettlecombe		Dorset	SP7 8PR	House	3	GN Social Rent	MV-T	£91,451	£199,376
23215	DT220608	Freehold	26A		Nettlecombe		Dorset	SP7 8PR	Bungalow	2	GN Social Rent	MV-T	£81,911	£152,855
23218	DT220608	Freehold	36		Nettlecombe		Dorset	SP7 8PR	House	3	GN Social Rent	MV-T	£91,454	£199,376
23221	DT220608	Freehold	46		Nettlecombe		Dorset	SP7 8PR	House	3	GN Social Rent	MV-T	£90,592	£199,376
23223	DT220608	Freehold	51		Nettlecombe		Dorset	SP7 8PR	Bungalow	1	GN Affordable Rent	MV-T	£126,158	£127,577
23224	DT220608	Freehold	52		Nettlecombe		Dorset	SP7 8PR	Bungalow	1	Supported self-contained	MV-T	£57,019	£125,057
23225	DT220608	Freehold	32A		Nettlecombe		Dorset	SP7 8PR	House	3	GN Social Rent	MV-T	£90,592	£199,376
23226	DT220608	Freehold	32B		Nettlecombe		Dorset	SP7 8PR	House	3	GN Social Rent	MV-T	£83,140	£199,376
23491	DT220608	Freehold	28		Ten Acres		Dorset	SP7 8PW	House	2	GN Social Rent	MV-T	£81,911	£152,855
23494	DT220608	Freehold	31		Ten Acres		Dorset	SP7 8PW	House	2	GN Social Rent	MV-T	£78,977	£152,855
23499	DT220608	Freehold	39		Ten Acres		Dorset	SP7 8PW	House	2	GN Social Rent	MV-T	£78,977	£152,855
23500	DT220608	Freehold	40		Ten Acres		Dorset	SP7 8PW	House	2	GN Social Rent	MV-T	£82,766	£152,855
23501	DT220608	Freehold	41		Ten Acres		Dorset	SP7 8PW	House	2	GN Social Rent	MV-T	£82,763	£152,855
23502	DT220608	Freehold	42		Ten Acres		Dorset	SP7 8PW	House	2	GN Social Rent	MV-T	£82,763	£152,855
23503	DT220608	Freehold	43		Ten Acres		Dorset	SP7 8PW	House	2	GN Social Rent	MV-T	£82,763	£152,855
23504	DT220608	Freehold	44		Ten Acres		Dorset	SP7 8PW	House	2	GN Social Rent	MV-T	£82,763	£152,855
23505	DT220608	Freehold	45		Ten Acres		Dorset	SP7 8PW	House	4	GN Social Rent	MV-T	£91,784	£249,220
23506	DT220608	Freehold	46		Ten Acres		Dorset	SP7 8PW	House	4	GN Social Rent	MV-T	£91,784	£249,220
23509	DT220608	Freehold	51		Ten Acres		Dorset	SP7 8PW	House	4	GN Social Rent	MV-T	£92,210	£249,220
23510	DT220608	Freehold	52		Ten Acres		Dorset	SP7 8PW	House	4	GN Social Rent	MV-T	£91,762	£249,220
23511	DT220608	Freehold	53		Ten Acres		Dorset	SP7 8PW	House	3	GN Social Rent	MV-T	£91,451	£199,376
23512	DT220608	Freehold	54		Ten Acres		Dorset	SP7 8PW	House	3	GN Social Rent	MV-T	£91,451	£199,376
23513	DT220608	Freehold	56		Ten Acres		Dorset	SP7 8PW	House	3	GN Social Rent	MV-T	£90,592	£199,376
23514	DT220608	Freehold	57		Ten Acres		Dorset	SP7 8PW	House	3	GN Social Rent	MV-T	£90,592	£199,376
23515	DT220608	Freehold	58		Ten Acres		Dorset	SP7 8PW	House	3	GN Social Rent	MV-T	£91,018	£199,376
23516	DT220608	Freehold	61		Ten Acres		Dorset	SP7 8PW	House	3	GN Social Rent	MV-T	£90,591	£199,376
23518	DT220608	Freehold	65		Ten Acres		Dorset	SP7 8PW	House	3	GN Social Rent	MV-T	£91,006	£199,376
23519	DT220608	Freehold	66		Ten Acres		Dorset	SP7 8PW	House	3	GN Social Rent	MV-T	£90,592	£199,376
157027	WT440316	Freehold	Flat 1	54 Mackay Crescent			Wiltshire	SN25 2RA	Flat	1	GN Affordable Rent	MV-T	£112,446	£116,946
157028	WT440316	Freehold	Flat 2	54 Mackay Crescent			Wiltshire	SN25 2RA	Flat	1	GN Affordable Rent	MV-T	£115,645	£116,946
157029	WT440316	Freehold	Flat 3	54 Mackay Crescent			Wiltshire	SN25 2RA	Flat	1	GN Affordable Rent	MV-T	£112,446	£116,946
157030	WT440316	Freehold	Flat 4	54 Mackay Crescent			Wiltshire	SN25 2RA	Flat	1	GN Affordable Rent	MV-T	£112,446	£116,946
157031	WT440316	Freehold	Flat 5	54 Mackay Crescent			Wiltshire	SN25 2RA	Flat	1	GN Affordable Rent	MV-T	£115,645	£116,946
157032	WT440316	Freehold	Flat 6	54 Mackay Crescent			Wiltshire	SN25 2RA	Flat	1	GN Affordable Rent	MV-T	£115,645	£116,946
157033	WT440316	Freehold	Flat 7	54 Mackay Crescent			Wiltshire	SN25 2RA	Flat	1	GN Affordable Rent	MV-T	£112,446	£116,946
157034	WT440316	Freehold	Flat 8	54 Mackay Crescent			Wiltshire	SN25 2RA	Flat	1	GN Affordable Rent	MV-T	£112,446	£116,946
95932	WT426886	Freehold	26		Baillie Close		Wiltshire	SN25 2RE	House	3	GN Affordable Rent	MV-T	£151,528	£212,628
95925	WT426886	Freehold	16		Baillie Close		Wiltshire	SN25 2RE	House	3	GN Affordable Rent	MV-T	£151,528	£212,628
95924	WT426886	Freehold	15		Baillie Close		Wiltshire	SN25 2RE	House	2	GN Affordable Rent	MV-T	£127,289	£159,471
95923	WT426886	Freehold	14		Baillie Close		Wiltshire	SN25 2RE	House	3	GN Affordable Rent	MV-T	£171,740	£212,628
156358	WT438853	Freehold	5		Blackwell Close		Wiltshire	SN25 2RF	House	2	GN Affordable Rent	MV-T	£140,553	£159,471
156359	WT438853	Freehold	6		Blackwell Close		Wiltshire	SN25 2RF	House	2	GN Affordable Rent	MV-T	£140,553	£159,471
156360	WT438853	Freehold	7		Blackwell Close		Wiltshire	SN25 2RF	House	3	GN Affordable Rent	MV-T	£165,853	£212,628
156361	WT438853	Freehold	8		Blackwell Close		Wiltshire	SN25 2RF	House	2	GN Affordable Rent	MV-T	£140,553	£159,471
156362	WT438853	Freehold	9		Blackwell Close		Wiltshire	SN25 2RF	House	4	GN Affordable Rent	MV-T	£224,875	£240,979
99849	WT428878	Freehold	29		Augustus Close		Wiltshire	SN25 2RD	Flat	1	GN Affordable Rent	MV-T	£103,270	£116,946
99850	WT428878	Freehold	30		Augustus Close		Wiltshire	SN25 2RD	Flat	1	GN Affordable Rent	MV-T	£103,270	£116,946
99851	WT428878	Freehold	31		Augustus Close		Wiltshire	SN25 2RD	House	2	GN Affordable Rent	MV-T	£127,289	£159,471
99852	WT428878	Freehold	32		Augustus Close		Wiltshire	SN25 2RD	House	4	GN Affordable Rent	MV-T	£197,776	£240,979
99853	WT428878	Freehold	33		Augustus Close		Wiltshire	SN25 2RD	House	4	GN Affordable Rent	MV-T	£197,776	£240,979
99854	WT428878	Freehold	34		Augustus Close		Wiltshire	SN25 2RD	House	2	GN Affordable Rent	MV-T	£127,289	£159,471
99855	WT428878	Freehold	35		Augustus Close		Wiltshire	SN25 2RD	Flat	1	GN Affordable Rent	MV-T	£115,645	£116,946
99856	WT428878	Freehold	36		Augustus Close		Wiltshire	SN25 2RD	Flat	1	GN Affordable Rent	MV-T	£103,270	£116,946
155366	WT432237	Freehold	Flat 1	83 Greene Street			Wiltshire	SN25 2RT	Flat	1	GN Affordable Rent	MV-T	£107,428	£116,946
155367	WT432237	Freehold	Flat 2	83 Greene Street			Wiltshire	SN25 2RT	Flat	1	GN Affordable Rent	MV-T	£107,428	£116,946
155368	WT432237	Freehold	Flat 4	83 Greene Street			Wiltshire	SN25 2RT	Flat	1	GN Affordable Rent	MV-T	£115,645	£116,946
155369	WT432237	Freehold	Flat 5	83 Greene Street			Wiltshire	SN25 2RT	Flat	1	GN Affordable Rent	MV-T	£115,645	£116,946
155370	WT432237	Freehold	Flat 3	83 Greene Street			Wiltshire	SN25 2RT	Flat	1	GN Affordable Rent	MV-T	£107,428	£116,946
155371	WT432237	Freehold	Flat 7	83 Greene Street			Wiltshire	SN25 2RT	Flat	1	GN Affordable Rent	MV-T	£115,645	£116,946
155372	WT432237	Freehold	Flat 8	83 Greene Street			Wiltshire	SN25 2RT	Flat	1	GN Affordable Rent	MV-T	£107,428	£116,946
155373	WT432237	Freehold	Flat 6	83 Greene Street			Wiltshire	SN25 2RT	Flat	1	GN Affordable Rent	MV-T	£107,428	£116,946
99885	WT432238	Freehold	26		Gimson Crescent		Wiltshire	SN25 2RQ	House	3	GN Affordable Rent	MV-T	£157,291	£212,628
99884	WT432238	Freehold	25		Gimson Crescent		Wiltshire	SN25 2RQ	House	2	GN Affordable Rent	MV-T	£127,289	£159,471
99883	WT432238	Freehold	24		Gimson Crescent		Wiltshire	SN25 2RQ	House	2	GN Affordable Rent	MV-T	£127,289	£159,471
100076	WT432238	Freehold	23		Gimson Crescent		Wiltshire	SN25 2RQ	House	2	GN Affordable Rent	MV-T	£127,289	£159,471
100075	WT432238	Freehold	22		Gimson Crescent		Wiltshire	SN25 2RQ	House	2	GN Affordable Rent	MV-T	£127,289	£159,471

