

PROGRAMME ADMISSION PARTICULARS



NOTTING HILL GENESIS

(incorporated in England with limited liability under the Co-operative and Community Benefit Societies Act 2014 with registration number 7746 and registered with the Regulator of Social Housing under the Housing and Regeneration Act 2008, as amended by the Localism Act 2011, with number 4880)

£2,000,000,000 SECURED NOTE PROGRAMME

Under this £2,000,000,000 Secured Note Programme (the **Programme**), Notting Hill Genesis (the **Issuer**) may from time to time issue Notes (the **Notes**) as agreed between the Issuer and the relevant Dealer (as defined below).

The maximum aggregate principal amount of all Notes from time to time outstanding under the Programme will not exceed £2,000,000,000, subject to increase as described herein.

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

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

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

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

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

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

These Programme Admission Particulars do not constitute a base prospectus for the purposes of a listing or an admission to trading on any market in the European Economic Area (the **EEA**) or the United Kingdom (the **UK**) which has been designated as a regulated market for the purposes of MiFID II or UK MiFIR, respectively. The Programme provides that Notes may be listed or

admitted to trading, as the case may be, on such other or further stock exchanges or markets as may be agreed between the Issuer and the relevant Dealer. The Issuer may also issue unlisted Notes and/or Notes not admitted to trading on any market.

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

The Programme has been rated "A-" by S&P Global Ratings UK Limited (**S&P**) and "A-" by Fitch Ratings Ltd (**Fitch**). Notes issued under the Programme may be rated by S&P and/or Fitch or may be unrated. Where a Tranche of Notes is rated, such rating will be disclosed in the Pricing Supplement and will not necessarily be the same as the rating assigned to the Programme by S&P and/or Fitch. A security rating is not a recommendation to buy, sell or hold securities and may be subject to suspension, reduction or withdrawal at any time by the assigning rating agency.

Sole Arranger

LLOYDS BANK CORPORATE MARKETS

Dealers

BARCLAYS

HSBC

LLOYDS BANK CORPORATE MARKETS

NATWEST

RBC CAPITAL MARKETS

The date of these Programme Admission Particulars is 31 March 2026

IMPORTANT INFORMATION

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

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

The figures referred to and information contained in the Valuation Report prepared by Jones Lang LaSalle Limited (the *Valuer*) in the section entitled "*Market Commentary*" were obtained from Nationwide, Halifax and the Royal Institution of Chartered Surveyors (the *RICS*), respectively. The Issuer confirms that such figures and information have been accurately reproduced and that, as far as the Issuer is aware and is able to ascertain from information published by Nationwide, Halifax and the RICS, no facts have been omitted which would render the reproduced figures and information inaccurate or misleading.

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

With the exception of the information contained in the section headed "*Valuation Report*", the Valuer does not accept any liability in relation to the information contained in these Programme Admission Particulars or any other information provided by the Issuer in connection with the offering of the Notes.

The Valuation Report refers to the position at the date stipulated therein, and the Valuer is not obliged to take any action after the date of the Valuation Report to review or to update the Valuation Report. To the extent that the Issuer has summarised or included any part of the Valuation Report in these Programme Admission Particulars, such summaries or extracts should be considered in conjunction with the entire Valuation Report.

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

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

None of Lloyds Bank Corporate Markets plc (the *Sole Arranger*), Barclays Bank PLC, HSBC Bank plc, Lloyds Bank Corporate Markets plc, NatWest Markets Plc and RBC Europe Limited (together, the *Dealers*) and any of their respective affiliates and M&G Trustee Company Limited (the *Note Trustee*) has independently verified (a) the information contained herein or (b) any matter which is the subject of any statement, representation, warranty or covenant of the Issuer contained in the Notes or any document relating to the Programme. Accordingly, no representation, warranty or undertaking, express or implied, is made and no responsibility or liability is accepted by the

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

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

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

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

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

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

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

To the extent so specified in the applicable Pricing Supplement, Notes issued under the Programme are intended to be Sustainability Bonds (as defined in the International Capital Market Association's (ICMA) Sustainability Bond Guidelines) and the net proceeds from the issue of Notes of each Series will be used by the Issuer for sustainable purposes in accordance with the Sustainable Finance Framework (as defined in "*Use of Proceeds and Sustainable Finance Framework*" below) and as set out in the applicable Pricing Supplement. None of the Sole Arranger, the Dealers or any of their respective affiliates and the Note Trustee will verify or monitor the proposed use of proceeds for any such Notes and no assurance is given by the Sole Arranger, the Dealers or any of their respective affiliates, the Note Trustee or any other person that the use of the proceeds of issue of any such Notes will satisfy, whether in whole or in part, any present or future investor expectations or requirements as regards any investment criteria or guidelines with which any investor or its investments are required to comply. The Sustainable Finance Framework and the Second Party Opinion (as defined in the section headed "*Use of Proceeds and Sustainable Finance Framework*" below) do not form part of, nor are they incorporated by reference in, these Programme Admission Particulars. See further "*Risk Factors – Use of Proceeds/Sustainability*" below.

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

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Notes are not intended to be offered, sold, distributed or otherwise made available to and should not be offered, sold, distributed or otherwise made available to any retail investor in the UK. For these purposes, a *retail investor* means a person who is either one (or both) of the following: (i) not a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of domestic law by virtue of the European Union (Withdrawal) Act 2018, as amended, (the *EUWA*); or (ii) not a qualified investor as defined in paragraph 15 of Schedule 1 to the POATRs. Consequently, no disclosure document required by the FCA Product Disclosure Sourcebook (the *DISC*) for offering, selling or distributing the Notes or otherwise making them available to retail investors in the UK has been prepared and therefore offering, selling or distributing the Notes or otherwise making them available to any retail investor in the UK may be unlawful under DISC and the Consumer Composite Investments (Designated Activities) Regulations 2024.

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

A determination will be made in relation to each issue about whether, for the purpose of the Product Governance rules under EU Delegated Directive 2017/593 (as amended or superseded, the *MiFID Product Governance Rules*), any Dealer subscribing for any Notes is a manufacturer in respect of such Notes, but otherwise none of the Sole Arranger, the Dealers and any of their respective affiliates will be a manufacturer for the purpose of the MiFID Product Governance Rules.

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

A determination will be made in relation to each issue about whether, for the purpose of the UK MiFIR Product Governance Rules, any Dealer subscribing for any Notes is a manufacturer in respect of such Notes, but otherwise none of the Sole Arranger, the Dealers and any of their respective affiliates will be a manufacturer for the purpose of the UK MiFIR Product Governance Rules.

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

These Programme Admission Particulars do not constitute an offer to sell or the solicitation of an offer to buy any Notes in any jurisdiction to any person to whom it is unlawful to make the offer or solicitation in such jurisdiction. The distribution of these Programme Admission Particulars and the offer or sale of Notes may be restricted by law in certain jurisdictions. The Issuer, the Sole Arranger, the Dealers and any of their respective affiliates and the Note Trustee do not represent that these Programme Admission Particulars may be lawfully distributed, or that any Notes may be lawfully offered, in compliance with any applicable registration or other requirements in any such jurisdiction, or pursuant to an exemption available thereunder, or assume any responsibility for facilitating any such distribution or offering. In particular, no action has been taken by the Issuer, the Sole Arranger, the Dealers or any of their respective affiliates or the Note Trustee which is intended to permit a public offering of any Notes or distribution of these Programme Admission Particulars in any jurisdiction where action for that purpose is required. Accordingly, no Notes may be offered or sold, directly or indirectly, and neither these Programme Admission Particulars nor any advertisement or other offering material may be distributed or published in any jurisdiction, except under circumstances that will result in compliance with any applicable laws and regulations. Persons into whose possession these Programme Admission Particulars or any Notes may come must inform themselves about, and observe, any such restrictions on the distribution of these Programme Admission Particulars and the offering and sale of Notes. In particular, there are restrictions on the distribution of these Programme Admission Particulars and the offer or sale of Notes in the United States, the UK and the Republic of Korea and a prohibition on the sale of any Notes to EEA retail investors, see "*Subscription and Sale*".

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

to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act is available and in accordance with all applicable securities laws of any state or other jurisdiction of the United States and any other jurisdiction.

PRESENTATION OF FINANCIAL AND OTHER INFORMATION

Presentation of Financial Information

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

The Issuer's financial year ends on 31 March, and references in these Programme Admission Particulars to any specific year are to the 12-month period ended on 31 March of such year. The Financial Statements have been prepared and audited in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland, the Statement of Recommended Practice, "*Accounting by registered social housing providers*" 2018 and the Accounting Direction for Private Registered Providers of Social Housing 2022 (the *Accounting Standards*) and the Co-operative and Community Benefit Societies Act 2014.

Certain Defined Terms and Conventions

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

- *Sterling* and £ refer to pounds sterling;
- the *Group* refers to the Issuer (as parent and principal operating entity), its direct subsidiaries and, in the case of its direct subsidiaries, their subsidiaries or joint venture interests; and
- *billion* refers to a thousand million.

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

SUITABILITY OF INVESTMENT

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

- (i) has sufficient knowledge and experience to make a meaningful evaluation of the Notes, the merits and risks of investing in the Notes and the information contained or incorporated by reference in these Programme Admission Particulars or any applicable supplement;

- (ii) has access to, and knowledge of, appropriate analytical tools to evaluate, in the context of its particular financial situation, an investment in the Notes and the impact the Notes will have on its overall investment portfolio;
- (iii) has sufficient financial resources and liquidity to bear all of the risks of an investment in the Notes, including Notes where the currency for principal or interest payments is different from the potential investor's currency;
- (iv) understands thoroughly the terms of the Notes and is familiar with the behaviour of financial markets;
- (v) is able to evaluate possible scenarios for economic, interest rate and other factors that may affect its investment and its ability to bear the applicable risks; and
- (vi) understands the accounting, legal, regulatory and tax implications of a purchase, holding and disposal of an interest in the Notes.

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

STABILISATION

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

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Overview of the Programme

The following overview does not purport to be complete and is taken from, and is qualified in its entirety by, the remainder of these Programme Admission Particulars and, in relation to the conditions of any particular Tranche of Notes, the applicable Pricing Supplement.

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

Issuer: Notting Hill Genesis

Legal Entity Identifier (LEI): 21380056VIC699RDGA46

The Issuer is a Registered Provider of Social Housing and a charitable organisation whose activities are regulated by the Regulator (as defined below). It is an exempt charity.

The Issuer's primary business object is to carry on, for the benefit of the community, the provision and management of housing, including social housing, and the provision of assistance to help house people and associated facilities, amenities and services for poor people or for the relief of aged, disabled (whether physically or mentally) or chronically sick people.

Description: £2,000,000,000 Secured Note Programme

Use of Proceeds: The net proceeds from each issue of Notes (or, in the case of any Retained Notes, the net proceeds of sale of such Retained Notes to a third party) (each after deduction of expenses payable by the Issuer) shall be applied in furtherance of the Issuer's objects as permitted by its Rules including, without limitation, on-lending to other members of the Group and the repayment of any existing indebtedness of the Issuer.

If, in respect of an issue, there is a particular identified use of proceeds, this will be stated in the applicable Pricing Supplement.

If the Notes are specified as "Sustainability Bonds" in the applicable Pricing Supplement, the net proceeds from the issue of the Notes (or, in the case of any Retained Notes, the net proceeds of the sale of such Retained Notes to a third party) (each after deduction of expenses payable by the Issuer) will be used for sustainable purposes and, unless otherwise specified in the applicable Pricing Supplement, will be applied in accordance with the Sustainable Finance Framework as described in "*Use of Proceeds and Sustainable Finance Framework*" below.

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

Programme Size:	Up to £2,000,000,000 outstanding at any time. The Issuer may increase the amount of the Programme in accordance with the terms of the Programme Agreement.
Distribution:	Notes may be distributed by way of private or public placement and in each case on a syndicated or non-syndicated basis.
Certain Restrictions:	Notes having a maturity of less than one year will, if the proceeds of the issue are accepted in the UK, constitute deposits for the purposes of the prohibition on accepting deposits contained in section 19 of the Financial Services and Markets Act 2000 (as amended, the FSMA) unless they are issued to a limited class of professional investors and have a denomination of at least £100,000 or its equivalent, see " <i>Subscription and Sale</i> ".
Currencies:	Notes will be denominated in Sterling only.
Denomination of Notes:	The Notes will be issued in such denominations as may be agreed between the Issuer and the relevant Dealer save that the minimum denomination of each Note will be such amount as may be allowed or required from time to time by the relevant central bank (or equivalent body) or any laws or regulations applicable to Sterling (see " <i>Certain Restrictions</i> " above), and save that the minimum denomination of each Note will be the Sterling equivalent of €100,000.
Maturities:	The Notes will have such maturities as may be agreed between the Issuer and the relevant Dealer, subject to such minimum or maximum maturities as may be allowed or required from time to time by the relevant central bank (or equivalent body) or any laws or regulations applicable to the Issuer or Sterling.
Issue Price:	Notes may be issued on a fully-paid basis and at an issue price which is at par or at a discount to, or premium over, par.
Form of Notes:	The Notes will be issued in bearer form as described in " <i>Form of the Notes</i> ".
Interest Basis:	The Notes may be either Fixed Rate Notes or Floating Rate Notes.
Fixed Rate Notes:	Fixed interest will be payable on such date or dates as may be agreed between the Issuer and the relevant Dealer and on redemption and will be calculated on the basis of such Day Count Fraction as may be agreed between the Issuer and the relevant Dealer.
Floating Rate Notes:	Floating Rate Notes will bear interest at a rate determined: (a) on the same basis as the floating rate under a notional interest rate swap transaction in Sterling governed by an agreement incorporating the 2006 ISDA Definitions (as published by the International Swaps and Derivatives Association, Inc. (ISDA), and as amended and updated as

at the Issue Date of the first Tranche of the Notes of the relevant Series), or the latest version of the 2021 ISDA Interest Rate Derivatives Definitions (as published by ISDA as at the Issue Date of the first Tranche of the Notes of the relevant Series); or

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

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

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

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

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

Final Redemption:

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

- (a) at the Final Redemption Amount on the Maturity Date specified in the applicable Pricing Supplement; or
- (b) where Instalment Redemption is specified as applicable in the applicable Pricing Supplement, in the Instalment Amounts on the Instalment Dates specified in the applicable Pricing Supplement.

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

Early Redemption:

The applicable Pricing Supplement will indicate either that the relevant Notes cannot be redeemed prior to their stated maturity date or stated instalment dates (other than for taxation reasons or following an Event of Default) or that such Notes will be redeemable at the option of the Issuer and/or the Noteholders

upon giving notice to the Noteholders or the Issuer, as the case may be, on a date or dates specified prior to such stated maturity or instalment date(s) (where Retained Notes are specified to be applicable in the applicable Pricing Supplement, in the case of a redemption at the option of the Issuer, at any time after the relevant Final Retained Note Disposal Date) in accordance with Condition 9.3 (*Redemption at the option of the Issuer (Issuer Call)*), Condition 9.4 (*Maturity Par Call Option*), Condition 9.5 (*Residual Call Option*) and/or Condition 9.8 (*Redemption at the option of the Noteholders (Investor Put)*), and at a price or prices and on such other terms, and/or subject to such conditions, as may be agreed between the Issuer and the relevant Dealer and specified in the applicable Pricing Supplement.

Purchases:

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

The Issuer or any other member of the Group may also at any time purchase Notes at any price in the open market or otherwise. Such Notes purchased by the Issuer or any other member of the Group may be held, reissued, resold or, at the option of the Issuer or such other member of the Group, surrendered to any Paying Agent for cancellation.

Retained Notes:

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

Pursuant to Condition 5.5(c) (*Information Covenant*), the Issuer has covenanted with the Note Trustee that it will, not later than three Business Days prior to the sale of any Retained Notes, deliver to the Note Trustee a certificate in writing signed by Authorised Signatories of the Issuer confirming that, immediately following such sale, the Issuer will be in compliance with the Asset Cover Test in respect of the relevant Series or Notes.

The Retained Notes may only be held on the Issuer's behalf until (but not including) the Retained Note Cancellation Date specified in the applicable Pricing Supplement (if any), and the Issuer must therefore sell the Retained Notes prior to that Retained Note Cancellation Date, or else any Retained Notes that have not been so sold will be cancelled in accordance with Condition 9.11 (*Cancellation*).

Security:

The Issuer's obligations in respect of each Series of Secured Notes are secured pursuant to each Security Agreement by:

- (a) first legal mortgages over the Charged Properties;
- (b) first fixed charges over all plant and machinery, the benefit of Insurances and future licences, consents and authorisations in respect of the Charged Properties; and
- (c) assignments by way of security of the Issuer's and any Charging Group Member's rights, title and interest arising under the personal agreements and covenants by the tenants, lessees, licensees or other parties under the Letting Documents and all agreements, now or from time to time entered into or to be entered into for the sale, letting or other disposal or realisation of, or in connection with the management, ownership, refurbishment, development, repair, improvement or servicing of, the whole or any part of the Security Assets.

An Eligible Group Member may become a Charging Group Member by acceding to the Security Trust Deed and creating security as described above.

The security created pursuant to the Security Agreements will be apportioned to the Series Secured Parties on:

- (i) a Numerical Apportionment Basis; or
- (ii) a Specific Apportionment Basis,

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

The Issuer's obligations in respect of each Series of Notes are also secured pursuant to the Note Trust Deed by:

- (a) a first fixed charge over all moneys from time to time standing to the credit of the Series Charged Account in relation to such Series and all debts represented thereby;
- (b) an assignment by way of security of the Issuer's rights, title and interest arising under the Agency Agreement and the Account Agreement, to the extent they relate to such Series; and
- (c) a first fixed charge over all of the rights of the Issuer in respect of any sums held from time to time by the Paying Agents for the payment of principal, premium or interest in respect of such Series.

Negative Pledge:

In respect of each Series of Notes, the Issuer has covenanted (pursuant to Condition 5.2 (*Negative Pledge and Disposals*)) and each Charging Group Member (if any) will covenant (pursuant to the Note Trust Deed), in each case for so long as any of the Notes of such Series remain outstanding, save as expressly permitted

by the Note Trust Deed and/or the Security Documents, not to create or permit to subsist, over any of the Series Charged Property, any mortgage or charge or any other security interest ranking in priority to, or *pari passu* with, the Series Security, excluding, for this purpose any security interest created by or pursuant to the Note Trust Deed or by operation of law.

Asset Cover Covenant:

Pursuant to Condition 5.3 (*Asset Cover Covenant*) the Issuer has covenanted, for so long as any of the Notes of each Series remain outstanding, that it shall at all times ensure that the sum of:

- (a) the Minimum Value of the Charged Properties in respect of the relevant Series of Notes multiplied by the Series Security Percentage; and
- (b) the Charged Cash in respect of such Series of Notes,

will not be less than the aggregate principal amount of the Notes of such Series that remain outstanding (excluding, for this purpose, any Retained Notes held by or on behalf of the Issuer in respect of such Series).