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
100074	WT432238	Freehold	21		Gimson Crescent		Wiltshire	SN25 2RQ	House	2	GN Affordable Rent	MV-T	£127,289	£159,471
100073	WT432238	Freehold	20		Gimson Crescent		Wiltshire	SN25 2RQ	House	2	GN Affordable Rent	MV-T	£127,289	£159,471
100072	WT432238	Freehold	19		Gimson Crescent		Wiltshire	SN25 2RQ	House	3	GN Affordable Rent	MV-T	£157,291	£212,628
157006	WT446400	Freehold	10		Stoneywell		Wiltshire	SN25 2RR	House	3	GN Affordable Rent	MV-T	£173,336	£212,628
157007	WT446400	Freehold	11		Stoneywell		Wiltshire	SN25 2RR	House	3	GN Affordable Rent	MV-T	£173,336	£212,628
157008	WT446400	Freehold	12		Stoneywell		Wiltshire	SN25 2RR	House	4	GN Affordable Rent	MV-T	£224,875	£240,979
157009	WT446400	Freehold	14		Stoneywell		Wiltshire	SN25 2RR	House	4	GN Affordable Rent	MV-T	£224,875	£240,979
156537	WT441658	Freehold	20		Stoneywell		Wiltshire	SN25 2RR	House	3	GN Affordable Rent	MV-T	£165,853	£212,628
156538	WT441658	Freehold	21		Stoneywell		Wiltshire	SN25 2RR	House	2	GN Affordable Rent	MV-T	£142,422	£159,471
156539	WT441658	Freehold	22		Stoneywell		Wiltshire	SN25 2RR	House	2	GN Affordable Rent	MV-T	£142,422	£159,471
155707	WT437390	Freehold	2		Jekyll Close		Wiltshire	SN25 2TZ	House	3	GN Affordable Rent	EUV-SH	£168,549	-
155708	WT437390	Freehold	3		Jekyll Close		Wiltshire	SN25 2TZ	House	2	GN Affordable Rent	EUV-SH	£139,376	-
155709	WT437390	Freehold	4		Jekyll Close		Wiltshire	SN25 2TZ	House	2	GN Affordable Rent	EUV-SH	£139,376	-
155710	WT437390	Freehold	5		Jekyll Close		Wiltshire	SN25 2TZ	House	3	GN Affordable Rent	EUV-SH	£168,549	-
96110	WT429908	Freehold	77		Greene Street		Wiltshire	SN25 2RL	House	3	GN Affordable Rent	EUV-SH	£160,743	-
96109	WT429908	Freehold	75		Greene Street		Wiltshire	SN25 2RL	House	2	GN Affordable Rent	EUV-SH	£125,014	-
96108	WT429908	Freehold	73		Greene Street		Wiltshire	SN25 2RL	House	3	GN Affordable Rent	EUV-SH	£148,819	-
99784	WT429908	Freehold	35		Greene Street		Wiltshire	SN25 2RL	House	3	GN Affordable Rent	EUV-SH	£156,039	-
99783	WT429908	Freehold	33		Greene Street		Wiltshire	SN25 2RL	House	2	GN Affordable Rent	EUV-SH	£126,272	-
99782	WT429908	Freehold	31		Greene Street		Wiltshire	SN25 2RL	House	3	GN Affordable Rent	EUV-SH	£156,039	-
96104	WT429908	Freehold	3		Heygate		Wiltshire	SN25 2SA	House	2	GN Affordable Rent	EUV-SH	£125,014	-
96105	WT429908	Freehold	4		Heygate		Wiltshire	SN25 2SA	House	2	GN Affordable Rent	EUV-SH	£125,014	-
96106	WT429908	Freehold	5		Heygate		Wiltshire	SN25 2SA	House	2	GN Affordable Rent	EUV-SH	£125,014	-
96107	WT429908	Freehold	6		Heygate		Wiltshire	SN25 2SA	House	2	GN Affordable Rent	EUV-SH	£125,014	-
156324	WT429908	Freehold	20		Pearson Road		Wiltshire	SN25 2RX	House	2	GN Affordable Rent	EUV-SH	£141,194	-
156325	WT429908	Freehold	21		Pearson Road		Wiltshire	SN25 2RX	House	2	GN Affordable Rent	EUV-SH	£141,194	-
156326	WT429908	Freehold	26		Pearson Road		Wiltshire	SN25 2RX	House	2	GN Affordable Rent	EUV-SH	£145,769	-
156327	WT429908	Freehold	27		Pearson Road		Wiltshire	SN25 2RX	House	2	GN Affordable Rent	EUV-SH	£141,194	-
156329	WT429908	Freehold	111		Eastlake		Wiltshire	SN25 2RY	House	3	GN Affordable Rent	EUV-SH	£168,549	-
156330	WT429908	Freehold	109		Eastlake		Wiltshire	SN25 2RY	House	3	GN Affordable Rent	EUV-SH	£168,549	-
157013	WT436730	Freehold	1		Cherwell		Wiltshire	SN25 2TJ	House	3	GN Affordable Rent	EUV-SH	£170,238	-
157014	WT436730	Freehold	2		Cherwell		Wiltshire	SN25 2TJ	House	2	GN Affordable Rent	EUV-SH	£140,798	-
157015	WT436730	Freehold	3		Cherwell		Wiltshire	SN25 2TJ	House	2	GN Affordable Rent	EUV-SH	£142,633	-
157016	WT436730	Freehold	4		Cherwell		Wiltshire	SN25 2TJ	House	2	GN Affordable Rent	EUV-SH	£140,798	-
157017	WT436730	Freehold	5		Cherwell		Wiltshire	SN25 2TJ	House	3	GN Affordable Rent	EUV-SH	£170,238	-
157018	WT436730	Freehold	6		Cherwell		Wiltshire	SN25 2TJ	House	4	GN Affordable Rent	EUV-SH	£220,855	-
157019	WT436730	Freehold	7		Cherwell		Wiltshire	SN25 2TJ	House	4	GN Affordable Rent	EUV-SH	£220,855	-
157020	WT436730	Freehold	10		Cherwell		Wiltshire	SN25 2TJ	Flat	1	GN Affordable Rent	EUV-SH	£110,436	-
157021	WT436730	Freehold	11		Cherwell		Wiltshire	SN25 2TJ	Flat	1	GN Affordable Rent	EUV-SH	£110,436	-
157022	WT436730	Freehold	8		Cherwell		Wiltshire	SN25 2TJ	Flat	1	GN Affordable Rent	EUV-SH	£110,436	-
157023	WT436730	Freehold	9		Cherwell		Wiltshire	SN25 2TJ	Flat	1	GN Affordable Rent	EUV-SH	£110,436	-
157304	WT436730	Freehold	11		Dearle Road		Wiltshire	SN25 2TL	House	2	GN Affordable Rent	EUV-SH	£142,633	-
157305	WT436730	Freehold	10		Dearle Road		Wiltshire	SN25 2TL	House	2	GN Affordable Rent	EUV-SH	£142,633	-
155693	WT436730	Freehold	51		Pearson Road		Wiltshire	SN25 2RX	House	3	GN Affordable Rent	EUV-SH	£168,549	-
155692	WT436730	Freehold	49		Pearson Road		Wiltshire	SN25 2RX	House	3	GN Affordable Rent	EUV-SH	£168,549	-
155576	WT436730	Freehold	43		Pearson Road		Wiltshire	SN25 2RX	House	3	GN Affordable Rent	EUV-SH	£168,549	-
155577	WT436730	Freehold	41		Pearson Road		Wiltshire	SN25 2RX	House	3	GN Affordable Rent	EUV-SH	£168,549	-
155578	WT436730	Freehold	39		Pearson Road		Wiltshire	SN25 2RX	House	3	GN Affordable Rent	EUV-SH	£168,549	-
155579	WT436730	Freehold	37		Pearson Road		Wiltshire	SN25 2RX	House	3	GN Affordable Rent	EUV-SH	£168,549	-
155375	WT439276	Freehold	1		Newlyn Close		Wiltshire	SN25 2TF	House	4	GN Affordable Rent	EUV-SH	£202,073	-
155376	WT439276	Freehold	2		Newlyn Close		Wiltshire	SN25 2TF	House	4	GN Affordable Rent	EUV-SH	£202,073	-
155663	WT439276	Freehold	8		Newlyn Close		Wiltshire	SN25 2TF	House	3	GN Affordable Rent	EUV-SH	£152,136	-
155664	WT439276	Freehold	9		Newlyn Close		Wiltshire	SN25 2TF	House	3	GN Affordable Rent	EUV-SH	£152,136	-
155665	WT439276	Freehold	10		Newlyn Close		Wiltshire	SN25 2TF	House	3	GN Affordable Rent	EUV-SH	£152,136	-
155666	WT439276	Freehold	11		Newlyn Close		Wiltshire	SN25 2TF	House	3	GN Affordable Rent	EUV-SH	£152,136	-
156276	WT441143	Freehold	8		Creswick		Wiltshire	SN25 2TA	House	2	GN Affordable Rent	EUV-SH	£135,740	-
156277	WT441143	Freehold	10		Creswick		Wiltshire	SN25 2TA	House	2	GN Affordable Rent	EUV-SH	£135,740	-
155494	WT441143	Freehold	12		Creswick		Wiltshire	SN25 2TA	House	2	GN Affordable Rent	EUV-SH	£135,740	-
155495	WT441143	Freehold	14		Creswick		Wiltshire	SN25 2TA	House	2	GN Affordable Rent	EUV-SH	£135,740	-
157056	WT444459	Freehold	11		Chatfield		Wiltshire	SN25 2SZ	Flat	1	GN Affordable Rent	EUV-SH	£110,436	-
157055	WT444459	Freehold	12		Chatfield		Wiltshire	SN25 2SZ	Flat	1	GN Affordable Rent	EUV-SH	£110,436	-
157054	WT444459	Freehold	9		Chatfield		Wiltshire	SN25 2SZ	Flat	1	GN Affordable Rent	EUV-SH	£110,436	-
157053	WT444459	Freehold	10		Chatfield		Wiltshire	SN25 2SZ	Flat	1	GN Affordable Rent	EUV-SH	£113,280	-
157052	WT444459	Freehold	7		Chatfield		Wiltshire	SN25 2SZ	Flat	1	GN Affordable Rent	EUV-SH	£110,436	-
157051	WT444459	Freehold	8		Chatfield		Wiltshire	SN25 2SZ	Flat	1	GN Affordable Rent	EUV-SH	£113,280	-
157295	WT441730	Freehold	14		Tiffany Close		Wiltshire	SN25 2TT	House	2	GN Affordable Rent	EUV-SH	£142,633	-
157294	WT441730	Freehold	12		Tiffany Close		Wiltshire	SN25 2TT	House	2	GN Affordable Rent	EUV-SH	£142,633	-
157293	WT441730	Freehold	11		Tiffany Close		Wiltshire	SN25 2TT	House	3	GN Affordable Rent	EUV-SH	£170,255	-
157292	WT441730	Freehold	10		Tiffany Close		Wiltshire	SN25 2TT	House	3	GN Affordable Rent	EUV-SH	£170,238	-
157291	WT441730	Freehold	9		Tiffany Close		Wiltshire	SN25 2TT	House	3	GN Affordable Rent	EUV-SH	£170,238	-
157290	WT441730	Freehold	8		Tiffany Close		Wiltshire	SN25 2TT	House	3	GN Affordable Rent	EUV-SH	£170,238	-
157341	WT441731	Freehold	7		Tiffany Close		Wiltshire	SN25 2TT	House	3	GN Affordable Rent	EUV-SH	£170,238	-
157342	WT441731	Freehold	6		Tiffany Close		Wiltshire	SN25 2TT	House	3	GN Affordable Rent	EUV-SH	£170,238	-
158072	WT448416	Freehold	10		Lalique Close		Wiltshire	SN25 2TS	House	2	GN Affordable Rent	EUV-SH	£140,798	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T
158073	WT448416	Freehold	9		Lalique Close		Wiltshire	SN25 2TS	House	2	GN Affordable Rent	EUV-SH	£140,798	-
158074	WT448416	Freehold	8		Lalique Close		Wiltshire	SN25 2TS	House	2	GN Affordable Rent	EUV-SH	£140,798	-
158075	WT448416	Freehold	7		Lalique Close		Wiltshire	SN25 2TS	House	2	GN Affordable Rent	EUV-SH	£140,798	-
158076	WT448418	Freehold	6		Lalique Close		Wiltshire	SN25 2TS	House	4	GN Affordable Rent	EUV-SH	£220,855	-
158077	WT448418	Freehold	5		Lalique Close		Wiltshire	SN25 2TS	House	4	GN Affordable Rent	EUV-SH	£220,855	-
158078	WT448418	Freehold	4		Lalique Close		Wiltshire	SN25 2TS	House	2	GN Affordable Rent	EUV-SH	£138,885	-
158079	WT448418	Freehold	3		Lalique Close		Wiltshire	SN25 2TS	House	2	GN Affordable Rent	EUV-SH	£142,633	-
158064	WT443561	Freehold	4		Horta Close		Wiltshire	SN25 2TN	Flat	1	GN Affordable Rent	EUV-SH	£110,436	-
158063	WT443561	Freehold	7		Horta Close		Wiltshire	SN25 2TN	Flat	1	GN Affordable Rent	EUV-SH	£110,436	-
158065	WT443561	Freehold	5		Horta Close		Wiltshire	SN25 2TN	Flat	1	GN Affordable Rent	EUV-SH	£110,436	-
158066	WT443561	Freehold	8		Horta Close		Wiltshire	SN25 2TN	Flat	1	GN Affordable Rent	EUV-SH	£110,436	-
158067	WT443561	Freehold	6		Horta Close		Wiltshire	SN25 2TN	Flat	1	GN Affordable Rent	EUV-SH	£110,436	-
158068	WT443561	Freehold	9		Horta Close		Wiltshire	SN25 2TN	Flat	1	GN Affordable Rent	EUV-SH	£113,280	-
95996	WT426886	Freehold	50		Mackay Crescent		Wiltshire	SN25 2RA	House	3	Shared Ownership	EUV-SH	£130,900	-
95995	WT426886	Freehold	48		Mackay Crescent		Wiltshire	SN25 2RA	House	3	Shared Ownership	EUV-SH	£76,000	-
95994	WT426886	Freehold	34		Mackay Crescent		Wiltshire	SN25 2RA	House	3	Shared Ownership	EUV-SH	£113,900	-
95993	WT426886	Freehold	32		Mackay Crescent		Wiltshire	SN25 2RA	House	2	Shared Ownership	EUV-SH	£101,800	-
95992	WT426886	Freehold	30		Mackay Crescent		Wiltshire	SN25 2RA	House	3	Shared Ownership	EUV-SH	£113,900	-
95936	WT426886	Freehold	30		Baillie Close		Wiltshire	SN25 2RE	House	2	Shared Ownership	EUV-SH	£94,600	-
95935	WT426886	Freehold	29		Baillie Close		Wiltshire	SN25 2RE	House	2	Shared Ownership	EUV-SH	£94,600	-
95934	WT426886	Freehold	28		Baillie Close		Wiltshire	SN25 2RE	House	3	Shared Ownership	EUV-SH	£113,900	-