In calculating the Minimum Value of the Charged Properties, a discount is applied in accordance with the definition thereof such that any value given in a valuation of Charged Properties on an EUV-SH basis is divided by 105, and any value given in a valuation of Charged Properties on an MV-ST basis is divided by 115, and, in each case, is multiplied by 100.

Valuations:

In respect of each Series of Notes, the Issuer has covenanted, pursuant to Condition 5.4 (*Valuations*) (and subject as provided therein), for so long as any of the Notes of such Series remain outstanding, that it shall deliver a Valuation to the Note Trustee and the Security Trustee in the period between 31 March and the date falling 60 days after 31 March in each year whereby the Valuer values:

- (a) not less than 20 per cent. of the Charged Properties on a Full Valuation Basis; and
- (b) the remaining Charged Properties on a Desk Top Valuation Basis.

Addition, Substitution and Release of Charged Properties and Charged Cash:

The Issuer or any Charging Group Member may, in respect of each Series of Notes, charge and/or allocate, substitute or release and/or reallocate Charged Properties from the Series Property Security (and the Note Trustee, in its capacity as Representative, shall consent to such charging and/or allocation, substitution or release and/or reallocation and countersign an amended Apportionment Certificate to reflect the same) subject to, and in accordance with, the requirements set out in Conditions 6.1 (*Addition of New Charged Properties*), 6.2 (*Substitution of*

Charged Properties), 6.3 (*Release and/or Reallocation of Charged Properties*) and 6.4 (*Statutory Disposals*).

The Issuer may also, at any time, deposit money into the applicable Series Charged Account relating to a Series of Notes to ensure compliance with the Asset Cover Covenant relating to that Series.

Information Covenant:

In respect of each Series of Notes, the Issuer has covenanted to deliver to the Note Trustee, within 180 days after the end of each Financial Year:

- (a) a copy of its own and its consolidated audited financial statements for such Financial Year;
- (b) a copy of the audited financial statements of each Charging Group Member for such Financial Year (both its own and, where applicable, on a consolidated basis) and
- (c) a Compliance Certificate,

and, upon request by a Noteholder to the Issuer, (i) to make copies of such documents available to any of the Noteholders at the Issuer's registered office or (ii) to provide copies of such documents by email upon request, subject to satisfactory evidence of the Noteholder's holding of Notes and identity.

In addition to the rights of the Noteholders of each Series to convene a meeting pursuant to Condition 18 (*Meetings of Noteholders, Modification, Waiver and Authorisation*), at the request of the requisite majority of the Noteholders of any Series, the Issuer shall hold a meeting of the Noteholders of such Series (including by way of conference call) to discuss the financial position of the Issuer and (if applicable) each Charging Group Member, provided that the Issuer shall not be required to hold any such meeting more than once in any calendar year.

Events of Default:

Following the occurrence of an Event of Default the Note Trustee may, and if so requested by the holders of at least 25 per cent. in principal amount of the Notes of the relevant Series then outstanding shall (subject to it being secured and/or indemnified and/or prefunded to its satisfaction and, upon certain events, the Note Trustee having certified to the Issuer that such event is, in its opinion, materially prejudicial to the interests of the Noteholders of such Series), give notice to the Issuer and the Notes of such Series shall become immediately due and repayable at their principal amount, together with accrued interest, and the Series Security shall become enforceable.

The Events of Default include, *inter alia*, non-payment of any principal, premium and interest due in respect of the Notes of the relevant Series and failure of the Issuer or any Charging Group Member to perform or observe any of its other obligations under

the Conditions of the Notes, the Note Trust Deed or the Security Documents (in each case, upon the expiry of the relevant grace period), 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).

Taxation:

All payments in respect of the Notes will be made without deduction for or on account of withholding taxes imposed by any Tax Jurisdiction as provided in Condition 10 (*Taxation*). In the event that any such deduction is made, the Issuer will, save in certain limited circumstances provided in Condition 10 (*Taxation*), be required to pay additional amounts to cover the amounts so deducted.

Meetings of Noteholders:

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

Modification and Waiver:

The Note Trustee may, pursuant to Condition 18 (*Meetings of Noteholders, Modification, Waiver and Authorisation*), without the consent of Noteholders, Receiptholders, Couponholders or any Series Secured Party, agree to any modification of, or to the waiver or authorisation of any breach or proposed breach of, the Conditions, the Note Trust Deed or any other Programme Document or determine that any Potential Event of Default or Event of Default shall not be treated as such (subject to the proviso in Condition 18.2) or consent to any modification which, in its opinion, is of a formal, minor or technical nature or to correct a manifest error or an error which is, in the opinion of the Note Trustee, proven. No modification shall be made to Condition 4.2 (*Post-enforcement*) without the consent of each Series Secured Party.

Risk Factors:

There are certain factors that may affect the Issuer's ability to fulfil its obligations under Notes issued under the Programme. In addition, there are certain factors which are material for the purpose of assessing the market risks associated with Notes issued under the Programme and risks relating to the structure of a particular Series of Notes issued under the Programme. All of these are set out under "*Risk Factors*".

Rating:

The Group and the Programme have been rated "A-" by S&P and "A-" by Fitch.

Series of Notes issued under the Programme may be rated or unrated. Where a Series of Notes is rated, such rating will be disclosed in the applicable Pricing Supplement and will not necessarily be the same as the ratings assigned to the Programme. A security rating is not a recommendation to buy,

sell or hold securities and may be subject to suspension, reduction or withdrawal at any time by the assigning rating agency.

Admission to trading:

Application has been made for Notes issued under the Programme to be admitted to trading on the ISM and, in respect of any Notes which are specified as "Sustainability Bonds" in the applicable Pricing Supplement, application may also (if so specified in the applicable Pricing Supplement) be made for such Notes to be admitted to trading on the SBM.

Notes may be listed or admitted to trading, as the case may be, on other or further stock exchanges or markets agreed between the Issuer and the relevant Dealer in relation to the Series. Notes which are neither listed nor admitted to trading on any market may also be issued.

The applicable Pricing Supplement will state whether or not the relevant Notes are to be listed and/or admitted to trading and, if so, on which stock exchanges and/or markets.

Sole Arranger:

Lloyds Bank Corporate Markets plc

Dealers:

Barclays Bank PLC
HSBC Bank plc
Lloyds Bank Corporate Markets plc
NatWest Markets Plc
RBC Europe Limited

and any other Dealers appointed in accordance with the Programme Agreement.

**Principal Paying Agent,
Account Bank and Retained
Note Custodian:**

HSBC Bank plc

**Note Trustee and Security
Trustee:**

M&G Trustee Company Limited (formerly Prudential Trustee Company Limited)

Governing Law:

The Notes and any non-contractual obligations arising out of or in connection with the Notes will be governed by, and shall be construed in accordance with, English law.

Selling Restrictions:

There are restrictions on the offer, sale and transfer of the Notes in the United States, the UK and the Republic of Korea and a prohibition on the sale of any Notes to EEA retail investors and such other restrictions as may be required in connection with the offering and sale of a particular Tranche of Notes, see "*Subscription and Sale*".

**United States Selling
Restrictions:**

Regulation S, Category 2. TEFRA C or TEFRA D, as specified in the applicable Pricing Supplement.

Risk Factors

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

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

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

Factors which may affect the Issuer's ability to fulfil its obligations under the Notes

Risks relating to the Issuer's business activities and industry

Commercial Development and Market Risk: Residential property is subject to varying degrees of market and development risk. There are risks arising from the economic environment and changes to UK Government regulation, including, but not limited to, regulation relating to planning, taxation, landlords and tenants and welfare benefits, which could affect, positively and negatively, trends in the United Kingdom. Development and regeneration of existing sites (some can be large in scale and complex, spanning over many years) and acquisition of additional sites may be subject to economic and political conditions, the availability of finance facilities and the cost of facilities where interest rates and inflation may also have an effect.

While the Issuer is primarily a provider of affordable housing, it is subject to commercial pressures and therefore undertakes diversified activities where income is subject to such commercial pressure.

The Group has invested in a market rent portfolio where rental income is subject to variation according to market forces. Turnover for the Group from this activity was £70.8 million (9.9 per cent. of the Group's turnover) in the year ended 31 March 2025. Over the next 12 to 24 months, the Group plans to divest from its market rent and student let portfolios.

As part of the Group's wider provision of affordable housing, the Group has developed a number of shared ownership properties, whereby a percentage share of a property is sold and rent is charged on the unsold portion. This market is subject to the impact of falling property values and any reduction in the availability of mortgages. Shared ownership properties account for 41 per cent. of the Group's identified development programme until 2030 and development is mainly undertaken by the Issuer's subsidiary, Springboard Two Housing Association (**SB2HA**). Where shared ownership properties remain unsold for a period longer than envisaged, the Group will review a number of options that include switching tenure to market rents or affordable rent.

The Group's identified development pipeline until 2030 consists of 12 per cent. of property development for the purpose of outright sale which is undertaken in subsidiaries, although land acquisition and assembly can be undertaken by the Issuer directly. To mitigate the risk to the Group of property sales (both shared ownership and outright sale), property developments are appraised using the assumption of zero capital growth and currently include a sales margin of a minimum of 17.5 per cent. It is possible that market risk could have an adverse impact on the Issuer's financial condition and, in turn, its ability to meet its payment obligations on a timely basis under the Notes.

Sales Risk: The majority of the properties of the Issuer are social rented (general needs, sheltered housing and supported housing), all of which have a limited exposure to housing market downturn risk. Rental income from these properties provides the major source of the Issuer's income.

The Issuer's subsidiary, Notting Hill Home Ownership Limited (**NHHO**), has a reduced programme of shared ownership sales. The Issuer has an on-lending agreement with NHHO secured on property assets owned by NHHO. In 2024, the Board made the decision to make SB2HA, a subsidiary of the Issuer, the primary group developer, owner and the manager of shared ownership properties. NHHO and SB2HA receive income from the sale of properties in respect of which the tenant thereof has a right to purchase further shares of such property in addition to the initial sales. The Issuer has other subsidiaries engaged in the construction of homes for sale and for market rent. The Issuer invests in these subsidiaries. The Issuer is therefore exposed to the trading performance of NHHO and SB2HA, and its other subsidiaries, some of whose profits are passed on to the Issuer as "gift aid" payments. However, the Issuer does not rely on this "gift aid" to meet its own operating obligations.

There is a risk that these loans may not be repaid. In this case, this could impact the Issuer's cashflow and its ability to satisfy any covenants which it is required to maintain pursuant to the terms of any financing arrangements and/or the ability of the Issuer to meet its payment obligations to Noteholders in respect of the Notes.

Contractor Risk: The Issuer depends on an extensive network of contracted parties. The Issuer's ability to meet its obligations are in part a function of the capacity and capability of these contractors. A contractor failure, for example, breach of contract or financial default, could leave the Issuer exposed in relation to compliance risks and/or significant financial costs in finding alternative contractors and resolving any issues arising. Any costs incurred by the Issuer in relation to a contractor failure could have a negative effect on the Issuer's income and cash flow and therefore the Issuer's ability to meet its obligations to the Noteholders in respect of the Notes.

Fire Safety Cost Risk: Following the tragic events at Grenfell Tower in the Royal Borough of Kensington and Chelsea, the Issuer continued to complete fire risk assessments (**FRAs**) on all of the blocks it owns with more than six storeys which are undertaken on an annual cycle. In total, the Issuer is the Principal Accountable Person for 180 buildings that are over 18 metres high or have at least 7 storeys, all of which are registered with the Building Safety Regulator.

In October 2020, all residents located in the Paragon development, consisting of six blocks owned by the Issuer, were decanted. This was due to multiple defects being identified and the buildings being found unsafe for habitation. The development includes tenant units, leaseholder units and student accommodation. Work has been undertaken to understand all of the issues with the blocks and a remediation programme has been developed to bring the blocks back to a habitable standard. The Issuer set aside £24 million in the financial year ending 31 March 2025 for fire remediation work in the Paragon development.

In August 2025, tenants were temporarily relocated from two parts of two buildings at the development at 150 High Street, Stratford due to structural risk. This occurred following an approach from the original structural design engineers who had been reviewing the building to assess compliance with the requirements of the Building Safety Act 2022. Following further investigations, the Issuer decided that the rest of the two buildings should be decanted which occurred in November 2025. This position was confirmed by the original structural design engineers in January 2026. In December 2025, residents in a further three buildings on the site were instructed to relocate following structural concerns. The Issuer continues to work with the original structural design engineers and technical advisors on a remediation strategy that will allow reoccupation of the buildings as quickly as possible.

The Issuer estimated the building safety remediation programme budget at £173.2 million, some of which were provisioned along with the actual incurred to 31 March 2025. This is a 10 year programme to 2031, and while the budget is at risk from other external factors, such as inflation, the Issuer believes this is a moderate risk as contingencies had been built into the programme budget.

An ongoing intrusive survey programme has been undertaken on all blocks over six storeys or 18 metres to understand whether the wall makeup would prevent fire being perpetuated over the external wall or through the cavity. All assessments are progressing in line with the Issuer's anticipated programme and the Issuer is responding to works that are identified.

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

Since January 2022, the UK Government has made significant changes in the building safety environment with a focus on remediation being undertaken in a risk proportionate way, and a limiting of the ability to charge leaseholders for remediation works to blocks. Prior to these announcements, the Issuer had already agreed to cap the amount of cost being passed to leaseholders and this is factored into the business plan and a risk proportionate approach is adopted.

The Issuer has in place a Building Safety team that has been working to ensure that the requirements of the new legislation can be met within the required timescales.

Following the Institute of Fire Engineers expelling Adam Kiziak of Tri Fire Ltd, greater scrutiny has been focused on EWS1 documents and fire risk appraisals of external walls (**FRAEWs**) issued by Tri Fire Ltd, with these buildings requiring re-assessment. All EWS1 forms need to be reviewed every five years to remain valid, with an FRAEW approach expected to confirm the EWS1 outputs. This change in approach means there is a risk of certifications changing following new regulatory investigations by professional institutions, alongside the fact that EWS1s are now informed by FRAEW which provides a more detailed review of external wall composition. The Issuer appoints companies that it reasonably believes to be suitably qualified and competent to undertake such certifications on behalf of the Group. However, there remains the possibility that any new company's representatives do not agree with the original assessor which can increase the number of properties that need to be remediated. The financial risk of increasing the pipeline is mitigated by the Cladding Safety Scheme (**CSS**) providing grant funding for buildings over 11 metres tall and funding the remediation of rented properties, not just leasehold tenure properties.

If the Issuer is faced with material unforeseen renovation, maintenance and modernisation costs which it could not effectively fund, this could have an adverse impact on its ability to meet its payment obligations on a timely basis under the Notes.

Social Housing Rents: By virtue of their investment in, and management of, social housing assets the Issuer's business (and business model) is highly sensitive to UK Government policy in relation to housing. The turnover of the Issuer is predominantly social housing letting activity. For the financial year ended 31 March 2025 it represented 76 per cent. of the combined turnover of the Group.

In particular, the Issuer is sensitive to policies impacting either the rent it is able to charge on social housing assets or its ability to recover rents due from residents, such as:

- (a) the rate at which social housing rents may index over time, under powers conferred through the Housing and Regeneration Act 2008. Current policy allows that any increase to social rent or affordable rent must be capped at CPI plus 1 per cent., with limited exceptions;

- (b) the rate of increase or decrease of the Local Housing Allowance. This is the rate which is used in some cases to determine the maximum level of housing benefit receivable by residents; and
- (c) the availability of benefit payments to support residents unable to otherwise pay rents due. As at 31 March 2025, the Issuer had 45 per cent. of its customers in receipt of housing benefit or universal credit payable by local authorities. If there is a reduction or termination by the UK Government of housing benefit, then this may accordingly have an adverse impact on the payment of rent, as the tenants would have to pay a higher proportion of the rent themselves.

It is possible that the economic environment could lead to changes to the UK Government's housing policy. Lower rental income could have an adverse impact on the Issuer's ability to meet its payment obligations to Noteholders in respect of the Notes.

Housing Grant Risk: The Issuer receives grant funding from a variety of sources, including the Greater London Authority (the **GLA**). 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 GLA may revise the terms of a grant and reduce entitlement or suspend or cancel any instalment of such a grant. In certain circumstances, including, but not limited to, failure to comply with conditions associated with the grant or a disposal of the property funded by a grant, the grant may be required to be repaid or reused. Any such reduction in or withdrawal, repayment or re-use of grant funding could adversely impact the future development of the Issuer and therefore the ability of the Issuer to meet its payment obligations to Noteholders in respect of the Notes.

Rental Income Risk: The Issuer receives a proportion of its rental income from housing benefit payable by local authorities. If there is a reduction or termination by the Government of housing benefit, then this may accordingly have an adverse impact on the payment of rent, as the tenants would have to pay a higher proportion of the rent themselves.

The tenants of the Issuer's properties are personally responsible for the rental payments on the relevant occupied properties. There is currently a greater risk of non-payment for those tenants who are not in receipt of full or partial housing benefit or housing credit compared to tenants eligible for housing benefit which under the current system is paid by the local authority direct to the landlord. If payment of housing benefit directly to tenants becomes the default position, the risk of non-payment by tenants increases as it is expected that not all tenants will pass on such housing benefit payments to their landlord. In the event that any such tenants fail to pay rent in full on a timely basis, this could also affect the ability of the Issuer to fulfil its obligations under the Notes.

Aside from the risks associated with Welfare Reform set out above, payments of housing benefit by local authorities may be delayed. In such circumstances, the non-payment, or any delay in payment of material amounts of rental income, could affect the ability of the Issuer to meet its payment obligations to Noteholders in respect of the Notes.

Risks related to Mergers or Business Acquisitions: The Group has in the past entered into, and may in the future enter into, mergers or make business acquisitions that could impact on the performance and risk profile of the Group.

Mergers and acquisitions can involve a number of risks, such as the underlying business performing less well than expected after a merger or acquisition, integration diverting management's attention and the loss of key personnel within the acquired business and other risks inherent in the systems of the additional business and associated with unanticipated events or liabilities. All of these factors could have a material adverse effect on the Group's business, results of operations, financial condition or prospects and, in turn, the Issuer's ability to meet its payment obligations on a timely basis under the Notes.

Right to Buy Risk: The exercise by tenants of the Right to Buy could have an adverse impact on the rental cash flow (and operating margin) of the Issuer which could have an adverse impact on the ability of the Issuer to comply with its obligations under the Notes.

Legal and Regulatory Risk

Legal and Compliance Risk: The Issuer knows the significance to its operations of, and is focused on, adhering to all legal and compliance legislation, in particular those in relation to data protection (including the General Data Protection Regulation) and to health and safety including damp and mould, gas safety, fire safety, asbestos and legionella.

Damp and mould, together with the other health and safety risks noted above, have always been pervasive hazards which could potentially impact the social housing sector. However, following the death of Awaab Ishak in December 2020 from a respiratory condition largely caused by exposure to untreated mould in his home, these issues have been brought to the forefront of the political agenda. Should the Issuer incur any unexpected significant costs and/or fail to comply with any regulatory obligations in relation to damp and mould or other health and safety matters, this could result in litigation, potential fines from the Housing Ombudsman and/or regulatory action by the Regulator including a downgrade to a regulatory grading or under the consumer standards. This could have an adverse impact on the Issuer's results from operations and, in turn, the ability of the Issuer to meet its payment obligations on a timely basis under the Notes.

The Issuer is not currently aware of any material failure to adhere to applicable health and safety or environmental laws, litigation or breach of regulatory laws, or failure to comply with corporate, employee, data protection or taxation laws that has not already been reported and accounted for. If any of these were to occur in the future, this could have an adverse impact on the Issuer's results or operations and, in turn, the ability of the Issuer to meet its payment obligations to Noteholders in respect of the Notes.

To date, claims made against the Issuer have not had a material impact on its revenue or business, although there can be no assurance that the Issuer will not, in the future, be subject to a claim which may have a material impact upon its revenue or business which, in turn, could adversely affect the ability of the Issuer to meet its payment obligations to Noteholders in respect of the Notes.

Furthermore, the Issuer 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 Issuer considers to be prudent for the type of business in which the Issuer is engaged and commensurate with Registered Providers of Social Housing of a similar size.

Regulatory Risk: On 27 November 2024, the Regulator published a Regulatory Judgement for the Group, including the Issuer, which concluded that the viability standard was met and graded the Issuer (along with the other social housing entities in the Group) as "V2" for viability. The "V2" grading means that the Group meets the Regulator's viability requirements. The financial covenants for the financial years ending following the most recent judgement were deemed to be tight, consequently requiring close management. The "V2" grading means that the Issuer has the financial capacity to deal with a reasonable range of adverse scenarios but needs to manage material risks to ensure continued compliance.

In the same Regulatory Judgement, the Regulator concluded that both the governance and consumer standards were not met and graded the Issuer (along with other social housing entities in the Group) as "G3" for governance and "C3" for consumer standards. The "G3" grading means that the Group is not meeting the Regulator's governance requirements. There are issues of serious regulatory concern around board visibility of health and safety, the Issuer's risk framework and board skills. In agreement with the Regulator, the Issuer is working to improve its position. The "C3" grading means that the Regulator has judged that there are serious failings in the Group delivering the outcomes of the

consumer standards and significant improvement is needed. The key concerns were around overdue FRA actions, repair backlogs, complaints survey levels, resident safety implications and third party landlord compliance.

Work is underway to address performance in these areas.

Through the formal process with the Regulator, a part 1 voluntary undertaking was agreed with the Regulator and on 22 April 2025, an action plan was put in place. That plan will build on the foundations established in recent months and on the progress made so far through the Group's Better Together strategy. Léann Hearn chairs the sub-committee of the group board that has responsibility for monitoring the delivery of the Issuer's regulatory compliance plan.

Any further breach of regulations could lead to the exercise of the Regulator's statutory powers. The Regulator publishes guidance on how it regulates. It adopts a proportionate approach with an emphasis on self-regulation and co-regulation. In practice, use of statutory powers is rare. Serious non-compliance with the economic standard is more likely to lead to a downgrade of the Regulator's published regulatory judgement and agreement with the Regulator of the corrective action to be taken. Any such intervention by the Regulator in respect of the Issuer may affect the ability of the Issuer to meet its payment obligations to Noteholders in respect of the Notes and could trigger an event of default under its other loan agreements.

Cyber Security and Data Quality Risks: As a housing association, the Issuer collects and processes large amounts of personal data from its customers, employees and business partners. Large organisations, such as the Issuer 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 Issuer's financial resources in order to combat or react to such activities, which in turn could affect its ability to meet its payment obligations under the Notes. Additionally, poor quality data could lead to operational failings, impaired decision making and fines, and could put residents at risk. Ultimately, this could have a negative impact on the Issuer's revenues and its ability to meet its payment obligations under the Notes.

Risks relating to the Issuer's Financial Situation

Capital Resources and Treasury Risk: The Issuer currently relies on financing through the capital markets, through committed lines of credit from major banks and building societies and through secured term and revolving credit facilities. As at 31 March 2025 the Group had £3.65 billion of drawn debt with £586.1 million of available liquidity, and of which 91 per cent. is fixed. However, new bank and building society lines could become unavailable to the Issuer, for example, if banks and building societies are unable to provide new, or extend existing, facilities or if a reduction in the Issuer's credit rating makes the cost of accessing the public and private debt markets prohibitive, the Issuer could find itself unable to access these sources of financing. This may affect its ability to meet its payment obligations to Noteholders in respect of the Notes.

The Issuer is also subject to interest rate risk in respect of its variable rate borrowing. The Issuer has entered into a number of stand-alone interest rate hedges. The Issuer is therefore exposed to negative mark-to-market exposure that may result in cash being posted as collateral.

Pensions Risk: The Issuer participates in a number of pension schemes, the most significant and relevant here are the Defined Benefit schemes:

- the Notting Hill Genesis Pension Scheme (formerly known as the Genesis Pension Scheme) administered by TPT Retirement Solutions (**TPT**) (the **NHGPS**);
- the Notting Hill Genesis 2023 Pension Scheme administered by TPT (the **NHG23PS**); and

- the PCHA 2001 Pension Scheme administered by TPT (the **PCHAS**).

In addition to the above, the Issuer used to participate in the Wandsworth LGPS scheme but exited in March 2023 and has settled its deficit, and in the London Pension Fund Authority LGPS scheme but exited in April 2025 and received an exit credit. The Issuer also completed a bulk transfer from the Social Housing Pension Scheme administered by TPT (**SHPS**) in December 2023, the assets and liabilities from which were transferred to the NHG23PS, which was a new scheme created for the purpose of receiving the bulk transfer.

There are several different ways of valuing a participating employer's funding position in a defined benefit pension scheme. Schemes do not provide information in a standardised format. Figures used may be rounded to the nearest £1,000.

NHGPS

The NHGPS is a sole employer multi benefit pension scheme that was created on the transfer of assets and liabilities out of SHPS in 2016. The defined benefit section is closed to future accrual of benefits. The last triennial actuarial valuation was carried out as at 30 September 2022; it showed a deficit of £6,104,000 on a scheme funding valuation basis and £15,338,000 on a solvency valuation basis. The results of the 30 September 2025 valuation are awaited.

The most recent FRS102 disclosure as at 31 March 2025 reported a deficit figure of £11,000.

No annual deficit contributions are currently anticipated for 1 April 2026 to 31 March 2027.

NHG23PS

The NHG23PS is a sole employer multi benefit pension scheme that was created on the transfer of assets and liabilities out of the SHPS in 2023. The defined benefit section is closed to future accrual of benefits. The last triennial actuarial valuation was carried out as at 30 September 2024, it showed a deficit of £25,716,000 on a scheme funding valuation basis and £49,178,000 on a solvency valuation basis.

The most recent FRS102 valuation as at 31 March 2025 reported a deficit figure of £20,707,000.

The Issuer has agreed to make annual contributions to eliminate the deficit. The annual deficit contribution (payable monthly) for the period from 1 April 2026 to 31 March 2027 will be £5,835,000.

PCHAS

The PCHAS is a sole employer multi benefit defined benefit scheme that is closed to future accrual of benefits. The most recently completed triennial actuarial valuation, as at 30 September 2022, showed a surplus of £35,000. The results of the 30 September 2025 valuation are awaited.

The most recent FRS102 disclosure as at 31 March 2025 reported a surplus figure of £1,387,000 but none of that surplus is recognised.

No annual deficit contributions are currently anticipated to be payable for 1 April 2026 to 31 March 2027.

SHPS

The SHPS is a multi-employer, multi benefit scheme. Historically, the Issuer participated in defined benefit structures within SHPS, however, these structures were then closed for future accrual and the Issuer then only participated in the defined contribution structure. The Issuer undertook a bulk transfer of its assets and liabilities in the SHPS to the NHG23PS on 1 November 2023. The Issuer is obliged to

settle its liability under Section 75 Pensions Act 1995 as a result of exiting the scheme but the final amount owed cannot be calculated at the current time due to an ongoing benefit review and court case affecting TPT (see below).

Litigation where additional potential liabilities have not been taken in account in valuation figures

Each of the TPT schemes referred to above (being all schemes listed above other than the LPFA) is impacted by an ongoing benefit review which has resulted in a Part 8 claim being submitted to the High Court – *Verity Trustees Limited v Wood & Others*. The trustee is seeking a determination on whether historic changes to the scheme rules and scheme documents were validly made. If there is a finding that the changes were not valid, this could result in the liabilities of the Issuer in one or more of its TPT schemes increasing, necessitating additional payments into the scheme(s). Current expectations are for judgement to be issued in Spring 2026.

The *Virgin Media v NTL Pension Trustees Limited* case may also have an adverse impact on liabilities in TPT schemes. The case determined that changes made between 6 April 1997 and 5 April 2016 for contracted-out pension schemes which did not have the necessary actuarial confirmation were invalid. The Government intends to legislate to allow schemes to retrospectively obtain written actuarial confirmation that historic benefit changes met the necessary standards. However the Issuer's TPT schemes may not be able to avail themselves of the benefit of this legislation as a result of the *Verity Trustees Limited v Wood & Others* case. Whether or not there are any changes that would be invalid as a result of the *Virgin Media* judgment is unknown.

General

The Issuer is not guaranteed to be paid any surplus which exists in any pension scheme at point of exit.

There may be certain circumstances in which the sponsoring employers of the pension arrangements listed above are required to make good the funding deficit in short order. Certain forms of re-structuring of the Issuer may result in circumstances in which a funding deficit has to be met. For example, a transfer of engagements or a transfer under the Transfer of Undertakings (Protection of Employment) Regulations 2006 (SI 2006/246) could lead to a crystallisation of a net pension liability. However, the Issuer always carefully considers the pension implications of restructuring proposals and wherever possible ensures such restructurings are organised to avoid material pension liabilities crystallising.

There is also a risk the Issuer could be required to contribute to pension schemes on the basis that it is "connected to" or "associated with" the relevant employers, whether or not it is classified as an "employer".

The Pensions Regulator may require certain parties to make contributions to certain pension schemes (not including the LGPS) that have a deficit. A contribution notice could be served on the Issuer if it is, or is connected/associated with, a participating employer in a defined benefit scheme, and it was a party to an act, or a deliberate failure to act:

- (a) the main purpose or one of the main purposes of which was to prevent the recovery of any part of an employer debt under Section 75 of the Pensions Act 1995, prevent the debt becoming due, or compromise, settle or reduce that debt. Such act or deliberate failure to act must have occurred on or after 27 April 2004; or
- (b) where the effect (regardless of intention) was to materially weaken the scheme by detrimentally affecting in a material way the likelihood of accrued scheme benefits being received by or in respect of members unless the Pensions Regulator is satisfied the Issuer has a statutory defence. Such act or deliberate failure to act must have occurred on or after 14 April 2008; or

- (c) immediately following which the value of the assets of the scheme was less than the amount of its liabilities and had a debt fallen due under Section 75 of the Pensions Act 1995 then the act or failure to act would have materially reduced the amount of the debt likely to be recovered by the scheme had the employer become insolvent, unless the Pensions Regulator is satisfied the Issuer has a statutory defence. Such act or deliberate failure to act must have occurred on or after 1 October 2021; or
- (d) which reduced the value of the employer's resources and that reduction was a material reduction relative to the estimated debt under Section 75 of the Pensions Act 1995 unless the Pensions Regulator is satisfied the Issuer has a statutory defence. Such act or deliberate failure to act must have occurred on or after 1 October 2021.

A financial support direction could be served on the Issuer if the Issuer is, or is connected to/associated to a participating employer in a defined benefit scheme (not including the LGPS) where that participating employer is, insufficiently resourced or a service company (i.e. a company whose turnover is solely or mainly derived from providing services to other group companies). An employer is deemed to be insufficiently resourced pursuant to the Pensions Act 2004 if the value of its resources is less than 50 per cent. of its estimated employer debt, and there is a (or more than one) connected or associated person whose resources, when added to those of the participating employer, are at least equal to 50 per cent. of the estimated employer debt.

However, the Pensions Regulator can only issue a contribution notice or financial support direction where it considers that it is reasonable to do so, having regard to a number of factors. If a contribution notice or financial support direction were to be issued against the Issuer, this could adversely affect the Issuer's ability to fulfil its obligations under the Notes.

Risks relating to Global Conflicts: Russia began its invasion of Ukraine in February 2022. As at the date of these Programme Admission Particulars, the war continues, occasionally causing volatility in the global financial markets. Since it began, it has resulted in heightened inflation and, in particular, shortages and increases in the price of energy, including the prices of oil, gas and other commodities. In October 2023, the Palestinian militant group Hamas launched an attack on Israel which, in turn, triggered an Israeli operation in the Gaza strip. There has also been a conflict between Israel and the Lebanese militant group, Hezbollah, leading to an Israeli invasion of Lebanon in 2024 and, in February 2026, the United States and Israel began their invasion of Iran. The latter, in particular, has caused further increases in energy prices. The continuance or escalation of these conflicts, particularly if this leads to further unrest in the Middle East, could lead to further increases in utility prices and heightened inflationary pressures (particularly if supplies to Europe are interrupted), which could put the business of the Issuer under financial strain. Rising inflation could affect some of the Issuer's tenants and their ability to meet rent obligations, which may increase rental arrears and bad debts.

Any of these effects of global conflict, and others that cannot be anticipated, could adversely affect the business of the Issuer and the Group, and/or the value of Sterling, and thus impact on either the ability of the Issuer to service the Notes or the trading price of the Notes.

Internal Control Risk

Operational Risk: Operational risks may result from major systems failure or breaches in systems security and the consequences of theft, fraud, health and safety and environmental issues, natural disaster and acts of terrorism.

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

Redemption prior to maturity: In the event that the Notes become repayable prior to maturity either following an Event of Default (as defined in Condition 12.1 (*Events of Default*)), due to taxation reasons (pursuant to Condition 9.2 (*Redemption for tax reasons*)) or at the option of the Issuer (pursuant to Condition 9.3 (*Redemption at the option of the Issuer (Issuer Call)*), Condition 9.4 (*Maturity Par Call Option*) or Condition 9.5 (*Residual Call Option*)), the Notes will be redeemed in full in an amount equal to that specified in the Conditions or the applicable Pricing Supplement, plus accrued interest. In such circumstances it may not be possible for an investor to reinvest the redemption proceeds at an effective rate of interest as high as the interest rate on the Notes. Furthermore, the optional redemption feature of the Notes is likely to limit their market value as the market value generally will not rise substantially above the price at which they can be redeemed.

The regulation and reform of "benchmarks" may adversely affect the value of Notes linked to or referencing such "benchmarks": Interest rates and indices which are deemed to be "benchmarks" are the subject of recent national and international regulatory guidance and reform aimed at supporting the transition to robust benchmarks. Most reforms have now reached their planned conclusion, and "benchmarks" remain subject to ongoing monitoring. These reforms may cause such benchmarks to perform differently than in the past, to disappear entirely, or have other consequences which cannot be predicted. Any such consequence could have a material adverse effect on any Notes linked to or referencing such a benchmark.

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

- (a) requires benchmark administrators to be authorised or registered (or, if non-UK-based, to be subject to an equivalent regime or otherwise recognised or endorsed); and
- (b) prevents certain uses by UK supervised entities of benchmarks of administrators that are not authorised or registered (or, if non-UK based, not deemed equivalent or recognised or endorsed).

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

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

Such factors may have (without limitation) the following effects on certain benchmarks: (i) discouraging market participants from continuing to administer or contribute to a benchmark; (ii) triggering changes in the rules or methodologies used in the benchmark and/or (iii) leading to the disappearance of the benchmark. Any of the above changes, or any other consequential changes as a result of international or national reforms or other initiatives or investigations, could have a material adverse effect on the value of and return on any Notes linked to, referencing, or otherwise dependent (in whole or in part) upon, a benchmark.

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

If, following the occurrence of a Benchmark Event, no Successor Rate or Alternative Rate is determined, the ultimate fallback for the purposes of calculating the Rate of Interest for a particular Interest Period may result in the Rate of Interest for the last preceding Interest Period being used. This may result in the effective application of a fixed rate for Floating Rate Notes based on the rate which was last observed on the Relevant Screen Page. Due to the uncertainty concerning the availability of Successor Rates and Alternative Rates, the involvement of an Independent Adviser and the potential for further regulatory developments, there is a risk that the relevant fallback provisions may not operate as intended at the relevant time. It should also be noted that fallbacks for benchmarks in hedges may operate differently than under Notes. Investors are recommended to consult their own independent advisers.

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

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

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

If the Notes include a feature to convert the interest basis from a fixed rate to a floating rate, or vice versa, this may affect the secondary market and the market value of the Notes concerned: Fixed/Floating Rate Notes are Notes which bear interest at a rate that converts from a fixed rate to a floating rate, or from a floating rate to a fixed rate. Such a feature to convert the interest basis, and any conversion of the interest basis, may affect the secondary market in, and the market value of, such Notes as the change of interest basis may result in a lower interest return for Noteholders. Where the Notes convert from a fixed rate to a floating rate, the spread on the Fixed/Floating Rate Notes may be less favourable than then prevailing spreads on comparable Floating Rate Notes tied to the same

reference rate. In addition, the new floating rate at any time may be lower than the rates on other Notes. Where the Notes convert from a floating rate to a fixed rate, the fixed rate may be lower than then prevailing rates on those Notes and could affect the market value of an investment in the relevant Notes.

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

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

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

- (a) agree to any modification (except as stated in the Note Trust Deed) of, or to the waiver or authorisation of any breach or proposed breach of, any of the provisions of the Notes or any Programme Document (to which it is a party);
- (b) determine without the consent of the Noteholders that any Potential Event of Default or Event of Default shall not be treated as such; or
- (c) agree to the substitution of another company, registered society or other entity as principal debtor under the Notes in place of the Issuer, in the circumstances described in the Conditions,

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

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

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

Change in Law: Changes in law may affect the rights of Noteholders as well as the market value of the Notes. The Conditions of the Notes are based on English law and regulatory and administrative practice in effect as at the date of these Programme Admission Particulars. No assurance can be given as to the impact of any possible judicial decision or change to English law or regulatory or administrative

practice in the United Kingdom after the date of these Programme Admission Particulars. Such changes in law may include changes in statutory, tax and regulatory regimes during the life of the Notes, which may have an adverse effect on an investment in the Notes.