95933	WT426886	Freehold	27		Baillie Close		Wiltshire	SN25 2RE	House	2	Shared Ownership	EUV-SH	£101,800	-
95931	WT426886	Freehold	25		Baillie Close		Wiltshire	SN25 2RE	House	3	Shared Ownership	EUV-SH	£117,600	-
95930	WT426886	Freehold	24		Baillie Close		Wiltshire	SN25 2RE	House	3	Shared Ownership	EUV-SH	£117,600	-
95929	WT426886	Freehold	23		Baillie Close		Wiltshire	SN25 2RE	House	3	Shared Ownership	EUV-SH	£117,600	-
95927	WT426886	Freehold	21		Baillie Close		Wiltshire	SN25 2RE	House	2	Shared Ownership	EUV-SH	£94,600	-
95926	WT426886	Freehold	20		Baillie Close		Wiltshire	SN25 2RE	House	2	Shared Ownership	EUV-SH	£94,600	-
100034	WT428878	Freehold	26		Augustus Close		Wiltshire	SN25 2RD	House	2	Shared Ownership	EUV-SH	£98,200	-
100036	WT428878	Freehold	28		Augustus Close		Wiltshire	SN25 2RD	House	2	Shared Ownership	EUV-SH	£94,100	-
99685	WT429908	Freehold	71		Greene Street		Wiltshire	SN25 2RL	House	3	Shared Ownership	EUV-SH	£134,700	-
99684	WT429908	Freehold	69		Greene Street		Wiltshire	SN25 2RL	House	3	Shared Ownership	EUV-SH	£140,600	-
99788	WT429908	Freehold	55		Greene Street		Wiltshire	SN25 2RL	House	3	Shared Ownership	EUV-SH	£137,000	-
99787	WT429908	Freehold	53		Greene Street		Wiltshire	SN25 2RL	House	3	Shared Ownership	EUV-SH	£134,700	-
99786	WT429908	Freehold	51		Greene Street		Wiltshire	SN25 2RL	House	3	Shared Ownership	EUV-SH	£134,700	-
99785	WT429908	Freehold	49		Greene Street		Wiltshire	SN25 2RL	House	3	Shared Ownership	EUV-SH	£137,000	-
157343	WT441731	Freehold	5		Tiffany Close		Wiltshire	SN25 2TT	House	3	Shared Ownership	EUV-SH	£114,700	-
157344	WT441731	Freehold	4		Tiffany Close		Wiltshire	SN25 2TT	House	3	Shared Ownership	EUV-SH	£115,800	-
33767	DT220431	Freehold	Flat 9	Station Court	Damory Court Street		Dorset	DT11 7RJ	Flat	1	HOP self-contained	MV-T	£48,184	£62,772
34014	DT220431	Freehold	Flat 21	Station Court	Damory Court Street		Dorset	DT11 7RJ	Flat	1	HOP self-contained	MV-T	£48,184	£62,772
34015	DT220431	Freehold	Flat 24	Station Court	Damory Court Street		Dorset	DT11 7RJ	Flat	1	HOP self-contained	MV-T	£48,184	£62,772
34078	DT220431	Freehold	Flat 7	Station Court	Damory Court Street		Dorset	DT11 7RJ	Flat	1	HOP self-contained	MV-T	£48,184	£62,772
34228	DT220431	Freehold	Flat 19	Station Court	Damory Court Street		Dorset	DT11 7RJ	Flat	1	HOP self-contained	MV-T	£48,184	£62,772
33711	DT220431	Freehold	Flat 26	Station Court	Damory Court Street		Dorset	DT11 7RJ	Flat	1	HOP self-contained	MV-T	£48,184	£62,772
33724	DT220431	Freehold	Flat 5	Station Court	Damory Court Street		Dorset	DT11 7RJ	Flat	1	HOP self-contained	MV-T	£48,184	£62,772
33851	DT220431	Freehold	Flat 10	Station Court	Damory Court Street		Dorset	DT11 7RJ	Flat	1	HOP self-contained	MV-T	£48,184	£62,772
93981	ON317621	Freehold	45		Moley Gardens			OX12 8FW				Nil Value	-	-
78674	ON308891	Freehold	14		Harrier Drive			OX11 6BU				Nil Value	-	-
78950	ON299877	Freehold	10		Heron Lane			OX11 6AE				Nil Value	-	-
78951	ON299877	Freehold	11		Heron Lane			OX11 6AE				Nil Value	-	-
81828	ON308891	Freehold	46		Red Kite Way			OX11 6AL				Nil Value	-	-
82003	ON296852	Freehold	43		Rookery Court			OX11 6AU				Nil Value	-	-
16193	DT220376	Freehold	Flat 5		Churchill Road			DT11 7HX				Nil Value	-	-
No UPRN	DT220376	Freehold	Flat 16		Churchill Road			DT11 7HX				Nil Value	-	-
16189	DT220376	Freehold	Flat 20		Churchill Road			DT11 7HX				Nil Value	-	-
16190	DT220376	Freehold	Flat 6		Churchill Road			DT11 7HX				Nil Value	-	-
18382	DT220401	Freehold	Flat 8	Archway House	Langton Road			DT11 7EN				Nil Value	-	-
18384	DT220401	Freehold	Flat 10	Archway House	Langton Road			DT11 7EN				Nil Value	-	-
18385	DT220401	Freehold	Flat 11	Archway House	Langton Road			DT11 7EN				Nil Value	-	-
18391	DT220401	Freehold	Flat 1	Archway House	Langton Road			DT11 7EN				Nil Value	-	-
18364	DT220431	Freehold	Flat 26		Edward Street			DT11 7QN				Nil Value	-	-
18371	DT220431	Freehold	Flat 38		Edward Street			DT11 7QN				Nil Value	-	-
18240	DT220432	Freehold	Flat 2	Damory Court	Damory Court Street			DT11 7RN				Nil Value	-	-
18245	DT220432	Freehold	Flat 7	Damory Court	Damory Court Street			DT11 7RN				Nil Value	-	-
18258	DT220432	Freehold	Flat 14	Damory Court	Damory Court Street			DT11 7RN				Nil Value	-	-
18306	DT220482	Freehold	Flat 39		Eagle House Gardens			DT11 7BS				Nil Value	-	-
18322	DT220482	Freehold	Flat 6		Eagle House Gardens			DT11 7BS				Nil Value	-	-
18326	DT220482	Freehold	Flat 26		Eagle House Gardens			DT11 7BS				Nil Value	-	-
18331	DT220482	Freehold	Flat 16		Eagle House Gardens			DT11 7BS				Nil Value	-	-
18333	DT220482	Freehold	Flat 28		Eagle House Gardens			DT11 7BS				Nil Value	-	-
18334	DT220482	Freehold	Flat 32		Eagle House Gardens			DT11 7BS				Nil Value	-	-
18335	DT220482	Freehold	Flat 38		Eagle House Gardens			DT11 7BS				Nil Value	-	-
18314	DT220482	Freehold	Flat 37		Eagle House Gardens			DT11 7BT				Nil Value	-	-
18332	DT220482	Freehold	Flat 25		Eagle House Gardens			DT11 7BS				Nil Value	-	-
16198	DT220498	Freehold	Flat 2		Mary Cossins Close			DT11 7EQ				Nil Value	-	-

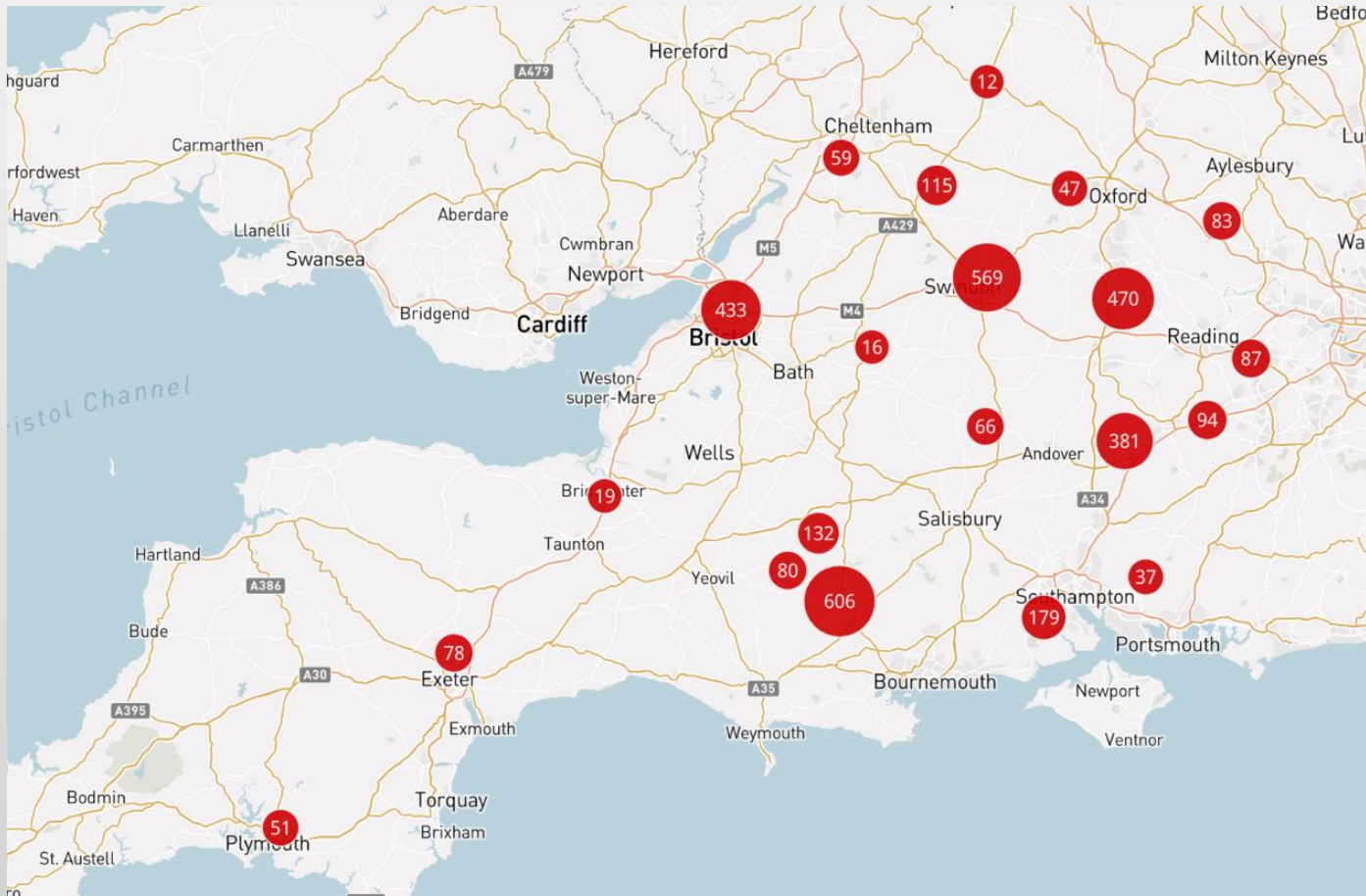
UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Basis of Valuation	EUV-SH	MV-T	
158033	DT220498	Freehold	Guest Room	Lavington House	Jubilee Way			DT11 7UT				Nil Value	-	-	
19616	DT220541	Freehold	Flat 13		Addison Close			SP8 4JS				Nil Value	-	-	
19635	DT220541	Freehold	Flat 3		Addison Close			SP8 4JS				Nil Value	-	-	
19636	DT220541	Freehold	Flat 22		Addison Close			SP8 4JS				Nil Value	-	-	
19638	DT220541	Freehold	Flat 27		Addison Close			SP8 4JS				Nil Value	-	-	
19639	DT220541	Freehold	Flat 20		Addison Close			SP8 4JS				Nil Value	-	-	
19625	DT220541	Freehold	Flat 24		Addison Close			SP8 4JS				Nil Value	-	-	
18560	DT220558	Freehold	Flat 59		Hyde Road			SP8 4DD				Nil Value	-	-	
18575	DT220558	Freehold	Flat 60		Hyde Road			SP8 4DD				Nil Value	-	-	
158032	DT220648	Freehold	Guest Room	Churchill Court	Downfield	Winterborne Stickland	Dorset	DT11 0NF				Nil Value	-	-	
18738	DT234444	Freehold	Flat 7		Grosvenor Road			DT10 2PL				Nil Value	-	-	
67366	WT299802	Freehold	Flat 38		Bates Way			SN2 2EU				Nil Value	-	-	
155768	GR421343	Freehold			61	Lyndon Morgan Way		GL10 3GF				Nil Value	-	-	
92151	HP477178	Freehold	Flat 1	Timberlake Court				RG21 7AD				Nil Value	-	-	
92152	HP477178	Freehold	Flat 2	Timberlake Court				RG21 7AD				Nil Value	-	-	
92153	HP477178	Freehold	Flat 3	Timberlake Court				RG21 7AD				Nil Value	-	-	
92154	HP477178	Freehold	Flat 4	Timberlake Court				RG21 7AD				Nil Value	-	-	
92155	HP477178	Freehold	Flat 5	Timberlake Court				RG21 7AD				Nil Value	-	-	
92156	HP477178	Freehold	Flat 6	Timberlake Court				RG21 7AD				Nil Value	-	-	
92157	HP477178	Freehold	Flat 7	Timberlake Court				RG21 7AD				Nil Value	-	-	
92158	HP477178	Freehold	Flat 8	Timberlake Court				RG21 7AD				Nil Value	-	-	
92169	HP477178	Freehold	Flat 20	Timberlake Court				RG21 7AD				Nil Value	-	-	
92170	HP477178	Freehold	Flat 21	Timberlake Court				RG21 7AD				Nil Value	-	-	
92171	HP477178	Freehold	Flat 22	Timberlake Court				RG21 7AD				Nil Value	-	-	
92172	HP477178	Freehold	Flat 23	Timberlake Court				RG21 7AD				Nil Value	-	-	
92173	HP477178	Freehold	Flat 24	Timberlake Court				RG21 7AD				Nil Value	-	-	
92174	HP477178	Freehold	Flat 25	Timberlake Court				RG21 7AD				Nil Value	-	-	
92167	HP477178	Freehold	Flat 18	Timberlake Court				RG21 7AD				Nil Value	-	-	
92177	HP477178	Freehold	Flat 28	Timberlake Court				RG21 7AD				Nil Value	-	-	
92175	HP477178	Freehold	Flat 26	Timberlake Court				RG21 7AD				Nil Value	-	-	
65391	BK24939	Freehold			15	St Donats Place		RG14 7ND				Nil Value	-	-	
65395	BK24939	Freehold			19	St Donats Place		RG14 7ND				Nil Value	-	-	
65397	BK24939	Freehold			24	St Donats Place		RG14 7ND				Nil Value	-	-	
65400	BK24939	Freehold			27	St Donats Place		RG14 7ND				Nil Value	-	-	
80779	ON299875	Freehold			6	Nightingale Way		OX11 6AJ				Nil Value	-	-	
95421	HP608713	Freehold	F1		Broomy Lodges			GUS1 1EX				Nil Value	-	-	
95424	HP608713	Freehold	F4		Broomy Lodges			GUS1 1EX				Nil Value	-	-	
95426	HP608713	Freehold	F6		Broomy Lodges			GUS1 1EX				Nil Value	-	-	
95427	HP608713	Freehold	F7		Broomy Lodges			GUS1 1EX				Nil Value	-	-	
84065	ON177196	Freehold	Flat 1		Tyrrells Way	Sutton Courtenay	Oxfordshire	OX14 4DF				Nil Value	-	-	
84067	ON177196	Freehold	Flat 3		Tyrrells Way	Sutton Courtenay	Oxfordshire	OX14 4DF				Nil Value	-	-	
84111	ON177196	Freehold	Flat 29A		Tyrrells Way	Sutton Courtenay	Oxfordshire	OX14 4DF				Nil Value	-	-	
18981	DT220648	Freehold	Flat 25	Churchill Court	Downfield	Winterborne Stickland	Dorset	DT11 0NF				Nil Value	-	-	
18980	DT220648	Freehold	Flat 24A	Churchill Court	Downfield	Winterborne Stickland	Dorset	DT11 0NF				Nil Value	-	-	
18982	DT220648	Freehold	Flat 26	Churchill Court	Downfield	Winterborne Stickland	Dorset	DT11 0NF				Nil Value	-	-	
18983	DT220648	Freehold	Flat 27	Churchill Court	Downfield	Winterborne Stickland	Dorset	DT11 0NF				Nil Value	-	-	
18984	DT220648	Freehold	Flat 28	Churchill Court	Downfield	Winterborne Stickland	Dorset	DT11 0NF				Nil Value	-	-	
18985	DT220648	Freehold	Flat 29	Churchill Court	Downfield	Winterborne Stickland	Dorset	DT11 0NF				Nil Value	-	-	
18986	DT220648	Freehold	Flat 30	Churchill Court	Downfield	Winterborne Stickland	Dorset	DT11 0NF				Nil Value	-	-	
18987	DT220648	Freehold	Flat 31	Churchill Court	Downfield	Winterborne Stickland	Dorset	DT11 0NF				Nil Value	-	-	
18988	DT220648	Freehold	Flat 33	Churchill Court	Downfield	Winterborne Stickland	Dorset	DT11 0NF				Nil Value	-	-	
18989	DT220648	Freehold	Flat 35	Churchill Court	Downfield	Winterborne Stickland	Dorset	DT11 0NF				Nil Value	-	-	
18990	DT220648	Freehold	Flat 36	Churchill Court	Downfield	Winterborne Stickland	Dorset	DT11 0NF				Nil Value	-	-	
18991	DT220648	Freehold	Flat 37	Churchill Court	Downfield	Winterborne Stickland	Dorset	DT11 0NF				Nil Value	-	-	
18992	DT220648	Freehold	Flat 38	Churchill Court	Downfield	Winterborne Stickland	Dorset	DT11 0NF				Nil Value	-	-	
18993	DT220648	Freehold	Flat 32	Churchill Court	Downfield	Winterborne Stickland	Dorset	DT11 0NF				Nil Value	-	-	
	HP433915	Freehold	and freehold reversions of 36,38,42,46,48 Waterloo Way						BH24 1FE				Nil Value	-	-
	HP432144	Freehold	and freehold reversion of 18, 20 Waterloo Way						BH24 1FE				Nil Value	-	-
	SH6122	Freehold	and freehold reversions of 1,2,3,4 Garden Mews						GU32 3DG				Nil Value	-	-
No UPRN	DN461182	Freehold			64	Fleming Way		EX2 4TP				Nil Value	-	-	
No UPRN	DN461182	Freehold			108	Highglen		EX2 4TP				Nil Value	-	-	
18862	DT220371	Freehold	Flat 4	Friars Moor Court	Friars Moor			DT10 1QS				Nil Value	-	-	
18304	DT220482	Freehold	Flat 5		Eagle House Gardens			DT11 7BT				Nil Value	-	-	
18305	DT220482	Freehold	Flat 3		Eagle House Gardens			DT11 7BT				Nil Value	-	-	
93987	ON317621	Freehold	57		Moley Gardens		Berkshire	OX12 8FW				Nil Value	-	-	
35391	WT417138	Freehold	1		Moyne Drive		Wiltshire	SP11 9GF				Nil Value	-	-	
155745	HP817296	Freehold	12		Hawthorn Grove		Hampshire	SO32 2GX				Nil Value	-	-	
													£367,800,000	£313,300,000	