Risks related to Early Redemption for Taxation reasons: Under Condition 10 (*Taxation*), the Issuer will not be entitled to make any deduction or withholding on account of tax from payments in respect of the Notes unless such withholding or deduction is required by law. In the event that any deduction or withholding on account of tax is required by law, the Issuer shall be required (except in the limited circumstances set out in Condition 10 (*Taxation*)) to pay such additional amounts as will result in the receipt by the Noteholders of such amounts as would have been received by them if no such withholding or deduction had been required. Where the deduction or withholding is required as a result of a change in applicable law or regulations, the Issuer may exercise its option to redeem the Notes of the relevant Series in full in an amount equal to that specified in the applicable Pricing Supplement, plus accrued interest, pursuant to Condition 9.2 (*Redemption for tax reasons*). As mentioned above, in such circumstances an investor may not be able to reinvest the redemption proceeds in a comparable security at an effective interest rate as high as that of the Notes.

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

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

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

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

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

It should be noted that there is currently no clearly agreed definition (legal, regulatory or otherwise) of, nor market consensus as to what constitutes, a "sustainable" or an equivalently-labelled project or as to what precise attributes are required for a particular project to be defined as "sustainable" or such other equivalent label nor can any such assurance be given that such a clear definition or consensus will

develop over time. On 18 June 2020, Regulation (EU) 2020/852 on the establishment of a framework to facilitate sustainable investment was adopted by the Council and the European Parliament (the **EU Taxonomy Regulation**). The EU Taxonomy Regulation establishes a single EU-wide classification system, or "taxonomy", which provides companies and investors with a common language for determining which economic activities can be considered environmentally sustainable. In addition, the FCA has, on 31 May 2024, introduced its Anti-Greenwashing Rule which requires communications to be (a) consistent with the sustainability characteristics of the product or service and (b) fair, clear and not misleading. The *"Finalised non-handbook guidance on the Anti-Greenwashing Rule"* further clarifies that sustainability references should be correct and capable of being substantiated, clear and presented in a way that can be understood and complete (they should not omit or hide important information and should consider the full life cycle of the product or service), and comparisons to other products or services should be fair and meaningful. The guidance recognises that the terms "environmental", "social" and "governance" are used to refer to sustainability matters, but also notes that there is no single definition of sustainability. Accordingly, no assurance is or can be given by the Issuer, the Sole Arranger, the Dealers or any of their respective affiliates or any other person to investors that any projects or uses of the proceeds will meet any or all investor expectations regarding such "sustainable" or other equivalently-labelled performance objectives or that any adverse sustainable and/or other impacts will not occur during the implementation of any projects or uses of the proceeds. In addition, no assurance can be given by the Issuer, the Sole Arranger, the Dealers or any of their respective affiliates or any other person to investors that any Notes will comply with any future standards or requirements for being Sustainability Bonds and, accordingly, the Sustainability Bond status of the Notes could be withdrawn at any time.

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

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

at any time and the Second Party Opinion may be amended, updated, supplemented, replaced and/or withdrawn at any time. Any withdrawal of the Second Party Opinion or any other opinion or certification may have a material adverse effect on the value of any Sustainability Bonds in respect of which such opinion or certification is given and/or result in adverse consequences for certain investors with portfolio mandates to invest in securities to be used for a particular purpose. As at the date of these Programme Admission Particulars, the providers of such opinions and certifications are not subject to any specific regulatory or other regime or oversight. Prospective investors must determine for themselves the relevance of the Second Party Opinion and any such opinion or certification and/or the information contained therein.

In the event that any such Notes are listed or admitted to trading on any dedicated "sustainable" or other equivalently-labelled segment of any stock exchange or securities market (whether or not regulated), including the SBM of the London Stock Exchange, no representation or assurance is given by the Issuer, the Sole Arranger, the Dealers or any of their respective affiliates or any other person that such listing or admission satisfies, whether in whole or in part, any present or future investor expectations or requirements as regards any investment criteria or guidelines with which such investor or its investments are required to comply, whether by any present or future applicable law or regulations or by its own by-laws or other governing rules or investment portfolio mandates, in particular with regard to any direct or indirect sustainable impact of any projects or uses, the subject of or related to, any sustainability reports. Furthermore, it should be noted that the criteria for any such listings or admission to trading may vary from one stock exchange or securities market to another. Nor is any representation or assurance given or made by the Issuer, the Sole Arranger, the Dealers or any of their respective affiliates or any other person that any such listing or admission to trading will be obtained in respect of any such Notes or, if obtained, that any such listing or admission to trading will be maintained during the life of the Notes.

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

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

Risks Relating to the Security for the Notes

Considerations relating to the Series Security: The validity of any security given by the Issuer and any Charging Group Member in connection with additions of Charged Properties may depend on the solvency of the Issuer or the relevant Charging Group Member, as applicable, at the time of the grant. If any Series Security is found to be invalid as a result, this will affect the amounts available to Noteholders in the event of a default under the Notes.

Environmental Considerations: Under relevant UK environmental legislation, liability for environmental matters can be imposed on the "owner" or any "person in control" of land. The term "person in control" is not specifically defined and 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 Issuer and the Charging Group Members may therefore be liable for the entire amount of the clean-up and redemption costs for a contaminated site regardless of whether the contamination was caused by it or not. These costs may be significant and may affect, in respect of the Issuer, its ability to meet its payment obligations under the Notes.

In addition, the presence of hazardous or toxic substances, or the failure to adequately remedy adverse environmental conditions at a Charged Property, may adversely affect the market value of the Charged Property, as well as the Issuer's and the Charging Group Members' ability to sell, lease or refinance the Charged Property. Any environmental liability imposed on the Issuer could also affect its ability to meet its payment obligations under the Notes.

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 Issuer's payment obligations under the Notes.

Fixed charges may take effect under English law as floating charges: Pursuant to the Note Trust Deed, the Issuer has purported to grant fixed charges over, amongst other things, all moneys and/or securities from time to time standing to the credit of each Series Charged Account. English law relating to the characterisation of fixed charges is unsettled. The fixed charges purported to be granted by the Issuer (other than assignment of security) may take effect under English law only as floating charges if, for example, it is determined that the Note Trustee does not exert sufficient control over the charged assets for the security to be said to "fix" over those assets. If the charges take effect as floating charges instead of fixed charges, then the claims of the Note Trustee will be subject to claims which are given priority over a floating charge by law, including, amongst other things, prior charges, certain subsequent charges, the expenses of any winding up or administration and the claims of preferential creditors. Consequently, there may be less money available to pay Noteholders what is owed to them under the Notes.

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. In such circumstances the Security Trustee may incur further costs and expenses which will be recoverable by it from the enforcement proceeds prior to any payment being made to the Issuer, thereby reducing the amounts available to the Issuer to pay amounts owing under the Notes.

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

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 Issuer or a Charging Group Member or could result in a housing administrator disposing of Charged Property belonging to

the Issuer or a Charging Group Member at a time when proceeds are not sufficient to discharge the Issuer's obligations under the Notes.

Risks related to the market generally

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

The value of Fixed Rate Notes may be adversely affected by movements in market interest rates: Investment in Fixed Rate Notes involves the risk that if market interest rates subsequently increase above the rate paid on the Fixed Rate Notes, this will adversely affect the value of the Fixed Rate Notes.

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

The Issuer will pay principal and interest on the Notes in 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 Notes, (b) the Investor's Currency equivalent value of the principal payable on the Notes and (c) the Investor's Currency equivalent market value of the Notes.

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

Credit ratings may not reflect all risks: The on-going creditworthiness of the Group depends on many factors, including the link to national government, industry, competitive, financial and operational performance, economic factors, the level of drawn debt, the ability to access new debt and the strength of the Group's management and governance structure. Actual deterioration or a perceived deterioration in any of these factors or a combination of these factors may result in a downgrade in the Group's perceived creditworthiness as indicated by the Group's issued credit ratings that could, in turn, cause the trading price of the Notes to decline and may result in a loss of all or part of an investment in the Notes.

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

As at the date of these Programme Admission Particulars, each of Fitch and S&P is established in the UK and is registered under Regulation (EC) No. 1060/2009 as it forms part of domestic law by virtue of

the EUWA (the **UK CRA Regulation**). Neither Fitch nor S&P is established in the European Union nor have they applied for registration under Regulation (EC) No. 1060/2009 (as amended) (the **CRA Regulation**). However, the ratings issued by Fitch and S&P have been endorsed by Fitch Ratings Ireland Limited and S&P Global Ratings Europe Limited, respectively, in accordance with the CRA Regulation. As at the date of these Programme Admission Particulars each of Fitch Ratings Ireland Limited and S&P Global Ratings Europe Limited is established in the European Union and registered under the CRA Regulation. As such, each of Fitch Ratings Ireland Limited and S&P Global Ratings Europe Limited is included in the list of credit rating agencies published by the ESMA on its website in accordance with the CRA Regulation.

In general, UK and European regulated investors are restricted under the UK CRA Regulation and CRA Regulation, respectively, from using credit ratings for regulatory purposes, unless such ratings are issued by (or endorsed by) a credit rating agency established, as applicable, in the UK or EU and registered under the UK CRA Regulation or the CRA Regulation (and such registration has not been withdrawn or suspended). If the status of Fitch, Fitch Ratings Ireland Limited, S&P and/or S&P Global Ratings Europe Limited changes, UK and European regulated investors, as applicable, may no longer be able to use the relevant rating for regulatory purposes and the Notes may have a different regulatory treatment. This may result in UK and European regulated investors, as applicable, selling Notes held by them which may have an impact on the value of the Notes in the secondary market.

Form of the Notes

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

- (a) if the Global Notes are intended to be issued in new global note (**NGN**) form, as stated in the applicable Pricing Supplement, be delivered on or prior to the original issue date of the Tranche to a common safekeeper (the **Common Safekeeper**) for Euroclear Bank SA/NV (**Euroclear**) and Clearstream Banking S.A. (**Clearstream, Luxembourg**); and
- (b) if the Global Notes are not intended to be issued in NGN Form, be delivered on or prior to the original issue date of the Tranche to a common depository (the **Common Depository**) for Euroclear and Clearstream, Luxembourg.

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

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

On and after the date which is 40 days after a Temporary Global Note is issued (the **Exchange Date**), interests in such Temporary Global Note will be exchangeable (free of charge) upon a request as described therein either for:

- (a) interests in a Permanent Global Note of the same Series; or
- (b) definitive Notes of the same Series with, where applicable, principal receipts, interest coupons and talons attached (as indicated in the applicable Pricing Supplement),

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

The holder of a Temporary Global Note will not be entitled to collect any payment of interest, principal or other amount due on or after the Exchange Date unless, upon due certification, exchange of the Temporary Global Note for an interest in a Permanent Global Note or for definitive Notes is improperly withheld or refused.

The option for an issue of Notes to be represented on issue by a Temporary Global Note exchangeable for definitive Notes should not be expressed to be applicable in the applicable Pricing Supplement if the Notes are issued with a minimum Specified Denomination such as £100,000 plus one or more higher integral multiples of another smaller amount such as £1,000.

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

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

- (a) an Event of Default (as defined in Condition 12.1 (*Events of Default*)) has occurred and is continuing;
- (b) the Issuer has been notified that both Euroclear and Clearstream, Luxembourg have been closed for business for a continuous period of 14 days (other than by reason of holiday, statutory or otherwise) or have announced an intention permanently to cease business or have in fact done so and no successor clearing system satisfactory to the Note Trustee is available; or
- (c) the Issuer has or will become subject to adverse tax consequences which would not be suffered if the Notes represented by the Permanent Global Note were in definitive form and a certificate to such effect signed by two Directors of the Issuer is given to the Note Trustee.

The Issuer will promptly give notice to Noteholders in accordance with Condition 16 (*Notices*) if an Exchange Event occurs. In the event of the occurrence of an Exchange Event, Euroclear and/or Clearstream, Luxembourg (acting on the instructions of any holder of an interest in such Permanent Global Note) or the Note Trustee may give notice to the Principal Paying Agent requesting exchange and, in the event of the occurrence of an Exchange Event as described in (c) above, the Issuer may also give notice to the Principal Paying Agent requesting exchange. Any such exchange shall occur not later than 45 days after the date of receipt of the first relevant notice by the Principal Paying Agent.

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

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

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

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

General

Pursuant to the Agency Agreement (as defined under "*Conditions of the Notes*"), the Principal Paying Agent shall arrange that, where a further Tranche of Notes is issued which is intended to form a single Series with an existing Tranche of Notes at a point after the Issue Date of the further Tranche, the Notes of such further Tranche shall be assigned a common code and ISIN which are different from the common code and ISIN assigned to Notes of any other Tranche of the same Series until such time as the Tranches are consolidated and form a single Series, which shall not be prior to the expiry of the distribution compliance period (as defined in Regulation S under the Securities Act) applicable to the Notes of such Tranche.

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

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

Conditions of the Notes

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

This Note is one of a Series (as defined below) of Notes issued by Notting Hill Genesis (the **Issuer**) and constituted by an Amended and Restated Note Trust Deed dated 21 March 2025 (as modified and/or supplemented and/or restated from time to time, the **Note Trust Deed**) made between the Issuer and M&G Trustee Company Limited (formerly Prudential Trustee Company Limited) (the **Note Trustee**, which expression shall include any successor as Note Trustee).

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

- (a) in relation to any Notes represented by a global Note (a **Global Note**), units of each Specified Denomination in Sterling;
- (b) any Global Note; and
- (c) any definitive Notes issued in exchange for a Global Note.

The Notes, the Receipts (as defined below) and the Coupons (as defined below) have the benefit of an Amended and Restated Agency Agreement dated 30 November 2022 (as amended and/or supplemented and/or restated from time to time, the **Agency Agreement**) and made between the Issuer, the Note Trustee, HSBC Bank plc as issuing and 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) and HSBC Bank plc as agent bank (the **Agent Bank**, which expression shall include any duly appointed successor agent bank).

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

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

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

As used herein, **Tranche** means Notes which are identical in all respects (including as to listing and admission to trading) and **Series** means a Tranche of Notes together with any further Tranche or Tranches of Notes which (a) are expressed to be consolidated and form a single series and (b) have the same terms and conditions or terms and conditions which are the same in all respects save for the amount and date of the first payment of interest thereon and the date from which interest starts to accrue.

Copies of the Note Trust Deed, the Agency Agreement, the Account Agreement, the Retained Note Custody Agreement and the Security Documents are available for inspection during normal business hours at the specified office of each of the Paying Agents. If the Notes are to be admitted to trading on the London Stock Exchange's International Securities Market, the applicable Pricing Supplement will be published on the website of the London Stock Exchange through a regulatory information service or published in any other manner permitted by the International Securities Market Rulebook effective as of 1 January 2021 (as may be modified and/or supplemented and/or restated from time to time). The Noteholders, the Receipholders and the Couponholders are deemed to have notice of, and are entitled to the benefit of, all the provisions of the Note Trust Deed, the Agency Agreement, the Account Agreement, the Retained Note Custody Agreement and the Security Documents and the applicable Pricing Supplement which are applicable to them. The statements in the Conditions include summaries of, and are subject to, the detailed provisions of the Note Trust Deed, the Agency Agreement, the Account Agreement, the Retained Note Custody Agreement and the Security Documents.

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

1 Definitions

Account Agreement means the Account Agreement dated 18 May 2021 between the Issuer, the Account Bank and the Note Trustee, as amended and/or supplemented and/or restated from time to time.

Account Bank means HSBC Bank plc as account bank pursuant to the Account Agreement or any successor account bank appointed thereunder.

Additional Properties has the meaning given to it in Condition 6.1 (*Addition of New Charged Properties*).

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

Apportioned Part has the meaning given to it in the Security Trust Deed.

Apportionment Certificate means, in relation to each Series of Notes, a certificate addressed to the Representative and signed by the Issuer and each Charging Group Member and countersigned by the Security Trustee and the Representative which sets out the number of Units (in the case of NAB Beneficiaries) or the Charged Properties (where Specific Apportionment Basis applies) which are allocated in favour of the Series Secured Parties in relation to all monies, liabilities and obligations whatsoever (actual or contingent) payable, owing, due or incurred by the Issuer to the Series Secured Parties pursuant to the Note Trust Deed, the Notes, the Receipts, the Coupons and the other Programme Documents, and which is substantially in the form set out in Schedule 3 to the Security Trust Deed.

Asset Cover Test means the financial covenant set out in Condition 5.3 (*Asset Cover Covenant*).

Authorised Signatory means, in respect of the Issuer, any Charging Group Member or any other entity, a board member, a director, the secretary or any senior executive officer of the Issuer, such Charging Group Member or such other entity, as the case may be, or as authorised by the Issuer, such Charging Group Member or such other entity pursuant to an incumbency or similar certificate.

Beneficiaries means, collectively, the beneficiaries under the Security Trust Deed.

Certificate of Title has the meaning given to it in the Security Trust Deed.

Charged Cash means, in respect of each Series of Notes, at any time, the aggregate of all amounts standing to the credit of the Series Charged Account in respect of such Series at such time.

Charged Properties means, at any time, the property legally mortgaged and any other freehold or leasehold property charged by way of first fixed charge pursuant to a Security Agreement and which comprises the Residual Properties (where the Numerical Apportionment Basis applies) or the Series Secured Parties (where the Specific Apportionment Basis applies).

Charging Group Member means any Eligible Group Member which has acceded to the Security Trust Deed and created security in favour of the Security Trustee for the benefit of the relevant Series Secured Parties in respect of one or more Series of Notes pursuant to, and in accordance with, the Security Documents, subject to such Eligible Group Member ceasing to be a Charging Group Member in accordance with the Note Trust Deed and the Security Trust Deed.

Compliance Certificate means a certificate, signed by two Authorised Signatories of the Issuer, substantially in the form set out in Schedule 5 (*Form of Compliance Certificate*) to the Note Trust Deed setting out, *inter alia*, calculations in respect of the Asset Cover Test.

continuing means, in respect of an Event of Default, that such Event of Default is continuing unremedied and unwaived to the satisfaction of the Note Trustee.

Desk Top Valuation means, in relation to the Charged Properties, a valuation of those properties conducted in accordance with the same methodology as a Full Valuation addressed to, *inter alios*, the Note Trustee provided by a Valuer on a "desk-top" basis, and **Desk Top Valuation Basis** shall be construed accordingly.

Eligible Group Member means any member of the Group (other than the Issuer) which is a charity (whether registered or exempt) and a Registered Provider of Social Housing.

EUV-SH means a valuation made on the basis of existing use value for social housing ("EUV-SH") as defined by the RICS at UK VPGA 7 of the RICS Valuation – Global Standards 2017 UK National Supplement (or, if a subsequent edition of the RICS Valuation Standards has been published at the relevant time, the relevant valuation standard of the then most recently published edition of the RICS Valuation Standards) (effectively assuming that the properties will continue to be let as social housing and that any vacant Units will be re-let to tenants on normal social housing terms) or, if the RICS Valuation Standards are no longer published at such time, on a basis agreed between the Issuer, the Note Trustee and a Valuer and (for so long as security is allocated to the Series Secured Parties on a Numerical Apportionment Basis) the

Representatives of each other NAB Beneficiary, and **EUV-SH Charged Properties** shall be construed accordingly.

Event of Default means has the meaning given to it in Condition 12.1 (*Events of Default*).

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

Final Retained Note Disposal Date means, in respect of each Series of Notes where Retained Notes are specified as applicable in the applicable Pricing Supplement, the first date on which no Retained Notes of such Series are held by or on behalf of the Issuer, either as a result of a sale to a third party or following cancellation of such Retained Notes in accordance with Condition 9.11 (*Cancellation*).

Financial Year means each 12 month period ending on 31 March.

Fixtures means, in relation to any Charged Property, all fixtures and fittings (including trade fixtures and fittings) and fixed plant and machinery from time to time thereon owned by the Issuer or the relevant Charging Group Member, as the case may be.

Full Valuation means, in relation to the Charged Properties, any Additional Properties or any New Substitute Properties, a valuation of those properties addressed to, *inter alios*, the Note Trustee provided by a Valuer containing such information as is relevant to the portfolio of the Charged Properties, the Additional Properties or the New Substitute Properties, as the case may be, and showing the value of the properties on the basis of EUV-SH and/or MV-ST (to the extent applicable) or, where agreed between the Note Trustee, the Issuer and (for so long as security is allocated to the Series Secured Parties on a Numerical Apportionment Basis) the Representatives of each other NAB Beneficiary, a letter from the relevant Valuer confirming that there have been no material changes in respect of a previous Full Valuation given by such Valuer in respect of such properties, and **Full Valuation Basis** shall be construed accordingly.

Group means, together, the Issuer, its Subsidiaries, any holding company of the Issuer and any Subsidiaries of any such holding company.

holding company means, in respect of any entity, a person in respect of which such entity is its Subsidiary as defined in section 271 of the Housing and Regeneration Act or a person which has direct and indirect control or owns directly or indirectly more than 50 per cent. of the voting capital or similar rights of ownership of such entity and control for this purpose means the powers to direct the management and the policies of the entity whether through the ownership of voting capital, by contract or otherwise.

Housing and Regeneration Act means the Housing and Regeneration Act 2008 (as amended from time to time).

Insurances means all contracts and policies of insurance of whatever nature which are from time to time taken out by or with the authority and on behalf of the Issuer or the relevant Charging Group Member, as the case may be, in relation to the Charged Properties or any of them.

Letting Documents, in relation to a Unit or Charged Property, has the meaning given to that term in the Security Agreement under which such Unit or Charged Property is charged.

Minimum Value means, in respect of each Series of Notes:

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

where:

- A = the Value of the residential EUV-SH Charged Properties in respect of such Series determined on the basis of EUV-SH and
- B = the Value of the residential MV-ST Charged Properties in respect of such Series, determined on the basis of MV-ST.

For the avoidance of doubt, the Charged Properties shall 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 such Charged Properties and the Valuer has confirmed that it has reviewed a Certificate of Title in respect of such Charged Property certifying that it may be disposed of by the Issuer or the relevant Charging Group Member, as applicable, on an unfettered basis (meaning subject only to any existing tenancies disclosed in the Certificate of Title but not subject to any security interest, option or other encumbrance or to any restriction preventing or restricting its sale to, or use by, any person for residential use).

MV-ST means a valuation made on the basis of the current Market Value as defined by the RICS at VPS4 of the RICS Valuation - Global Standards 2017 UK National Supplement (or, if a subsequent edition of the RICS Valuation Standards has been published at the relevant time, the relevant valuation standard of the then most recently published edition of the RICS Valuation Standards) (effectively, in these circumstances, based on the fact that the properties are subject to existing tenancies but are not restricted to use as social housing let at sub-market rents, and that any Units that become vacant may be sold with vacant possession) or, if the RICS Valuation Standards are no longer published at such time, on a basis agreed between the Issuer, the Note Trustee and a Valuer and (for so long as security is allocated to the Series Secured Parties on a Numerical Apportionment Basis) the Representatives of each other NAB Beneficiary, and **MV-ST Charged Properties** shall be construed accordingly.

MV-ST Charged Properties means the Charged Properties accepted as such in accordance with these Conditions.

NAB Beneficiaries means the Beneficiaries who have been allocated Charged Properties on a Numerical Apportionment Basis (and **NAB Beneficiary** shall be construed accordingly).

New Property Approval Certificate means a certificate, signed by two Authorised Signatories of the Issuer, substantially in the form set out in Schedule 6 (*Form of New Property Approval Certificate*) to the Note Trust Deed.

New Substitute Properties has the meaning given to it in Condition 6.2 (*Substitution of Charged Properties*).

Numerical Apportionment Basis has the meaning given to it in the Security Trust Deed.

Obligor means the Issuer and each Charging Group Member.

Permitted Reorganisation means any amalgamation, merger, consolidation or transfer of engagements of the whole of the Issuer's or any Charging Group Member's property (including,

for the avoidance of doubt, any statutory procedure as provided for under the Co-operative and Community Benefit Societies Act 2014 (or otherwise)) made between the Issuer or such Charging Group Member, as the case may be, (**Party A**) and any other entity (**Party B**), provided that:

- (a) any new amalgamated entity to be created as a result thereof will be a Registered Provider of Social Housing at the time such Permitted Reorganisation becomes effective;
- (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 such Party B or new amalgamated entity, Party B or such new amalgamated entity, as the case may be, will thereafter be responsible for all the liabilities of Party A pursuant to the Co-operative and Community Benefit Societies Act 2014 (or otherwise); and
- (c) a certificate executed by two Authorised Signatories of Party A or Party B confirming the above is provided to the Note Trustee.

Potential Event of Default means any event or circumstance which would (with the expiry of a grace period, the giving of notice, the making of any determination, the forming of any opinion or any combination thereof) constitute an Event of Default.

Programme Documents means the Note Trust Deed, the Agency Agreement, the Account Agreement, the Retained Note Custody Agreement and the Security Documents.

Programme Party means any person who is party to a Programme Document.

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

Property Release/Reallocation Certificate means a certificate, signed by two Authorised Signatories of the Issuer, substantially in the form set out in Schedule 8 (*Form of Property Release/Reallocation Certificate*) to the Note Trust Deed.

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

Registered Provider of Social Housing means a person listed in the register of providers of social housing established under Chapter 3 of Part 2 of the Housing and Regeneration Act or any replacement or successor legislation thereto or a person having a status which, in the opinion of the Issuer and the Note Trustee, is substantially equivalent under any replacement or successor legislation.

Regulator means the Regulator of Social Housing established pursuant to the Legislative Reform (Regulator of Social Housing) (England) Order 2018 and any successor or successors for the time being or any similar future authority or authorities carrying on substantially the same regulatory and/or supervisory functions.

Relevant Date means, in respect of any payment, the date on which such payment first becomes due, but, if the full amount of the money payable has not been received by the Note

Trustee or the Principal Paying Agent on or prior to such due date, it means the date on which, the full amount of such money having been so received, notice to that effect has been duly given to the Noteholders by the Issuer in accordance with Condition 16 (*Notices*).

Relevant Trustee Expenses has the meaning given to it in the Security Trust Deed.

Representative means, in respect of each Series of Notes, the Note Trustee in its capacity as Representative for the relevant Series Secured Parties.

Residual Properties has the meaning given to it in the Security Trust Deed.

Retained Note Custodian means HSBC Bank plc as retained note custodian pursuant to the Retained Note Custody Agreement or any successor retained note custodian appointed thereunder.

Retained Note Custody Agreement means the Retained Note Custody Agreement dated 18 May 2021 between the Issuer, the Retained Note Custodian and the Note Trustee, as amended and/or supplemented and/or restated from time to time.

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

RICS means the Royal Institution of Chartered Surveyors;

Right to Buy means the right of a tenant of a property:

- (a) to buy that property from the Issuer or a Charging Group Member under section 180 of the Housing and Regeneration Act or under Part V of the Housing Act 1985 (or any similar right replacing those rights) or under any contract conferring such a right and including, without limitation, such rights preserved notwithstanding any previous transfers of that property to the Issuer from any local authority;
- (b) to acquire an interest in that property from the Issuer or a Charging Group Member by means of a shared-ownership lease where the terms of any such lease comply with the regulatory requirements of the Regulator or have been approved by the Issuer or the relevant Charging Group Member, as the case may be; or
- (c) to buy or acquire an interest in that property from the Issuer or a Charging Group Member under any voluntary scheme approved by the Issuer or the relevant Charging Group Member, as the case may be.

Rolling Valuation means a valuation prepared in accordance with Condition 5.4(a) (*Valuations*).

Rules means the rules of the Issuer, as amended from time to time.

Security Agreement means each security agreement entered into or to be entered into between an Obligor and the Security Trustee under which such Obligor provides security over, *inter alia*, certain Properties in favour of the Security Trustee for the benefit of, *inter alios*, the Series Secured Parties and substantially in the form set out in Schedule 4 to the Security Trust Deed.

Security Assets means all assets, rights and property mortgaged, charged or assigned or the subject to any security created pursuant to any Security Agreement.

Security Documents means the Security Trust Deed and each Security Agreement.

Security Trust Deed means the Security Trust Deed originally dated 12 October 2017 and amended and restated on 18 May 2021 between the Issuer and the Security Trustee, as further amended and/or supplemented and/or restated from time to time.

Security Trustee means M&G Trustee Company Limited (formerly Prudential Trustee Company Limited), as security trustee under the Security Trust Deed for, *inter alios*, the Series Secured Parties in respect of each Series of Notes or any successor security trustee appointed thereunder.

Series Charged Account means, in relation to each Series of Notes, an account of the Issuer established in respect of such Series in accordance with the Account Agreement.

Series Charged Property has the meaning given to it in Condition 4.1(d) (*Series Security*).

Series Property Security has the meaning given to it in Condition 4.1(a) (*Series Security*).

Series Secured Parties means, in relation to each Series of Notes, each of the Note Trustee (for itself and on behalf of the Noteholders of such Series), any Receiver or any other appointee of the Note Trustee, the Paying Agents, the Agent Bank, the Account Bank, (if Retained Notes have been issued in respect of such Series) the Retained Note Custodian and the Noteholders in relation to such Series.

Series Security has the meaning given to it in Condition 4.1(d) (*Series Security*).

Series Security Percentage means, in respect of each Series of Notes:

- (a) where the Charged Properties securing the obligations of the Issuer in respect of such Series of Notes are apportioned on the Numerical Apportionment Basis, the number of Units allocated to Series Secured Parties in relation to such Series of Notes under the Numerical Apportionment Basis from time to time divided by the total number of Units comprising the Residual Properties from time to time, multiplied by 100 (and expressed as a percentage); and
- (b) where the Charged Properties securing the obligations of the Issuer under such Series of Notes are apportioned on the Specific Apportionment Basis, 100 per cent.

Series Substitute Properties has the meaning given to it in Condition 6.2 (*Substitution of Charged Properties*).

Shared Ownership Property means any property acquired by the Issuer or any Charging Group Member then being occupied on shared ownership terms or in respect of which the Issuer or the relevant Charging Group Member, as the case may be, grants a lease on shared ownership terms so that the Issuer or the relevant Charging Group Member holds, or is intending to hold upon disposal on shared ownership terms, less than 100 per cent. of the beneficial interest in that property and the purchaser of the balance of that beneficial interest has the right to acquire a further portion of the Issuer's or the relevant Charging Group Member's retained beneficial interest.

Shared Ownership Sale means the disposal of the whole of, or any interest in, a unit of residential accommodation by the Issuer or any Charging Group Member (or of the retained interest of the Issuer or any Charging Group Member in any unit of residential accommodation) which, immediately before the disposal, was comprised in a Shared Ownership Property.

Social HomeBuy has the meaning given to that term in the Local Authorities (Capital Finance and Accounting) (Amendment) (England) Regulations 2006.

Specific Apportionment Basis has the meaning given to it in the Security Trust Deed.

Specific Beneficiary has the meaning given to it in the Security Trust Deed.

Statutory Disposal means a Shared Ownership Sale, the exercise of a Right to Buy or a Social HomeBuy disposal.

Statutory Disposal Certificate means a certificate, signed by two Authorised Signatories of the Issuer, substantially in the form set out in Schedule 9 (*Form of Statutory Disposal Certificate*) to the Note Trust Deed.

Subsidiary has the meaning given to it in section 271 of the Housing and Regeneration Act and, in relation to the Issuer, means an entity of which a person has direct or indirect control or owns directly or indirectly more than 50 per cent. of the voting capital or similar rights of ownership and **control** for this purpose means the powers to direct the management and the policies of the entity whether through the ownership of voting capital, by contract or otherwise.

Substitute Property Certificate means a certificate, signed by two Authorised Signatories of the Issuer, substantially in the form set out in Schedule 7 (*Form of Substitute Property Certificate*) to the Note Trust Deed.

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

Unit means, at any time, a Charged Property or part thereof in relation to which there is or, when let, there would be, a separate rental contract entered into with an Obligor and **Units** means all such Charged Properties or parts thereof.

Valuation means a Rolling Valuation, a Desk Top Valuation or a Full Valuation, as the case may be.

Value means, at any time and in relation to the Charged Properties, the value of those properties as shown in the then latest 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 Issuer's or the relevant Charging Group Member's interest in 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).

Valuer means Jones Lang LaSalle Limited or such other reputable firm of surveyors which is regulated by the RICS as may be appointed by the Issuer or the Security Trustee from time to time.

2 Form, denomination and title

- (a) The Notes are in bearer form and, in the case of definitive Notes, serially numbered, in Sterling and the denominations (the **Specified Denomination(s)**) specified in the applicable Pricing Supplement, provided that the minimum denomination shall be the Sterling equivalent of €100,000. Notes of one Specified Denomination may not be exchanged for Notes of another Specified Denomination.
- (b) This Note may be a Fixed Rate Note or a Floating Rate Note, or a combination of both, depending upon the Interest Basis shown in the applicable Pricing Supplement.
- (c) Definitive Notes are issued with Coupons and (if Instalment Redemption is specified as applicable in the applicable Pricing Supplement) Receipts attached.
- (d) Subject as set out below, title to the Notes, Receipts and Coupons will pass by delivery. The Issuer, the Note Trustee and any Paying Agent will (except as otherwise required by law) deem and treat the bearer of any Note, Receipt or Coupon as the absolute owner thereof (whether or not overdue and notwithstanding any notice of ownership or writing thereon or notice of any previous loss or theft thereof) for all purposes but, in the case of any Global Note, without prejudice to the provisions set out in Condition 2(e).
- (e) For so long as any of the Notes is represented by a Global Note held on behalf of Euroclear Bank SA/NV (**Euroclear**) and/or Clearstream Banking S.A. (**Clearstream, Luxembourg**), each person (other than Euroclear or Clearstream, Luxembourg) who is for the time being shown in the records of Euroclear or of Clearstream, Luxembourg as the holder of a particular principal amount of such Notes (in which regard any certificate or other document issued by Euroclear or Clearstream, Luxembourg as to the principal amount of such Notes standing to the account of any person shall be conclusive and binding for all purposes save in the case of manifest error) shall be treated by the Issuer, the Note Trustee and the Paying Agents as the holder of such principal amount of such Notes for all purposes other than with respect to the payment of principal or interest on such principal amount of such Notes, for which purpose the bearer of the relevant Global Note shall be treated by the Issuer, the Note Trustee and any Paying Agent as the holder of such principal amount of such Notes in accordance with and subject to the terms of the relevant Global Note and the expressions **Noteholder** and **holder of Notes** and related expressions shall be construed accordingly.
- (f) In determining whether a particular person is entitled to a particular principal amount of Notes as aforesaid, the Note Trustee may rely on such evidence and/or information and/or certification as it shall, in its absolute discretion, think fit and, if it does so rely, such evidence and/or information and/or certification shall, in the absence of manifest error, be conclusive and binding on all concerned.
- (g) Notes which are represented by a Global Note will be transferable only in accordance with the rules and procedures for the time being of Euroclear and Clearstream, Luxembourg, as the case may be. References to Euroclear and/or Clearstream, Luxembourg shall, whenever the context so permits, be deemed to include a reference to any additional or alternative clearing system specified in Part B of the applicable Pricing Supplement.

3 Status of the Notes

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

4 Security

4.1 Series Security

- (a) The Issuer's obligations in respect of each Series of Notes are secured (subject as provided in the Conditions, the Note Trust Deed and the Security Documents), pursuant to each Security Agreement, in favour of the Security Trustee for the benefit of itself and the Noteholders and the other Series Secured Parties as follows:
 - (i) by way of a first legal mortgage over the Charged Properties together with all buildings and Fixtures thereon, the proceeds of sale of all or any part thereof and (so far as the same are capable of being mortgaged) the benefit of any covenants for title given or entered into by any predecessor in title of the Issuer or any Charging Group Member and any moneys paid or payable in respect of such covenants;
 - (ii) by way of first fixed charge over:
 - (A) all fixed plant and machinery now or in the future owned by the Issuer or any Charging Group Member and its interest in any fixed plant or machinery in its possession, in each case which form part of the Charged Properties;
 - (B) all benefits in respect of the Insurances and all claims and returns of premiums in respect of the Charged Properties;
 - (C) the benefit of all present and future licences, consents and authorisations (statutory or otherwise) held in connection with the Issuer's or any Charging Group Member's business so far as it relates to the Security Assets or the use of any of the Security Assets specified in paragraph (i) and subparagraph (A) above and the right to recover and receive all compensation which may at any time become payable to it in respect thereof; and
 - (D) if and in so far as the legal mortgage set forth in paragraph (i) above or the assignments referred to in paragraph (iii) shall for any reason be ineffective as legal mortgages or assignments, the assets referred to in those paragraphs; and
 - (iii) by an assignment by way of security of the Issuer's and the Charging Group Members' rights, title and interest arising under:
 - (A) the personal agreements and covenants by the tenants, lessees, licensees or other parties under the Letting Documents and by all guarantors in respect thereof and all security held by the Issuer or any Charging Group Member 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 Issuer or any Charging Group Member or which may become due and owing to the Issuer or any Charging Group Member 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 for the sale, letting or other disposal or realisation of, or in connection with the management, ownership, refurbishment, development, repair, improvement or servicing of, the whole or any part of the Security Assets (including, without limiting the generality of the foregoing, all moneys due and owing to the Issuer or any Charging Group Member or which may become due and owing to the Issuer or any Charging Group Member at any time in the future in connection therewith),

provided always that, unless and until an Event of Default has occurred and is outstanding (but subject to the terms of the Finance Documents (as defined in the Security Trust Deed)), the Issuer and each Charging Group Member shall be entitled to exercise all its rights and claims under or in connection with the agreements and covenants referred to in paragraphs (A) and (B)) above, and provided further that the Security Trustee shall not give any notice of assignment contained in this paragraph (iii) to any person unless and until a Potential Event of Default has occurred and is outstanding.