Appendix 2

Location Plan



Sovereign Housing Association Location Map



Appendix 3

Photographs



BS14 0FU, Maes Knoll Close



BS14 0FU, Maes Knoll Close



BS31 2FG, CULVERS CLOSE



BS34 5AA, CHARLTON BOULEVARD



BS34 5AF, HIGHLEAZE ROAD



BS34 5AF, HIGHLEAZE ROAD



BS34 5AF, HIGHLEAZE ROAD



BS34 5AG, WOOD STREET



BS34 5AG, WOOD STREET



BS34 5AH, WOOD STREET



BS34 5AJ, HADWELLS ROAD



BS34 5AP, HAMMOND ROAD



BS34 5AS, ACRE DRIVE



BS34 5AT, HOLLOW MEAD



BS34 5AU, SPARROW BILL WAY



BS34 5AW, OAK LEAZE



BS5 7DW, WHITEFIELD ROAD



BS5 7FB, THE TILEYARD



BS5 7TE, BROOK ROAD



BS5 7TW, MALLARD CLOSE



BS8 1JZ, SUMMER COURT



DT11 0RY, Castle Avenue, Okeford Fitzpaine



DT11 7BS, Eagle House Gardens



DT11 7EN, Langton Road



DT11 7EQ, Mary Cossins Close



DT11 7HG, Windmill Road



DT11 7LZ, Hunt Road



GL3 3QW, Bircher Way, Hucclecote



GL5 4NB, Queens Drive



GL7 1FT, Parry Close



GL7 1JQ, Forstall Way



GU51 1HD, LAVERSTOKE CLOSE



OX11 0FQ, Crown Fields



OX11 0GA, Queen Gardens



OX11 6AJ, KINGFISHER DRIVE



OX11 6AS, SIR FRANK WILLIAMS AVENUE



OX11 6BW, ROBIN WAY



OX28 5DL, Guild Close



OX39 4FR, Lingwell Close



OX39 4FU, Braken Road



OX7 3SH, Marlborough Place, Charlbury



PL6 5DQ, Tailyour Road



PO30 4DW, Burt Close



RG14 7DT, Steel Close



RG2 9UU, Chaucer Grove



RG22 4JN, Chopin Road, Brighton Hill



RG24 8LS, Hopper Drive



RG40 1GU, PLANNER WALK



Photographs

RG8 7GD, Sheffield Close



RG8 7GD, Sheffield Close



RG9 1UE, Deanfield Avenue



SN2 2BF, Wayte Street, Mored



SN25 2AW, Dunvant Road



SN25 2AY, Redhouse Way



SN25 2RD, Augustus Close



SN25 2RE, Baillie Close



SN25 2RL, Greene Street



SN5 4FL, Upper Mill, Purton



SN5 4FW, Cowleaze, Purton



SO17 2NB, Dundee Road



Appendix 4

Market Commentary



JLL Residential Market Update – December 2023

The latest monthly GDP estimates show a -0.3% fall in October, against expectations it would remain flat at 0.0%, and down from +0.2% in September. Yet despite the slightly disappointing October figure the outlook for the market improved as we moved through 2023. In January 2023 consensus forecasts expected the UK economy to contract by -1.0%. But as the year progressed, we saw the outlook improve. The latest December forecasts now expecting growth of +0.5% in 2023. Admittedly far from spectacular (and the 2024 forecast is similarly underwhelming too) but a far cry from the recessionary environment many were forecasting earlier in 2023.

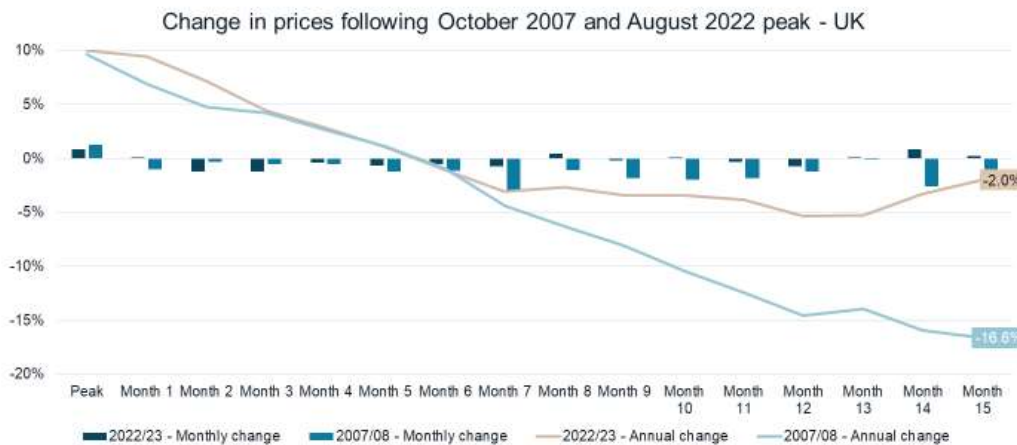
Sales market

According to Nationwide house prices peaked in August 2022. 15 months on prices are down -5.5% from their peak and are down -2.0% annually. Rewind back to the Global Financial Crisis (GFC) and prices 15 months from peak were -19.1% down and -16.6% lower annually.

Post-lockdown, demand and buying power was focussed on the market for larger family homes. But rising mortgage rates mean ambitions have been curbed and interest in smaller homes is increasing. Upsizers are less active in the market, meaning listings for larger homes have risen, up 18% for properties with five or more bedrooms versus a -0.2% fall for smaller one and two bed homes.

Figures from Zoopla suggest almost a third (32%) of purchasers in 2023 (data to November) bought with cash. With cash buyers more active, transaction volumes so far this year have fallen -17% compared with a -30% fall in mortgage approvals.

Prices resilient and following a different path to the GFC

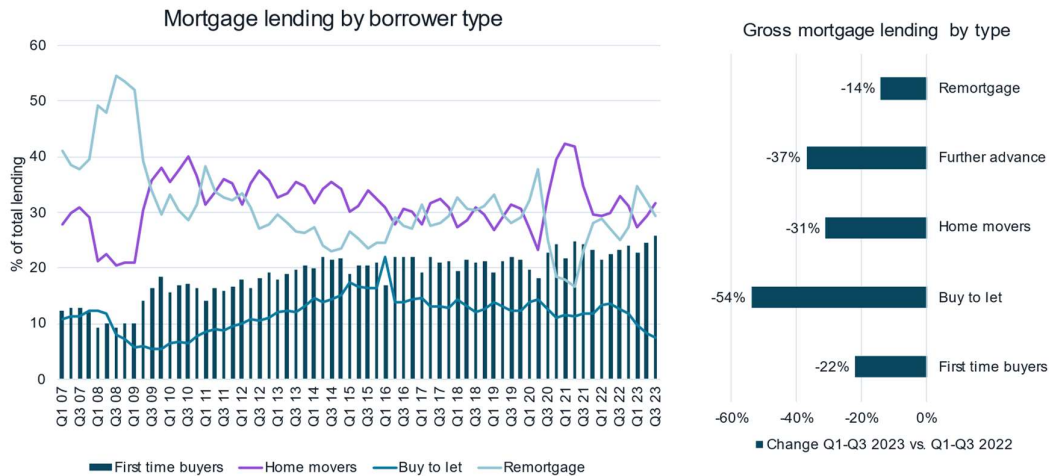


Source: JLL Research/ Nationwide Index

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Combining the impact of the end of Help to Buy and higher mortgage rates meant we expected fewer first-time buyers in the market in 2023. But the latest Q3 figures from the Bank of England show more than a quarter (25.8%) of total lending in Q3 2023 went to first time buyers, the highest since the series started in 2007. Although worth noting that market share is buoyed by a drop off in home movers and investors.

First time buyers make up more than a quarter of total lending in Q3



Source: JLL Research/ Bank of England
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Wages are rising

The latest wage figures show a rise in earnings (excluding bonuses) of 7.3% in the three months to October, with average earnings up 1.3% when adjusted for inflation. Average weekly wages are now 26% higher (in non-inflation adjusted nominal terms) than they were five years ago according to the ONS. Rising wages go some way to cushion the blow of higher rents and mortgage payments but challenge the Bank of England’s 2% inflation target.

Mortgage rates begin to fall

Those rolling off longer-term fixed rates have been bracing for higher repayments for some time now. Current rates are still significantly higher than those quoted in early 2022, but the outlook for fixed rates are improving. Best buy rates for both two- and five-year fixes are now sub 5%, with two-year fixed rates now 100 basis points lower than they were back in July.

Rental market

Rental growth peaked annually in November 2022 at 11.1% according to Homelet, with annual growth in rents in double digits for seven of the last 12 months. The latest November figure shows an annual increase of 8.9%, the lowest since March 2022. We expect rental growth to cool a little next year, with our JLL Forecast expecting rents will rise 5% in 2024.

Forecasts

More bearish forecasters have suggested house prices could fall by as much as -30% peak to trough in nominal terms. Our JLL forecast is more bullish, with non-inflation adjusted falls nearer to -12% peak to trough. But rather than seeing significant nominal (non-inflation adjusted) price falls we expect higher inflation means that it will be real (inflation adjusted) house prices where falls will be more significant. Of course, this still means prices fall helping with affordability, but means less risk of negative equity, and protects lenders too.

JLL Research | December 2023

JLL is a leading global professional services firm specialising in real estate and investment management, with \$16.6bn annual revenue in 2020, operations in over 80 countries and a global workforce of over 90,000. With over 7,000 employees and 15 offices in the UK, we support our investor, developer, and occupier clients at every stage of the property lifecycle across both commercial and residential asset classes. This includes land purchase, access to capital, planning, development advisory, leasing, building management and sales.