The security created pursuant to the Security Documents referred to above, and/or any deed or document supplemental thereto, which has been allocated for the benefit of the Series Secured Parties, is referred to herein as the **Series Property Security**.

- (b) The security created pursuant to the Security Agreements will be apportioned to the Series Secured Parties on:
 - (i) a Numerical Apportionment Basis; or
 - (ii) a Specific Apportionment Basis,

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

Where Numerical Apportionment Basis is specified as applicable in the applicable Pricing Supplement, a specific number of units in respect of the Charged Properties will be apportioned to the Series Secured Parties in respect of such Series as agreed between the Issuer, the Charging Group Members (if any) and the Representative. The Initial Charged Properties in respect of each Series shall be specified in the applicable Pricing Supplement. The basis of apportionment may only be changed to Specific Apportionment Basis in the limited circumstances, and in accordance with the procedures, specified in the Security Trust Deed. In particular, the basis of the Series Secured Parties' apportionment may only be changed upon the request of the Note Trustee upon the security under the Security Documents in respect of the Charged Properties becoming enforceable and having been enforced.

Where Specific Apportionment Basis is specified as applicable in the applicable Pricing Supplement, specific individual Charged Properties shall be allocated to the Issuer as agreed between the Issuer, the Charging Group Members (if any) and the Representative. The initial list of Charged Properties in respect of each Series shall be specified in the applicable Pricing Supplement.

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

- (i) by a first fixed charge over all moneys from time to time standing to the credit of the Series Charged Account in relation to such Series and all debts represented thereby;
- (ii) by an assignment by way of security of the Issuer's rights, title and interest arising under the Agency Agreement and the Account Agreement, in each case to the extent they relate to such Series; and
- (iii) by a first fixed charge over all rights of the Issuer in respect of sums held from time to time by the Paying Agents for the payment of principal or interest in respect of such Series,

provided always that, unless and until an Event of Default has occurred and is continuing (but subject to the terms of the Programme Documents), the Issuer shall be entitled to exercise all its rights and claims under or in connection with the agreements referred to in paragraph (ii) above.

- (d) The property charged and assigned pursuant to both the Security Documents and the Note Trust Deed referred to above, together with any other property or assets held by and/or assigned to the Security Trustee (and allocated for the benefit of the Series Secured Parties) or the Note Trustee for the benefit of the Series Secured Parties, and/or any deed or document supplemental thereto, is referred to herein as the **Series Charged Property** and the security created thereby (including, for the avoidance of doubt, the Series Property Security) is referred to herein as the **Series Security**.
- (e) No Series of Notes will have access to the Series Security securing another Series of Notes except to the extent set out in Condition 4.2(d) (*Post-enforcement*).

4.2 **Post-enforcement**

Following the enforcement of the Series Property Security, the net proceeds of enforcement of the Series Property Security shall be applied in the following order of priority:

- (a) first, in or towards payment of all Relevant Trustee Expenses;
- (b) secondly:
 - (i) where the Numerical Apportionment Basis applies in relation to the relevant Series, by allocating the balance among the NAB Beneficiaries by reference to their NAB Security Percentages (as defined in the Security Trust Deed), with the amount thereby allocated to the Note Trustee, in its capacity as Representative in respect of the relevant Series, to be applied as set out below; or
 - (ii) where the Specific Apportionment Basis applies in relation to the relevant Series, in or towards payment to the Note Trustee, in its capacity as Representative in respect of the relevant Series, to be applied as set out below;

- (c) thirdly, to the extent not already covered, in payment of all outstanding Security Trustee expenses;
- (d) fourthly, by allocating the balance among the other remaining Beneficiaries whose Relevant Liabilities (as defined in the Security Trust Deed) have not been fully discharged pro rata to their unpaid liabilities; and
- (e) fifthly, in payment of any surplus to the relevant Obligor.

Following the enforcement of the Series Security in respect of a Series, all monies standing to the credit of the relevant Series Charged Account and the net proceeds of enforcement of the Series Security (in respect of the Series Charged Property, following application as set out above) shall be applied in the following order of priority:

- (a) first, in payment or satisfaction of the fees, costs, charges, expenses and liabilities incurred by the Note Trustee, any Appointee or any receiver in preparing and executing the trusts under the Note Trust Deed (including the costs of realising the Security and the Note Trustee's, any such Appointee's and any such receiver's remuneration), in each case, insofar as they relate to the relevant Series or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof;
- (b) secondly, on a *pro rata* and *pari passu* basis, in payment of all amounts owing to the Paying Agents and the Agent Bank under the Agency Agreement and the Account Bank under the Account Agreement insofar as they relate to the relevant Series or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof;
- (c) thirdly, in payment, on a *pro rata* and *pari passu* basis, to the Noteholders of such Series of any interest due and payable in respect of the Notes;
- (d) fourthly, in payment, on a *pro rata* and *pari passu* basis, to the Noteholders of such Series of any principal and premium due and payable in respect of the Notes; and
- (e) fifthly, in payment of the surplus (if any) to the Issuer.

5 Covenants

5.1 General Covenant

For so long as any of the Notes remains outstanding (as defined in the Note Trust Deed), the Issuer covenants to comply with, and to procure that each Charging Group Member complies with, its various undertakings set out in the Note Trust Deed and the Security Documents including, but not limited to, undertakings as to the maintenance of the Charged Properties.

5.2 Negative Pledge and Disposals

The Issuer covenants, and each Charging Group Member will covenant in the Note Trust Deed, in each case for so long as any of the Notes remains outstanding, save as expressly permitted by the Note Trust Deed and/or the Security Documents, not to create or permit to subsist, over any of the Series Charged Property, any mortgage or charge or any other security interest ranking in priority to, or *pari passu* with, the Series Security, excluding, for this purpose any security interest created by or pursuant to the Note Trust Deed or by operation of law.

The Issuer also covenants, and each Charging Group Member will covenant in the Note Trust Deed, that it shall not, save as expressly permitted by the Note Trust Deed and/or the Security

Documents, sell, transfer, grant or lease or otherwise dispose of all or any part of, or any interest in, the Series Charged Property without the prior written consent of the Note Trustee or the Security Trustee, as applicable, or as permitted under the Conditions, the Note Trust Deed and/or the Security Documents.

5.3 Asset Cover Covenant

- (a) The Issuer covenants, for so long as any of the Notes remains outstanding, that it shall at all times ensure that the sum of:
 - (i) the Minimum Value of the Charged Properties in respect of the relevant Series of Notes multiplied by the Series Security Percentage; and
 - (ii) the Charged Cash in respect of such Series of Notes,will not be less than the aggregate principal amount of the Notes of such Series that remain outstanding (excluding, for this purpose, any Retained Notes held by or on behalf of the Issuer in respect of such Series).
- (b) A Compliance Certificate confirming compliance with the Asset Cover Test, and setting out the relevant calculations, may, in the absence of manifest error, be relied on by the Note Trustee and, if so relied on, shall be conclusive and binding on the Issuer, the Noteholders, the Receiptholders and the Couponholders.

5.4 Valuations

- (a) The Issuer covenants, for so long as any of the Notes remains outstanding, that it shall deliver a Rolling Valuation to the Note Trustee and the Security Trustee in the period between 31 March and the date falling 60 days after 31 March in each year whereby the Valuer values:
 - (i) not less than 20 per cent. of the Charged Properties on a Full Valuation Basis; and
 - (ii) the remaining Charged Properties on a Desk Top Valuation Basis.For the purposes of this Condition 5.4(a):
 - (A) the Charged Properties to be valued on a Full Valuation Basis in any year must not include any Charged Properties which have been valued on a Full Valuation Basis in the preceding two years; and
 - (B) in any five year period, 100 per cent. of the Charged Properties must be valued on a Full Valuation Basis taking into account any additions and withdrawals of Charged Properties in accordance with the Conditions.
- (b) Notwithstanding Condition 5.4(a), the Issuer may elect, by notice to the Note Trustee and (for so long as security is allocated to the relevant Series Secured Parties on a Numerical Apportionment Basis) to the other NAB Beneficiaries, to provide Valuations as follows:
 - (i) it shall deliver a Full Valuation to the Note Trustee and the Security Trustee at least once in every period of five calendar years. The first Full Valuation must be delivered in the period between the next 31 March following the relevant

election made in accordance with this Condition 5.4(b) and the date following 60 days thereafter, and subsequent Full Valuations must be delivered in the period between 31 March and the date falling 60 days after 31 March in each fifth year after the previous Full Valuation delivered in accordance with this Clause (or within the same period in any prior calendar year); and

- (ii) it shall deliver to the Note Trustee and the Security Trustee a Desk Top Valuation in the period between 31 March and the date falling 60 days thereafter in each year (beginning in the year following the year in which a Full Valuation is first provided in accordance with Condition 5.4(b)(i)) other than a year in respect of which a Full Valuation is required to be delivered pursuant to Condition 5.4(b)(i).

For the avoidance of doubt, where such an election has been made and Valuations are provided in accordance with this Condition 5.4(b), the Issuer shall not be required to deliver a Rolling Valuation in accordance with Condition 5.4(a).

- (c) Each Valuation shall set out in reasonable detail the Value of the Charged Properties as at a date no more than 3 months prior to the date of delivery of the Valuation.
- (d) The Issuer shall provide, and shall procure that each Charging Group Member provides, to the relevant Valuers (and, in the case of the Charging Group Members, the Issuer) all reasonable assistance to enable them to carry out a Valuation of the Charged Properties and permit them such access to the Charged Properties and the records and accounts of the Issuer and such Charging Group Member, as applicable, as they reasonably require.

5.5 Information Covenant

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

- (a) send to the Note Trustee not later than 180 days after the end of each Financial Year:
 - (i) a copy of its own and its consolidated audited financial statements for such Financial Year;
 - (ii) a copy of the audited financial statements of each Charging Group Member for such Financial Year (both its own and, where applicable, on a consolidated basis); and
 - (iii) a Compliance Certificate,and, upon request by any Noteholder to the Issuer:
 - (A) make copies of such documents available to the Noteholders at the Issuer's registered office during normal business hours; or
 - (B) provide copies of such documents by email to a Noteholder requesting a copy, subject to such Noteholder producing evidence satisfactory to the Issuer as to its holding of Notes and identity;
- (b) at the request of Noteholders holding not less than 33 per cent. per cent. in principal amount of the Notes for the time being outstanding, convene a meeting of the Noteholders (including by way of conference call) to discuss the financial position of the

Issuer and each Charging Group Member, provided, however, that the Issuer shall not be required to convene any such meeting pursuant to this Condition 5.5(b) more than once in any calendar year. Upon the request of Noteholders to convene any such meeting, as aforesaid, the Issuer shall notify all Noteholders of the date (which such date shall be no more than 21 days following such request), time and place of the meeting in accordance with Condition 16 (*Notices*). The Issuer shall act in good faith in addressing any questions regarding the financial position of it and of each Charging Group Member 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 5.5 are in addition to the meetings provisions set out in Condition 18.1 (*Meetings of Noteholders*); and

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

6 **Charged properties and Charged Cash**

6.1 **Addition of New Charged Properties**

- (a) The Issuer may, in respect of each Series of Notes:
 - (i) charge, and procure that any Charging Group Member charges, additional properties pursuant to the Security Documents; and/or
 - (ii) allocate, and procure that any Charging Group Member allocates,

such additional properties as Charged Properties (the **Additional Properties**) for the benefit of the NAB Beneficiaries (where the Numerical Apportionment Basis applies) or the Series Secured Parties (where the Specific Apportionment Basis applies) (and the Note Trustee, in its capacity as Representative, shall consent (without requiring the consent or sanction of the Noteholders or any other Series Secured Party) to such charging and/or allocation and countersign an amended Apportionment Certificate to reflect the same) subject to:

 - (A) the delivery by the Issuer or the relevant Charging Group Member to the Security Trustee of the condition precedent documents specified in Schedule 3 to the Security Trust Deed in a form satisfactory to the Security Trustee (acting reasonably) in respect of the charging of such Additional Properties; and
 - (B) the delivery by the Issuer to the Note Trustee of:
 - 1) a completed New Property Approval Certificate certifying that, *inter alia*, the Additional Properties are residential properties of a type and nature that are usually owned by Registered Providers of Social Housing; and
 - 2) a Full Valuation in relation to the Additional Properties prepared by the Valuer as at a valuation date no earlier than 3 months prior to the date on which the Additional Properties are to be/were charged.

- (b) Notwithstanding the foregoing, the requirements of Condition 6.1(A) and (B) shall not apply to the extent that the Numerical Apportionment Basis is applicable at the relevant time and the allocation occurs solely as a result of them ceasing to be allocated to any Specific Beneficiary on a Specific Apportionment Basis.

6.2 Substitution of Charged Properties

- (a) This Condition 6.2 applies in the event that the Specific Apportionment Basis is specified as applicable in the applicable Pricing Supplement or Specific Apportionment is otherwise applicable at the relevant time .
- (b) The Issuer or any Charging Group Member may substitute any one or more of the Charged Properties (the **Substitute Properties**) with other properties (the **New Substitute Properties**) (and the Note Trustee, in its capacity as Representative, shall consent (without requiring the consent or sanction of the Noteholders or any other Series Secured Party) to such substitution and countersign an amended Apportionment Certificate to reflect the same) subject to:
 - (i) the delivery by the Issuer or the relevant Charging Group Member to the Security Trustee of the condition precedent documents specified in Schedule 3 to the Security Trust Deed in a form satisfactory to the Security Trustee in respect of the charging of such New Substitute Properties; and
 - (ii) the delivery by the Issuer to the Note Trustee of:
 - (A) a completed Substitute Property Certificate certifying, *inter alia*, that (x) the New Substitute Properties are residential properties of a type and nature that are usually owned by Registered Providers of Social Housing, (y) the Issuer is (as at the date of the Substitute Property Certificate) in compliance with the Asset Cover Test and that, immediately following the substitution, the Issuer will be in compliance with the Asset Cover Test and (z) no Event of Default or Potential Event of Default has occurred and is continuing; and
 - (B) a Full Valuation in relation to the New Substitute Properties prepared by the Valuer as at a valuation date no earlier than 3 months prior to the date on which the New Substitute Properties are to be/were charged.

6.3 Release and/or Reallocation of Charged Properties

- (a) The Issuer or any Charging Group Member may withdraw or reallocate any one or more of the Charged Properties from the Series Property Security (and the Note Trustee, in its capacity as Representative, shall consent (without requiring the consent or sanction of the Noteholders or any other Series Secured Party) to such withdrawal or reallocation and countersign an amended Apportionment Certificate to reflect the same), provided that the Issuer delivers to the Note Trustee a completed Property Release/Reallocation Certificate, certifying that:
 - (i) the Issuer is (as at the date of the Property Release/Reallocation Certificate) in compliance with the Asset Cover Test and that, immediately following such release, the Issuer will be in compliance with the Asset Cover Test; and
 - (ii) no Event of Default or Potential Event of Default has occurred and is continuing.

- (b) The above requirement for a Property Release/Reallocation Certificate shall not apply to the extent that the Numerical Apportionment Basis is applicable at the relevant time and the reallocation and/or release would not require an adjustment to the Series Secured Parties' Apportioned Part.

6.4 **Statutory Disposals**

- (a) The Issuer or any Charging Group Member shall have the right to withdraw a Charged Property from the Series Property Security pursuant to any Statutory Disposal without the need for the consent of the Security Trustee or the Note Trustee (in its capacity as Representative), provided however, that the Issuer and, in circumstances where a Charging Group Member is withdrawing one or more Series Charged Properties from the Series Property Security pursuant to a Statutory Disposal, the relevant Charging Group Member shall deliver to the Note Trustee, as soon as reasonably practicable after the Issuer or the relevant Charging Group Member has received notice of such Statutory Disposal, a completed Statutory Disposal Certificate, certifying that the relevant withdrawal relates to a Statutory Disposal.
- (b) The above requirement for a Statutory Disposal Certificate shall not be required to the extent that the Numerical Apportionment Basis is applicable at the relevant time and the Statutory Disposal would not require an adjustment to the Series Secured Parties' Apportioned Part.
- (c) Without prejudice to the aforementioned right to withdraw a Charged Property from the Series Property Security pursuant to any Statutory Disposal, the Issuer covenants that, if following such withdrawal the Issuer will no longer be in compliance with the Asset Cover Test, as soon as practicable thereafter (and, in any event, prior to the expiry of the applicable grace period in Condition 12.1(c) (*Events of Default*), it shall (or shall procure that a Charging Group Member shall) charge and/or allocate additional properties as Series Charged Properties pursuant to Condition 6.1 (*Addition of New Charged Properties*) and/or it shall deposit money into the Series Charged Account relating to the relevant Series pursuant to Condition 6.6 (*Charged Cash*) in an aggregate amount sufficient to ensure that the Issuer will be in compliance with the Asset Cover Test.

6.5 **Apportionment**

Without prejudice to the other provisions of this Condition 6, the Note Trustee shall agree (and shall be deemed to have confirmed to the Security Trustee under the Security Trust Deed its agreement) to any adjustment of the Series Secured Parties' Apportioned Part provided that the Issuer would continue to be in compliance with the Asset Cover Test immediately after such adjustment.

6.6 **Charged Cash**

The Issuer may, at any time, deposit money into the Series Charged Account in respect of a Series of Notes to ensure compliance with the Asset Cover Test relating to that Series. The Issuer may only withdraw Charged Cash from such Series Charged Account if:

- (a) it is, at the relevant time, in compliance with the Asset Cover Test and no Event of Default or Potential Event of Default has occurred and is continuing; and

- (b) either:
- (i) such Charged Cash is to be applied by the Issuer in the acquisition of a Property which is to be charged pursuant to the Security Documents and allocated for the benefit of the Series Secured Parties and, immediately following the acquisition, charging and allocation of such property, the Issuer will be in compliance with the Asset Cover Test; or
 - (ii) such Charged Cash is to be used for any other purpose permitted by its Rules and, immediately following the withdrawal, the Issuer will be in compliance with the Asset Cover Test.

For these purposes, the Note Trustee may call for and shall be at liberty to accept a certificate signed by any two Authorised Signatories of the Issuer (including, for the avoidance of doubt, a Compliance Certificate), as sufficient evidence that (a) the Issuer is, at the relevant time, in compliance with the Asset Cover Test and that no Event of Default or Potential Event of Default has occurred and is continuing and/or (b) the requirements of (i) or (ii) above, as the case may be, are met.

7 Interest

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

7.1 Interest on Fixed Rate Notes

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

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

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

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

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

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

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

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

Where the Specified Denomination of a Fixed Rate Note in definitive form is a multiple of the Calculation Amount, the amount of interest payable in respect of such Fixed Rate Note shall be the product of the amount (determined in the manner provided above) for the Calculation Amount and the amount by which the Calculation Amount is multiplied to reach the Specified Denomination, without any further rounding.

In these Conditions:

Day Count Fraction means, in respect of the calculation of an amount of interest, in accordance with this Condition 7.1:

- (a) if "Actual/Actual (ICMA)" is specified in the applicable Pricing Supplement:
 - (i) in the case of Notes where the number of days in the relevant period from (and including) the most recent Interest Payment Date (or, if none, the Interest Commencement Date) to (but excluding) the relevant payment date (the **Accrual Period**) is equal to or shorter than the Determination Period during which the Accrual Period ends, the number of days in such Accrual Period divided by the product of (i) the number of days in such Determination Period and (ii) the number of Determination Dates (as specified in the applicable Pricing Supplement) that would occur in one calendar year; or
 - (ii) in the case of Notes where the Accrual Period is longer than the Determination Period during which the Accrual Period ends, the sum of:
 - (A) the number of days in such Accrual Period falling in the Determination Period in which the Accrual Period begins divided by the product of (x) the number of days in such Determination Period and (y) the number of Determination Dates that would occur in one calendar year; and
 - (B) the number of days in such Accrual Period falling in the next Determination Period divided by the product of (x) the number of days in such Determination Period and (y) the number of Determination Dates that would occur in one calendar year; and
- (b) if "30/360" is specified in the applicable Pricing Supplement, the number of days in the period from (and including) the most recent Interest Payment Date (or, if none, the Interest Commencement Date) to (but excluding) the relevant payment date (such number of days being calculated on the basis of a year of 360 days with 12 30-day months) divided by 360.

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

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

7.2 Interest on Floating Rate Notes

This Condition 7.2 applies to Floating Rate Notes only. The applicable Pricing Supplement contains provisions applicable to the determination of floating rate interest and must be read in conjunction with this Condition 7.2 for full information on the manner in which interest is calculated on Floating Rate Notes. In particular, the applicable Pricing Supplement will identify any Specified Interest Payment Dates, any Specified Period, the Interest Commencement Date, the Business Day Convention, any Additional Business Centres, whether ISDA Determination or Screen Rate Determination applies to the calculation of interest, the party who will calculate the amount of interest due if it is not the Agent, the Margin, any maximum or minimum interest rates (if applicable) and the Day Count Fraction. Where ISDA Determination applies to the calculation of interest, the applicable Pricing Supplement will also specify the applicable Floating Rate Option, Designated Maturity and Reset Date. Where Screen Rate Determination applies to the calculation of interest, the applicable Pricing Supplement will also specify the applicable Reference Rate, Interest Determination Date(s) and Relevant Screen Page.

(a) Interest Payment Dates

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

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

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

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

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

- 1) in the case of (x) above, shall be the last day that is a Business Day in the relevant month and the provisions of (2) below shall apply mutatis mutandis; or
- 2) in the case of (y) above, shall be postponed to the next day which is a Business Day unless it would thereby fall into the next calendar month, in which event:
 - a) such Interest Payment Date shall be brought forward to the immediately preceding Business Day; and
 - b) each subsequent Interest Payment Date shall be the last Business Day in the month which falls the Specified Period after the preceding applicable Interest Payment Date occurred; or
- (B) the Following Business Day Convention, such Interest Payment Date shall be postponed to the next day which is a Business Day; or
- (C) the Modified Following Business Day Convention, such Interest Payment Date shall be postponed to the next day which is a Business Day unless it would thereby fall into the next calendar month, in which event such Interest Payment Date shall be brought forward to the immediately preceding Business Day; or
- (D) the Preceding Business Day Convention, such Interest Payment Date shall be brought forward to the immediately preceding Business Day.

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

- (i) a day on which commercial banks and foreign exchange markets settle payments and are open for general business (including dealing in foreign exchange and foreign currency deposits) in London and each Additional Business Centre (other than T2) specified in the applicable Pricing Supplement; and
- (ii) if T2 is specified as an Additional Business Centre in the applicable Pricing Supplement, a day on which the Trans-European Automated Real-Time Gross Settlement Express Transfer System or any successor thereto or replacement thereof (**T2**) is open.

(b) **Rate of Interest**

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

(i) **ISDA Determination for Floating Rate Notes**

Where ISDA Determination is specified in the applicable Pricing Supplement as the manner in which the Rate of Interest is to be determined, the Rate of Interest for each Interest Period will be the relevant ISDA Rate plus or minus (as indicated in the applicable Pricing Supplement) the Margin (if any). For the purposes of this subparagraph (i), **ISDA Rate** for an Interest Period means a rate equal to the Floating Rate that would be determined by the Agent Bank (or other agent, if the Agent Bank is unable to make such determination) under an interest rate swap transaction if the Agent Bank (or such other agent) were

acting as Calculation Agent for that swap transaction under the terms of an agreement incorporating (x) if "2006 ISDA Definitions" is specified in the applicable Pricing Supplement, the 2006 ISDA Definitions, as published by the International Swaps and Derivatives Association, Inc. (**ISDA**) and as amended and updated as at the Issue Date of the first Tranche of the Notes; or (y) if "2021 ISDA Definitions" is specified in the applicable Pricing Supplement, the latest version of the 2021 ISDA Interest Rate Derivatives Definitions as published by ISDA as at the Issue Date of the first Tranche of the Notes, (together, the **ISDA Definitions**) and under which:

- (A) the Floating Rate Option is as specified in the applicable Pricing Supplement;
- (B) the Designated Maturity is a period specified in the applicable Pricing Supplement; and
- (C) the relevant Reset Date is the day specified in the applicable Pricing Supplement.

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

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

(ii) **Screen Rate Determination for Floating Rate Notes**

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

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

$$\left[\prod_{i=1}^{do} \left(1 + \frac{SONIA_i \times ni}{365} \right) - 1 \right] \times \frac{365}{d}$$

where:

d is the number of calendar days in:

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

do is the number of London Banking Days in:

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

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

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

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

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

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

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

p means:

- (a) where "Lag" is specified as the Observation Method in the applicable Pricing Supplement, the number of London Banking Days included in the "Lag Lookback Period (p)" in the

applicable Pricing Supplement (which, unless otherwise agreed with the Agent Bank or, if applicable/required, such other party responsible for the calculation of the Rate of Interest, shall be no less than five London Banking Days); or

- (b) where "Observation Shift" is specified as the Observation Method in the applicable Pricing Supplement, the number of London Banking Days included in the "Observation Shift Period" in the applicable Pricing Supplement (which, unless otherwise agreed with the Agent Bank or, if applicable/required, such other party responsible for the calculation of the Rate of Interest, shall be no less than five London Banking Days);

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

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

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

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

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

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

where:

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

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

Relevant Number means 5 (five) or such higher number (or, if agreed by the Agent Bank (or, if applicable/required, such other party responsible for the calculation of the Rate of Interest), such lower number) as is specified in the applicable Pricing Supplement;

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

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

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

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

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

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

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

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

- (C) For the purposes of Condition 7.2(b)(ii)(A) above, and subject to Condition 7.2(c) (*Benchmark Replacement*) below, if, in respect of any London Banking Day in the relevant Observation Period or the relevant Interest Period, as applicable, the Agent Bank (or such other party responsible for the calculation of the Rate of Interest, as specified in the applicable Pricing Supplement) determines that the applicable SONIA reference rate has not been made available on the Relevant Screen Page or has not otherwise been published by the relevant authorised distributors, then the Agent Bank (or such other party responsible for the calculation of the Rate of Interest, as specified in the applicable Pricing Supplement, as applicable) shall determine the SONIA reference rate in respect of such London Banking Day as being:

1)

- a) the Bank of England's Bank Rate (the **Bank Rate**) prevailing at 5.00 p.m. (or, if earlier, close of business) on such London Banking Day; plus
- b) the mean of the spread of the SONIA reference rate to the Bank Rate over the previous five London Banking Days in respect of which the SONIA reference rate has been published, excluding the highest spread (or, if there is more than one highest spread, one only of those highest spreads) and the lowest spread (or, if there is more than one lowest spread, one only of those lowest spreads) to the Bank Rate; or

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

- a) the SONIA reference rate published on the Relevant Screen Page (or otherwise published by the relevant authorised distributors) for the first preceding London Banking Day in respect of which the SONIA reference rate was published on the Relevant Screen Page (or otherwise published by the relevant authorised distributors); or
- b) if this is more recent, the latest rate determined under 1)a) above,

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

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

- 1) that determined as at the last preceding Interest Determination Date (though substituting, where a different Margin, Maximum Rate of Interest and/or Minimum Rate of Interest is to be applied to the relevant Interest Period from that which applied to the last preceding Interest Period, the Margin, Maximum Rate of Interest and/or Minimum Rate of Interest (as the case may be) relating to the relevant Interest Period, in place of the Margin, Maximum Rate of Interest and/or Minimum Rate of Interest (as applicable) relating to that last preceding Interest Period); or
 - 2) if there is no such preceding Interest Determination Date, the initial Rate of Interest which would have been applicable to such Series of Notes for the first scheduled Interest Period had the Notes been in issue for a period equal in duration to the first scheduled Interest Period but ending on (and excluding) the Interest Commencement Date (and applying the Margin and, if applicable, any Maximum Rate of Interest and/or Minimum Rate of Interest, applicable to the first scheduled Interest Period).
- (E) If the relevant Series of Notes becomes due and payable in accordance with Condition 12 (*Events of Default and Enforcement*), the final Rate of Interest shall be calculated for the period from (and including) the previous Interest Payment Date to (but excluding) the date on which the Notes become so due and payable, and such Rate of Interest shall continue to apply to the Notes for so long as interest continues to accrue thereon as provided in Condition 7.3 (*Accrual of interest*) and the Note Trust Deed.

(c) **Benchmark Replacement**

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

(i) **Independent Adviser**

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

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

If:

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

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

(ii) **Successor Rate or Alternative Rate**

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

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

(iii) **Adjustment Spread**

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

Following any such determination by the Independent Adviser, following consultation with the Issuer, of the Adjustment Spread, the Issuer shall give notice thereof in accordance with Condition 7.2(c)(v) (*Notices*). The Principal Paying Agent or the Agent Bank, as applicable, shall apply such Adjustment Spread to the Successor Rate or the Alternative Rate (as the case may be) for each subsequent determination of a relevant Rate of Interest (or any component part(s) thereof) by reference to such Successor Rate or Alternative Rate (as applicable).

(iv) **Benchmark Amendments**

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

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

(B) the terms of the Benchmark Amendments,

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

At the request of the Issuer, but subject to receipt by the Note Trustee of a certificate signed by two Authorised Signatories of the Issuer pursuant to Condition 7.2(c)(v), the Note Trustee shall (at the expense and direction of the Issuer), without any requirement for the consent or approval of the Noteholders, the Receiptholders or the Couponholders or any other Series Secured Party, be obliged to use its best endeavours to implement any Benchmark Amendments (including, *inter alia*, by the execution of a deed supplemental to or amending the Note Trust Deed) and the Note Trustee shall not be liable to any party for any consequences thereof (irrespective of whether such

Benchmark Amendment(s) relate(s) to a Basic Terms Modification (as defined in the Note Trust Deed)), provided that the Note Trustee shall not be obliged so to implement, if in the opinion of the Note Trustee doing so would impose more onerous obligations upon it or expose it to any additional duties, responsibilities or liabilities or reduce or amend the rights and/or the protective provisions afforded to it in these Conditions and/or the Note Trust Deed and/or any documents to which it is a party (including, for the avoidance of doubt, any supplemental note trust deed) in any way.

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

(v) **Notices**

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

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

- (A) confirming (I) that a Benchmark Event has occurred, (II) the Successor Rate or, as the case may be, the Alternative Rate, (III) any Adjustment Spread and (IV) the specific terms of any Benchmark Amendments, in each case as determined in accordance with the provisions of this Condition 7.2(c); and
- (B) certifying that the Benchmark Amendments are necessary to ensure the proper operation of such Successor Rate, Alternative Rate and/or Adjustment Spread.

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

(vi) **Survival of Original Reference Rate**

Without prejudice to the obligations of the Issuer or the Independent Adviser under Conditions 7.2(c)(i), (ii), (iii), (iv) and 7.2(c)(iv), the Original Reference Rate and the fallback provisions provided for in Condition 7.2(b) and the Agency Agreement will continue to apply unless and until a Benchmark Event has occurred and the Note Trustee has been notified of the Successor Rate or

the Alternative Rate (as the case may be), the Adjustment Spread and any Benchmark Amendments, in accordance with Condition 7.2(c)(v).

(vii) **Definitions**

As used in this Condition 7.2(c):

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

- (A) in the case of a Successor Rate, is formally recommended in relation to the replacement of the Original Reference Rate with the Successor Rate by any Relevant Nominating Body; or
- (B) (if no such recommendation has been made, or in the case of an Alternative Rate) the Independent Adviser, following consultation with the Issuer and acting in good faith and in a commercially reasonable manner determines, is recognised or acknowledged as being the industry standard for over-the-counter derivative transactions which reference the Original Reference Rate, where such rate has been replaced by the Successor Rate or the Alternative Rate (as the case may be); or
- (C) (if the Independent Adviser, in consultation with the Issuer, determines that no such industry standard is recognised or acknowledged), the Independent Adviser, in its discretion, following consultation with the Issuer and acting in good faith and in a commercially reasonable manner, determines to be appropriate;

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

Benchmark Event means the Original Reference Rate ceasing to be published for a period of at least 5 Business Days or ceasing to exist; or

- (A) the later of (i) the making of a public statement by the administrator of the Original Reference Rate that it will, on or before a specified date, cease publishing the Original Reference Rate permanently or indefinitely (in circumstances where no successor administrator has been appointed that will continue publication of the Original Reference

Rate) and (ii) the date falling six months prior to the date specified in (i); or

- (B) the making of a public statement by the supervisor of the administrator of the Original Reference Rate that (i) the Original Reference Rate has been permanently or indefinitely discontinued or (ii) the Original Reference Rate is no longer representative of an underlying market; or
- (C) the later of (i) the making of a public statement by the supervisor of the administrator of the Original Reference Rate that the Original Reference Rate will, on or before a specified date, be permanently or indefinitely discontinued and (ii) the date falling 6 months prior to the date specified in (i); or
- (D) the later of (i) the making of a public statement by the supervisor of the administrator of the Original Reference Rate as a consequence of which the Original Reference Rate will, on or before a specified date, be prohibited from being used either generally, or in respect of the Notes and (ii) the date falling 6 months prior to the date specified in (i); or
- (E) it has or will prior to the next Interest Determination Date become unlawful for the Agent Bank or the Issuer to determine any Rate of Interest and/or calculate any payments due to be made to any Noteholders using the Original Reference Rate;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- (ii) if "Actual/365 (Fixed)" is specified in the applicable Pricing Supplement, the actual number of days in the Interest Period divided by 365;
- (iii) if "Actual/365 (Sterling)" is specified in the applicable Pricing Supplement, the actual number of days in the Interest Period divided by 365 or, in the case of an Interest Payment Date falling in a leap year, 366;
- (iv) if "Actual/360" is specified in the applicable Pricing Supplement, the actual number of days in the Interest Period divided by 360;
- (v) if "30/360", "360/360" or "Bond Basis" is specified in the applicable Pricing Supplement, the number of days in the Interest Period divided by 360, calculated on a formula basis as follows:

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

where:

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

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

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

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

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

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

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

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

where:

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

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

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

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

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

D2 is the calendar day, expressed as a number, immediately following the last day included

in the Interest Period, unless such number would be 31, in which case D2 will be 30;

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

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

where:

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

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

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

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

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

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

(f) **Linear Interpolation**

Where Linear Interpolation is specified as applicable in respect of an Interest Period in the applicable Pricing Supplement, the Rate of Interest for such Interest Period shall be calculated by the Agent Bank by straight line linear interpolation by reference to two rates based on the relevant Reference Rate (where Screen Rate Determination is specified as applicable in the applicable Pricing Supplement) or the relevant Floating Rate Option (where ISDA Determination is specified as applicable in the applicable Pricing Supplement), one of which shall be determined as if the Designated Maturity were the period of time for which rates are available next shorter than the length of the relevant Interest Period and the other of which shall be determined as if the Designated Maturity were the period of time for which rates are available next longer than the length

of the relevant Interest Period provided however that if there is no rate available for a period of time next shorter or, as the case may be, next longer, then the Agent Bank shall determine such rate at such time and by reference to such sources as the Issuer shall determine appropriate for such purposes.

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

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

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

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

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

(i) **Certificates to be final**

All certificates, communications, opinions, determinations, calculations, quotations and decisions given, expressed, made or obtained for the purposes of the provisions of this Condition 7 (*Interest*) by the Agent Bank shall (in the absence of wilful default, bad faith or manifest error) be binding on the Issuer, the Paying Agents, the Agent Bank, the Note Trustee and all Noteholders, Receiptholders and Couponholders and (in the absence of wilful default or bad faith) no liability to the Issuer, the Note Trustee, the Noteholders, the Receiptholders or the Couponholders shall attach to the Agent Bank in connection with the exercise or non exercise by it of its powers, duties and discretions pursuant to such provisions.

(j) **Agent Bank**

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

7.3 Accrual of interest

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

- (a) the date on which all amounts due in respect of such Note have been paid; and
- (b) as provided in the Note Trust Deed.

8 Payments

8.1 Method of payment

- (a) Subject as provided below, payments will be made by credit or transfer to an account in Sterling maintained by the payee with a bank in the London.
- (b) Payments will be subject in all cases to:
 - (i) any fiscal or other laws and regulations applicable thereto in the place of payment, but without prejudice to the provisions of Condition 10 (*Taxation*); and
 - (ii) any withholding or deduction required pursuant to an agreement described in Section 1471(b) of the U.S. Internal Revenue Code of 1986 (**Code**) or otherwise imposed pursuant to Sections 1471 through 1474 of the Code, any regulations or agreements thereunder, any official interpretations thereof, or (without prejudice to the provisions of Condition 10 (*Taxation*)) any law implementing an intergovernmental approach thereto.

8.2 Presentation of definitive Notes, Receipts and Coupons

- (a) Subject as follows in respect of Instalment Redemption, payments of principal in respect of definitive Notes will (subject as provided below) be made in the manner provided in Condition 8.1 (*Method of payment*) only against presentation and surrender (or, in the case of part payment of any sum due, endorsement) of definitive Notes.
- (b) Where Instalment Redemption is specified as applicable in the applicable Pricing Supplement, payment of instalments of principal on an Instalment Date (other than the Instalment Date falling on the Maturity Date) in respect of definitive Notes will be made against presentation and surrender (or, in the case of part payment of any sum due, endorsement) of the relevant Receipt, in each case at the specified office of any Paying

Agent outside the United States (which expression, as used herein, means the United States of America (including the States and the District of Columbia and its possessions)). Each Receipt must be presented for payment together with the Note to which it appertains. Any Receipt presented without the Note to which it appertains does not constitute valid obligations of the Issuer.