JLL's Residential and Living team consists of over 300 professionals who provide a comprehensive end-to-end service across all residential property types, including social housing, private residential, build to rent, co-living, later living, healthcare and student housing.

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TAXATION

United Kingdom Taxation

The following applies only to persons who are the beneficial owners of Bonds and is a summary of the Issuer's understanding of current United Kingdom law and published practice of HM Revenue & Customs ("HMRC") relating to certain aspects of United Kingdom taxation as at the date of these Admission Particulars. References to "interest" refer to interest as that term is understood for United Kingdom tax purposes. Some aspects do not apply to certain classes of person (such as dealers and persons connected with the Issuer) to whom special rules may apply. The United Kingdom tax treatment of prospective Bondholders depends on their individual circumstances and may be subject to change at any time in the future, possibly with retrospective effect. Prospective Bondholders may be subject to tax in a jurisdiction other than the United Kingdom.

This is not intended to constitute a complete analysis of all tax consequences relating to the ownership of the Bonds and it is not intended to be, nor should it be considered to be, legal or tax advice. Prospective Bondholders who may be subject to tax in a jurisdiction other than the United Kingdom or who may be unsure as to their tax position should seek their own professional advice.

A. Interest on the Bonds

1 *Payment of interest on the Bonds*

Payments of interest by the Issuer on the Bonds may be made without deduction of or withholding on account of United Kingdom income tax provided that the Bonds carry a right to interest and the Bonds 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 of the 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. Provided, therefore, that the Bonds carry a right to interest and are and remain admitted to trading on a multilateral trading facility operated by a regulated recognised stock exchange, interest on the Bonds will be payable without withholding or deduction on account of United Kingdom tax.

Interest on the Bonds may also be paid without withholding or deduction on account of United Kingdom income tax where certain domestic exemptions apply, notably where interest on the Bonds is paid by the Issuer and, at the time the payment is made, the Issuer reasonably believes that: (a) the person beneficially entitled to the interest is a company resident in the United Kingdom; or (b) the person beneficially entitled to the interest is a company not resident in the United Kingdom that carries on a trade in the United Kingdom through a permanent establishment and which brings into account the interest in computing its United Kingdom taxable profits; or (c) the payment is made to, or to the nominee of, a recipient that falls within the various categories specified in section 936(2) of the Income Tax Act 2007 (including charities and specified pension funds); or (d) a partnership, each member of which is a person or body referred to in (a), (b) or (c) above, is beneficially entitled to the interest, provided that (in each case) HMRC has not given a direction that the interest should be paid under deduction of tax.

In other cases, an amount must generally be withheld from payments of interest on the Bonds that have a United Kingdom source on account of United Kingdom income tax at the basic rate (currently 20 per cent.), subject to any other available exemptions and reliefs. However, where an applicable double tax treaty provides for a lower rate of withholding tax (or for no tax to be withheld) in relation to a Bondholder not resident in the United Kingdom, HMRC can issue a notice to the Issuer to pay interest to the relevant Bondholder without deduction of tax (or for interest to be paid with tax deducted at the rate provided for in the relevant double tax treaty) provided that certain procedural formalities are complied with.

2 *Further United Kingdom Income Tax Issues*

Interest on the Bonds that constitutes United Kingdom source income for tax purposes may, as such, be subject to income tax by direct assessment even where paid without withholding.

However, interest with a United Kingdom source received without deduction or withholding on account of United Kingdom income tax will not be chargeable to United Kingdom income tax in the hands of a Bondholder (other than certain trustees) who is not resident for tax purposes in the United Kingdom unless (a) that Bondholder carries on a trade, profession or vocation in the United Kingdom through a United Kingdom branch or agency in connection with which the interest is received or to which the Bonds are attributable or (b) where that Bondholder is a company, that Bondholder carries on a trade in the United Kingdom through a permanent establishment in connection with which the interest is received or to which the Bonds are attributable. There are exemptions for interest received by certain categories of agent (such as some brokers and investment managers). The provisions of an applicable double taxation treaty may also be relevant for such Bondholders.

B. United Kingdom Corporate Taxpayers

In general, Bondholders which are within the charge to United Kingdom corporation tax will be charged to tax as income on all returns, profits or gains on, and fluctuations in value of, the Bonds (whether attributable to currency fluctuations or otherwise) broadly in accordance with their statutory accounting treatment so long as the accounting treatment is in accordance with their generally accepted accounting practice as that term is defined for tax purposes.

C. Other United Kingdom Taxpayers

1 Interest

Bondholders who are either individuals or trustees and are resident for tax purposes in the United Kingdom, or who carry on a trade, profession or vocation in the United Kingdom through a United Kingdom branch or agency to which the Bonds are attributable, will generally be liable to United Kingdom income tax on the amount of any interest received in respect of the Bonds.

2 Taxation of Chargeable Gains

The Bonds will constitute "qualifying corporate bonds" within the meaning of section 117 of the Taxation of Chargeable Gains Act 1992. Accordingly, a disposal by a Bondholder of a Bond will not give rise to a chargeable gain or an allowable loss for the purposes of the United Kingdom taxation of chargeable gains.

3 Accrued Income Scheme

On a disposal of Bonds by a Bondholder (other than Bondholders subject to corporation tax), any interest which has accrued since the last interest payment date may be chargeable to tax as income under the rules of the accrued income scheme as set out in Part 12 of the Income Tax Act 2007 if that Bondholder is resident in the United Kingdom or carries on a trade in the United Kingdom through a branch or agency to which the Bonds are attributable.

4 Taxation of Discount

The Bonds should not be treated as "deeply discounted securities" for the purposes of Chapter 8 of Part 4 of the Income Tax (Trading and Other Income) Act 2005.

D. Stamp Duty and Stamp Duty Reserve Tax (SDRT)

No United Kingdom stamp duty or stamp duty reserve tax is payable on the issue of the Bonds or on a transfer by delivery of the Bonds.

The proposed financial transactions tax ("FTT")

On 14 February 2013, the European Commission (the "**Commission**") published a proposal (the "**Commission's Proposal**") for a Directive for a common FTT in Belgium, Germany, Estonia, Greece, Spain, France, Italy, Austria, Portugal, Slovenia and Slovakia (the "**participating Member States**"). However, Estonia has since stated that it will not participate.

The Commission's Proposal has very broad scope and could, if introduced, apply to certain dealings in the Bonds (including secondary market transactions) in certain circumstances.

However, the Commission's Proposal, remains subject to negotiation between participating Member States. It may therefore be altered prior to any implementation. Additional Member States of the EU may decide to participate. However, in June 2023, the Commission stated that "the prospects of reaching an agreement [on the FTT] in the future are limited" and that there was "little expectation that any proposal would be agreed in the short term".

Prospective holders of the Bonds are advised to seek their own professional advice in relation to the FTT.

SUBSCRIPTION AND SALE

The Joint Bookrunners have, pursuant to a subscription agreement (the "**Subscription Agreement**") dated 22 January 2024, jointly and severally agreed to subscribe or procure subscribers for the Bonds at the issue price of 98.458 per cent. of the principal amount of the Bonds, less a combined selling, management and underwriting commission. The Issuer shall also reimburse the Joint Bookrunners in respect of certain of their expenses. In addition, the Issuer has agreed to indemnify the Joint Bookrunners against certain liabilities incurred in connection with the issue and the offering of the Bonds. The Subscription Agreement may be terminated in certain circumstances prior to payment to the Issuer.

United States

The Bonds have not been and will not be registered under the Securities Act or the securities laws of any state and 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 the registration requirements of the Securities Act.

The Bonds 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.

Each of the Joint Bookrunners has represented and agreed that, except as permitted by the Subscription Agreement, it will not offer, sell or deliver Bonds (a) as part of its distribution at any time or (b) otherwise until 40 days after the later of the commencement of the offering and the Issue Date 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 the Bonds, an offer or sale of Bonds within the United States by any dealer (whether or not participating in the offering) may violate the registration requirements of the Securities Act if such offer or sale is made otherwise than in accordance with an available exemption from registration under the Securities Act.

Terms used above have the meanings given to them by Regulation S under the Securities Act.

United Kingdom

Each of the Joint Bookrunners has represented and agreed that:

- (a) 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 Bonds in circumstances in which Section 21(1) of the FSMA does not apply to the Issuer or the Borrower; and
- (b) it has complied and will comply with all applicable provisions of the FSMA with respect to anything done by it in relation to any Bonds in, from or otherwise involving the United Kingdom.

Prohibition of Sales to EEA Retail Investors

Each of the Joint Bookrunners has represented and agreed that it has not offered, sold or otherwise made available and will not offer, sell or otherwise make available any Bonds to any retail investor in the EEA.

For the purposes of this provision:

- (a) the expression "**retail investor**" means a person who is one (or both) of the following:
 - (i) a retail client as defined in point (11) of Article 4(1) of MiFID II; or
 - (ii) a customer within the meaning of the Insurance Distribution Directive, where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID II; and

- (b) the expression "**offer**" includes the communication in any form and by any means of sufficient information on the terms of the offer and the Bonds to be offered so as to enable an investor to decide to purchase or subscribe for the Bonds.

Prohibition of Sales to UK Retail Investors

Each of the Joint Bookrunners has represented and agreed that it has not offered, sold or otherwise made available and will not offer, sell or otherwise make available any Bonds 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) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of domestic law by virtue of the EUWA; or
 - (ii) a customer within the meaning of the provisions of the FSMA and any rules or regulations made under the FSMA to implement the Insurance Distribution Directive, where that customer would not qualify as a professional client, as defined in point (8) of Article 2(1) of UK MiFIR; 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 Bonds to be offered so as to enable an investor to decide to purchase or subscribe for the Bonds.

Republic of Korea

The Bonds have not been and will not be registered under the Financial Investment Services and Capital Markets Act (the "**FSCMA**"). Each Joint Bookrunner has represented and agreed 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 year from the date of issuance of the Bonds, except:

- (a) to or for the account or benefit of a resident of the Republic of Korea which falls within certain categories of "professional investors" as specified in the FSCMA, its Enforcement Decree and the Regulation on Securities Issuance and Disclosure; or
- (b) as otherwise permitted under applicable laws and regulations in the Republic of Korea.

General

Each of the Joint Bookrunners has agreed that it will, to the best of its knowledge and belief, comply in all material respects with all applicable securities laws and regulations in force in any jurisdiction in which it purchases, offers, sells or delivers Bonds or possesses or distributes these Admission Particulars and will obtain any consent, approval or permission which is, to the best of its knowledge and belief, required by it for the offer, purchase, sale or delivery by it of Bonds under the laws and regulations in force in any jurisdiction to which it is subject or in which it makes such offers, purchases, sales or deliveries.

None of the Issuer, the Borrower, the Bond Trustee and the Joint Bookrunners represents that Bonds 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

Legal Entity Identifiers

The legal entity identifier ("LEI") of the Issuer and the Borrower, are 213800L5VZHLHFDW4I46 and 213800ECH34CSY2OI660, respectively.

Authorisation

The issue of the Bonds has been approved by a resolution of the board of directors of the Issuer dated 8 January 2024.

Admission to trading of the Bonds

The admission to trading on the ISM of the Bonds is expected on or about 25 January 2024, subject only to the issue of the Temporary Global Bond. Application has been made to the London Stock Exchange for the Bonds to be admitted to trading on the ISM and the Sustainable Bond Market of the London Stock Exchange.

The Issuer estimates that the total expenses related to the admission to trading will be £10,620. The Borrower shall pay to the Issuer, *inter alia*, an amount equal to such expenses in accordance with Clause 18 (*Expenses*) of the Loan Agreement.

Documents Available

For the period of 12 months following the date of these Admission Particulars, the following documents will be available for inspection on the websites of the Borrower at <https://www.sng.org.uk/working-with-us/investors> and <https://www.sovereign.org.uk/about-us/publications> and the website of SNH at <https://www.networkhomes.org.uk/about-us/our-publications-and-reports/>:

- (a) the constitutional documents of the Issuer and the Borrower;
- (b) the Issuer Financial Statements, the Borrower Financial Statements and the SNH Financial Statements (the Issuer, the Borrower and SNH currently prepare audited accounts on an annual basis);
- (c) the Quarterly Updates;
- (d) the most recently published audited unconsolidated financial statements of the Issuer and the audited consolidated financial statements of the Borrower and the most recent quarterly performance updates in respect of the Borrower;
- (e) the Bond Trust Deed, the Agency Agreement, the Account Agreement, the Custody Agreement, the Loan Agreement, the Security Trust Deed and each Security Agreement;
- (f) the Valuation Report;
- (g) a copy of these Admission Particulars; and
- (h) any future offering circulars, listing particulars, prospectuses and supplements to these Admission Particulars and any other documents incorporated therein by reference.

Clearing Systems

The Bonds have been accepted for clearance through Euroclear and Clearstream, Luxembourg.

The address of Euroclear is Euroclear Bank SA/NV, 1 Boulevard du Roi Albert II, B-1210 Brussels and the address of Clearstream, Luxembourg is Clearstream Banking S.A., 42 Avenue JF Kennedy, L-1855 Luxembourg.

Identification Codes

The ISIN and Common Code for the Bonds is XS2741328681 and 274132868, respectively.

The Financial Instrument Short Name (FISN) and the Classification of Financial Instruments (CFI) Code are 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, as updated from time to time.

Characteristics of underlying assets

The Loan Agreement has characteristics that demonstrate the capacity to produce funds to service the payments due and payable on the Bonds.

Significant or Material Change

Other than in respect of the Subsidiary Relationship described in "*Risk Factors – Factors which may affect the Borrower's ability to fulfil its obligations under the Loan Agreement – Risks relating to mergers – Risks relating to the Subsidiary Relationship and Group Restructure*" above, there has been no material adverse change in the financial position or prospects of the Issuer, the Borrower or the Sovereign Network Group since 31 March 2023.

There has been no significant change in the financial or trading position of the Issuer since 31 March 2023.

Other than in respect of the Subsidiary Relationship described in "*Risk Factors – Factors which may affect the Borrower's ability to fulfil its obligations under the Loan Agreement – Risks relating to mergers – Risks relating to the Subsidiary Relationship and Group Restructure*" above, there has been no significant change in the financial or trading position of the Borrower or the Sovereign Network Group since 30 September 2023.

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 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 Bondholders.

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 Admission Particulars which may have, or have had in the recent past, a significant effect on its ability to meet its obligations to Bondholders.

The Sovereign Network 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 Admission Particulars which may have, or have had in the recent past, a significant effect on the Sovereign Network Group's ability to meet its obligations to Bondholders.

Auditors

The auditors of the Issuer and the Borrower are KPMG LLP, 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 2022 and 31 March 2023. The auditors of the Issuer and the Borrower have no material interest in the Issuer or the Borrower.

The auditors of SNH are BDO LLP, Chartered Accountants & Registered Auditors, of 2 City Place, Beehive Ring Road, Gatwick, West Sussex RH6 0PA, who have audited the SNH Financial Statements, without qualification, in accordance with the Registered Provider of Social Housing Accounting Standards for the financial years ended on 31 March 2022 and 31 March 2023. The auditors of SNH have no material interest in SNH.

Certifications

The Bond Trust Deed provides that any certificate, advice, opinion or report of the Auditors (as defined in the Bond Trust Deed) or any other expert or professional adviser called for by, or provided to, the Bond Trustee (whether or not addressed to the Bond Trustee) in accordance with or for the purposes of the Bond Trust Deed may be relied upon without liability by the Bond Trustee as sufficient evidence of the facts stated therein notwithstanding that such certificate, advice, opinion or report and/or any engagement letter or other document entered into by the Bond Trustee in connection therewith contains a monetary or other limit on the liability of the Auditors or such other expert or professional adviser in respect thereof and notwithstanding that the scope and/or basis of such certificate, advice, opinion or report may be limited by any engagement or similar letter or by the terms of the certificate, advice, opinion or report itself.

Bond Trustee's action

The Conditions and the Bond Trust Deed provide for the Bond Trustee to take action on behalf of the Bondholders, the Couponholders or any other Secured Parties in certain circumstances, but only if the Bond Trustee is indemnified and/or secured and/or pre-funded to its satisfaction. It may not always be possible for the Bond Trustee to take certain actions, notwithstanding the provision of an indemnity and/or security and/or pre-funding to it. No Bondholder, Couponholder or any other Secured Party (other than the Bond Trustee) shall be entitled, amongst other things, to take any enforcement action against the Issuer unless the Bond Trustee having become bound to take any action fails to do so within a reasonable period and such failure is continuing.

Post-issuance information

The Issuer does not intend to provide any post-issuance information in relation to the Bonds, the Issuer Security or the Underlying Security, other than:

- (a) as required (and available from the Issuer at the request of any Bondholder) pursuant to Condition 6.2 (*Information Covenants*); and
- (b) an allocation report and an impact report as required by the Sustainable Finance Framework, see "*Use of Proceeds – Sustainable Finance Framework – Reporting*" above.

Potential Conflicts of Interest

Each of the Joint Bookrunners, the ESG Structuring Advisor, the Bond Trustee, the Security Trustee, the Paying Agents, the Account Bank and the 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.

Joint Bookrunners transacting with the Issuer or the Borrower

Certain of the Joint Bookrunners 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/or the Borrower and/or their respective affiliates in the ordinary course of business for which they have received or may receive customary fees and commissions. Certain of the Joint Bookrunners and their affiliates may have positions, deal or make markets in the Bonds, related derivatives and reference obligations, including (but not limited to) entering into hedging strategies on behalf of the Issuer and/or 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 Joint Bookrunners 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 and/or the Borrower and/or their respective affiliates. Certain of the Joint Bookrunners or their affiliates that have a lending relationship with the Issuer and/or the Borrower routinely hedge their credit exposure to the Issuer and/or the Borrower consistent with their customary risk management policies. Typically, such Joint Bookrunners 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 Bonds. Any such positions could adversely affect future trading prices of the Bonds. The Joint Bookrunners 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.

Yield

Indication of the yield on the Bonds: 5.603 per cent. (semi-annual). The yield is calculated at the Issue Date on the basis of the Issue Price. It is not an indication of future yield.

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