- (c) Payments of interest in respect of definitive Notes will (subject as provided below) be made as aforesaid only against presentation and surrender (or, in the case of part payment of any sum due, endorsement) of Coupons, in each case at the specified office of any Paying Agent outside the United States (which expression, as used herein, means the United States of America (including the States and the District of Columbia and its possessions)).
- (d) Fixed Rate Notes in definitive form (other than Long Maturity Notes (as defined below)) should be presented for payment together with all unmaturing Coupons appertaining thereto (which expression shall for this purpose include Coupons falling to be issued on exchange of matured Talons), failing which the amount of any missing unmaturing Coupon (or, in the case of payment not being made in full, the same proportion of the amount of such missing unmaturing Coupon as the sum so paid bears to the sum due) will be deducted from the sum due for payment. Each amount of principal so deducted will be paid in the manner mentioned above against surrender of the relative missing Coupon at any time before the expiry of 10 years after the Relevant Date in respect of such principal (whether or not such Coupon would otherwise have become void under Condition 11 (*Prescription*)) or, if later, five years from the date on which such Coupon would otherwise have become due, but in no event thereafter.
- (e) Upon any Fixed Rate Note in definitive form becoming due and repayable prior to its Maturity Date, all unmaturing Talons (if any) appertaining thereto will become void and no further Coupons will be issued in respect thereof.
- (f) Upon the date on which any Floating Rate Note or Long Maturity Note in definitive form becomes due and repayable, unmaturing Coupons and Talons (if any) relating thereto (whether or not attached) shall become void and no payment or, as the case may be, exchange for further Coupons shall be made in respect thereof. A **Long Maturity Note** is a Fixed Rate Note (other than a Fixed Rate Note which on issue had a Talon attached) whose principal amount on issue is less than the aggregate interest payable thereon provided that such Note shall cease to be a Long Maturity Note on the Interest Payment Date on which the aggregate amount of interest remaining to be paid after that date is less than the principal amount of such Note.
- (g) If the due date for redemption of any definitive Note is not an Interest Payment Date, interest (if any) accrued in respect of such Note from (and including) the preceding Interest Payment Date or, as the case may be, the Interest Commencement Date shall be payable only against surrender of the relevant definitive Note.

8.3 Payments in respect of Global Notes

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

Global Note by the Paying Agent to which it was presented or in the records of Euroclear and Clearstream, Luxembourg, as applicable.

8.4 **General provisions applicable to payments**

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

8.5 **Payment Day**

If the date for payment of any amount in respect of any Note, Receipt or Coupon is not a Payment Day, the holder thereof shall not be entitled to payment until the next following Payment Day in the relevant place and shall not be entitled to further interest or other payment in respect of such delay. For these purposes, **Payment Day** means any day which (subject to Condition 11 (*Prescription*)) is:

- (a) a day on which commercial banks and foreign exchange markets settle payments and are open for general business (including dealing in foreign exchange and foreign currency deposits):
 - (i) in the case of Notes in definitive form only, in the relevant place of presentation; and
 - (ii) in each Additional Financial Centre (other than T2) specified in the applicable Pricing Supplement;
- (b) if T2 is specified as an Additional Financial Centre in the applicable Pricing Supplement, a day on which the T2 is open; and
- (c) a day on which commercial banks and foreign exchange markets settle payments and are open for general business (including dealing in foreign exchange and foreign currency deposits) in London.

8.6 **Interpretation of principal and interest**

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

- (a) any additional amounts which may be payable with respect to principal under Condition 10 (*Taxation*) or under any undertaking or covenant given in addition thereto, or in substitution therefor, pursuant to the Note Trust Deed;
- (b) the Final Redemption Amount of the Notes (or, in the case of Notes redeemable in instalments, the Instalment Amounts); and
- (c) any premium and any other amounts (other than interest) which may be payable by the Issuer under or in respect of the Notes.

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

9 Redemption and purchase

9.1 Redemption at maturity or in instalments

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

- (a) where Final Redemption is specified in the applicable Pricing Supplement, at its Final Redemption Amount in Sterling on the Maturity Date, all as specified in the applicable Pricing Supplement; or
- (b) where Instalment Redemption is specified as applicable in the applicable Pricing Supplement, in part on each Instalment Date in the Instalment Amount in Sterling, all as specified in the applicable Pricing Supplement.

9.2 Redemption for tax reasons

- (a) The Notes may be redeemed at the option of the Issuer in whole, but not in part, at any time (if this Note is not a Floating Rate Note) or on any Interest Payment Date (if this Note is a Floating Rate Note), on giving not less than 30 nor more than 60 days' notice to the Note Trustee and the Principal Paying Agent and, in accordance with Condition 16 (*Notices*), the Noteholders (which notice shall be irrevocable), if the Issuer satisfies the Note Trustee immediately before the giving of such notice that:

- (i) on the occasion of the next payment due under the Notes, the Issuer has or will become obliged to pay additional amounts as provided or referred to in Condition 10 (*Taxation*) as a result of any change in, or amendment to, the laws or regulations of a Tax Jurisdiction (as defined in Condition 10 (*Taxation*)) or any change in the application or official interpretation of such laws or regulations, which change or amendment becomes effective on or after the date on which agreement is reached to issue the first Tranche of the Notes; and
- (ii) such obligation cannot be avoided by the Issuer taking reasonable measures available to it,

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

- (b) Prior to the publication of any notice of redemption pursuant to this Condition 9.2, the Issuer shall deliver to the Note Trustee:
 - (i) a certificate signed by two Authorised Signatories of the Issuer stating that the Issuer is entitled to effect such redemption and setting forth a statement of facts showing that the conditions precedent to the right of the Issuer so to redeem have occurred; and

- (ii) an opinion of independent legal advisers of recognised standing to the effect that the Issuer has or will become obliged to pay such additional amounts as a result of such change or amendment.

The Note Trustee shall be entitled to accept without further enquiry such certificate and legal opinion as sufficient evidence of the satisfaction of the conditions precedent set out above, in which event it shall be conclusive and binding on the Noteholders, the Receiptholders and the Couponholders.

- (c) Notes redeemed pursuant to this Condition 9.2 will be redeemed at their principal amount outstanding with interest accrued to (but excluding) the date of redemption.

9.3 **Redemption at the option of the Issuer (Issuer Call)**

- (a) If Issuer Call is specified as being applicable in the applicable Pricing Supplement, the Issuer may, at any time (if this Note is not a Floating Rate Note) or on any Interest Payment Date (if this Note is a Floating Rate Note) (in each case, if Retained Notes are specified as being applicable in the applicable Pricing Supplement, after the relevant Final Retained Note Disposal Date), having given:

- (i) not less than 15 nor more than 30 days' notice to the Noteholders in accordance with Condition 16 (*Notices*); and
- (ii) notice to the Note Trustee and the Principal Paying Agent not less than 15 days before the giving of the notice referred to in (i),

(which notices shall be irrevocable and shall specify the date fixed for redemption), redeem all of the Notes of any Series or, subject as provided in Condition 9.7 (*Provisions relating to Partial Redemption*), some only (provided, however, that in respect of a redemption in part, such redemption shall be in respect of not less than £5,000,000 in aggregate principal amount of Notes of the relevant Series).

- (b) Redemption of Notes pursuant to this Condition 9.3 shall be made at the Optional Redemption Amount(s) specified in the applicable Pricing Supplement, together with any interest accrued up to (but excluding) the date of redemption.

9.4 **Maturity Par Call Option**

If Maturity Par Call Option is specified as being applicable in the applicable Pricing Supplement, the Issuer may at any time (if Retained Notes are specified as being applicable in the applicable Pricing Supplement, after the relevant Final Retained Note Disposal Date) from the Call Option Date specified in the applicable Pricing Supplement (which shall be no earlier than 90 days before the Maturity Date) to the Maturity Date, having given:

- (a) not less than 15 nor more than 30 days' notice to the Noteholders in accordance with Condition 16 (*Notices*); and
- (b) notice to the Note Trustee and the Principal Paying Agent not less than 15 days before the giving of the notice referred to in (a),

(which notices shall be irrevocable and shall specify the date fixed for redemption), redeem all the Notes or, subject as provided in Condition 9.7 (*Provisions relating to Partial Redemption*), some only at their principal amount outstanding, together with any interest accrued up to (but excluding) the date of redemption.

9.5 Residual Call Option

- (a) If Residual Call Option is specified as being applicable in the applicable Pricing Supplement and, at any time, the aggregate outstanding principal amount of the Notes of any Series is 20 per cent. or less of the aggregate principal amount of the Notes of such Series issued, the Issuer may, at any time (if this Note is not a Floating Rate Note) or on any Interest Payment Date (if this Note is a Floating Rate Note) (in each case, if Retained Notes are specified as being applicable in the applicable Pricing Supplement, after the relevant Final Retained Note Disposal Date), having given:
 - (i) not less than 15 nor more than 30 days' notice to the Noteholders in accordance with Condition 16 (*Notices*); and
 - (ii) notice to the Note Trustee and the Principal Paying Agent not less than 15 days before the giving of the notice referred to in (i),

(which notices shall be irrevocable and shall specify the date fixed for redemption), redeem the Notes of such Series in whole, but not in part, provided that, if the Issuer has exercised the Issuer Call option as specified in Condition 9.3 (*Redemption at the option of the Issuer (Issuer Call)*) in respect of part only of a relevant Series of Notes, the provisions of this Condition 9.5 shall not apply to the same Series of Notes for a period of 12 months from the applicable date of redemption of the Notes of such Series.

- (b) Redemption of Notes pursuant to this Condition 9.5 shall be made at the Residual Call Amount specified in the applicable Pricing Supplement, together with any interest accrued up to (but excluding) the date of redemption.
- (c) Prior to the publication of any notice of redemption pursuant to this Condition, the Issuer shall deliver to the Note Trustee a certificate signed by two Authorised Signatories of the Issuer stating that the Issuer is entitled to effect such redemption and setting forth a statement of facts showing that the condition precedent to the right of the Issuer so to redeem has occurred. The Note Trustee shall be entitled to accept without further enquiry such certificate as sufficient evidence of the satisfaction of the condition precedent set out above, in which event it shall be conclusive and binding on the Noteholders, the Receiptholders and the Couponholders.

9.6 Optional Redemption Amount and Residual Call Amount

- (a) The Optional Redemption Amount and the Residual Call Amount for the purpose of Conditions 9.3 (*Redemption at the option of the Issuer (Issuer Call)*) and 9.5 (*Residual Call Option*), respectively, will be:
 - (i) if Par Amount is specified in the applicable Pricing Supplement, the principal amount of the Notes;
 - (ii) if Modified Spens Amount is specified in the applicable Pricing Supplement, the amount determined as set out below: or
 - (iii) if Make-Whole Amount or Other Amount is specified in the applicable Pricing Supplement, the amount determined as set out in the applicable Pricing Supplement.

- (b) If Modified Spens Amount is specified in the applicable Pricing Supplement, the Optional Redemption Amount or the Residual Call Amount, as applicable, shall be the amount equal to the higher of the following:
 - (i) par; and
 - (ii) (the price (expressed as a percentage) (as reported in writing to the Issuer and the Note Trustee by a financial adviser nominated by the Issuer and whose identity is approved by the Note Trustee (the **Nominated Financial Adviser**)) (and rounded to three decimal places (0.0005 being rounded upwards)) at which the Gross Redemption Yield on the Notes (if the Notes were to remain outstanding until their original maturity) on the Determination Date would be equal to the sum of (i) the Gross Redemption Yield at 3:00 pm (London time) on the Determination Date of the Benchmark Gilt and (ii) the Spens Margin.
- (c) For the purposes of this Condition 9.6:

Benchmark Gilt means the UK Government Gilt specified as such in the applicable Pricing Supplement or such other conventional (i.e. not index-linked) UK Government Gilt as the Issuer (with the advice of the Nominated Financial Adviser) may determine to be the most appropriate conventional UK Government Gilt;

Determination Date means 2 Business Days prior to the dispatch of the notice referred to in Condition 9.3(a) or Condition 9.5(a), as applicable;

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

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

9.7 Provisions relating to Partial Redemption

- (a) In the case of a partial redemption of Notes, Notes to be redeemed (the **Redeemed Notes**) will:
 - (i) in the case of Redeemed Notes represented by definitive Notes, be drawn individually by lot, not more than 30 days prior to the date fixed for redemption; and
 - (ii) in the case of Redeemed Notes represented by a Global Note, be selected in accordance with the rules of Euroclear and/or Clearstream, Luxembourg, (to be reflected in the records of Euroclear and Clearstream, Luxembourg as either a pool factor or a reduction in principal amount, at their discretion).
- (b) In the case of Redeemed Notes represented by definitive Notes, a list of the serial numbers of such Redeemed Notes will be published in accordance with Condition 16 (*Notices*) not less than 15 days prior to the date fixed for redemption. Such notice will also specify the date fixed for redemption, the early redemption amount and the

aggregate principal amount of the Redeemed Notes, the serial numbers of the Notes previously called for redemption and not presented for payment and the aggregate principal amount of the Notes which will be outstanding after the partial redemption.

9.8 **Redemption at the option of the Noteholders (Investor Put)**

- (a) If Investor Put is specified as being applicable in the applicable Pricing Supplement, upon the holder of any Note giving to the Issuer in accordance with Condition 16 (*Notices*) not less than less than 30 nor more than 60 days' notice, the Issuer will, upon the expiry of such notice, redeem such Note on the (next following) Optional Redemption Date and at the Optional Redemption Amount together, if appropriate, with interest accrued to (but excluding) the Optional Redemption Date.
- (b) To exercise the right to require redemption of this Note the holder of this Note must, if this Note is in definitive form and held outside Euroclear and Clearstream, Luxembourg, deliver, at the specified office of any Paying Agent at any time during normal business hours of such Paying Agent falling within the notice period, a duly completed and signed notice of exercise in the form (for the time being current) obtainable from any specified office of any Paying Agent (a **Put Notice**) and in which the holder must specify a bank account to which payment is to be made under this Condition and the Put Notice must be accompanied by this Note or evidence satisfactory to the Paying Agent concerned that this Note will, following delivery of the Put Notice, be held to its order or under its control.
- (c) If this Note is represented by a Global Note or is in definitive form and held through Euroclear or Clearstream, Luxembourg, to exercise the right to require redemption of this Note the holder of this Note must, within the notice period, give notice to the Principal Paying Agent of such exercise in accordance with the standard procedures of Euroclear and Clearstream, Luxembourg (which may include notice being given on the holder's instruction by Euroclear, Clearstream, Luxembourg or any common depositary or common safekeeper, as the case may be, for it to the Principal Paying Agent by electronic means) in a form acceptable to Euroclear and Clearstream, Luxembourg from time to time.

9.9 **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.

9.10 **Purchases**

- (a) Where Retained Notes are specified as being applicable in the applicable Pricing Supplement, the Issuer shall purchase the Retained Notes on the applicable Issue Date.
- (b) The Issuer or any other member of the Group may also at any time purchase Notes (provided that, in the case of definitive Notes, all unmatured Receipts, Coupons and Talons appertaining thereto are purchased therewith) at any price in the open market or otherwise. Such Notes purchased by the Issuer or any other member of the Group may be held, reissued, resold or, at the option of the Issuer or such member of the Group, surrendered to any Paying Agent for cancellation.

9.11 Cancellation

- (a) All Notes which are redeemed will forthwith be cancelled (together with all unmatured Receipts, Coupons and Talons attached thereto or surrendered therewith at the time of redemption). All Notes so cancelled and any Notes purchased and cancelled pursuant to Condition 9.10 (*Purchases*) (together with all unmatured Receipts, Coupons and Talons cancelled therewith) shall be forwarded to the Principal Paying Agent and cannot be reissued or resold.
- (b) Where Retained Notes are specified as being applicable in the applicable Pricing Supplement in respect of a Series, the Issuer:
 - (i) shall cancel all such Retained Notes held by or on behalf of the Issuer:
 - (A) immediately prior to such Retained Notes being redeemed on the applicable Maturity Date;
 - (B) forthwith upon notice that the Notes of such Series are to be redeemed (and, in any event, prior to such redemption) in accordance with Condition 9.2 (*Redemption for tax reasons*) or Condition 12.1 (*Events of Default*); and
 - (C) on the Retained Note Cancellation Date (if any); and
 - (ii) may cancel any Retained Notes held by it or on its behalf at any time at its discretion.

10 Taxation

- (a) All payments of principal and interest in respect of the Notes, Receipts and Coupons by or on behalf of the Issuer will be made without withholding or deduction for or on account of any present or future taxes or duties of whatever nature imposed or levied by or on behalf of any Tax Jurisdiction unless such withholding or deduction is required by law. In such event, the Issuer will pay such additional amounts as shall be necessary in order that the net amounts received by the holders of the Notes, Receipts or Coupons after such withholding or deduction shall equal the respective amounts of principal and interest which would otherwise have been receivable in respect of the Notes, Receipts or Coupons, as the case may be, in the absence of such withholding or deduction; except that no such additional amounts shall be payable with respect to any Note, Receipt or Coupon:
 - (i) presented for payment in the Tax Jurisdiction; or
 - (ii) the holder of which is liable for such taxes or duties in respect of such Note, Receipt or Coupon by reason of his having some connection with a Tax Jurisdiction other than the mere holding of such Note, Receipt or Coupon; or
 - (iii) presented for payment more than 30 days after the Relevant Date except to the extent that the holder thereof would have been entitled to an additional amount on presenting the same for payment on such thirtieth day assuming that day to have been a Payment Day (as defined in Condition 8.5 (*Payment Day*)).
- (b) As used herein **Tax Jurisdiction** means the UK 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 payments made by the Issuer of principal and interest on the Notes become generally subject.

11 Prescription

- (a) The Notes, Receipts and Coupons will become void unless claims in respect of principal and/or interest are made within a period of 10 years (in the case of principal) and five years (in the case of interest) after the Relevant Date therefor.
- (b) There shall not be included in any Coupon sheet issued on exchange of a Talon any Coupon the claim for payment in respect of which would be void pursuant to this Condition or Condition 8.2 (*Presentation of definitive Notes, Receipts and Coupons*) or any Talon which would be void pursuant to Condition 8.2 (*Presentation of definitive Notes, Receipts and Coupons*).

12 Events of Default and Enforcement

12.1 Events of Default

The Note Trustee at its discretion may, and if so requested in writing by the holders of at least 25 per cent. in principal amount of the Notes then outstanding or if so directed by an Extraordinary Resolution shall (subject in each case to being secured and/or indemnified and/or prefunded to its satisfaction), (but, in the case of the happening of any of the events described in (b), (d) and (k) below, only if the Note Trustee shall have certified in writing to the Issuer that such event is, in its opinion, materially prejudicial to the interests of the Noteholders) give notice in writing to the Issuer that each Note is, and each Note shall thereupon immediately become, due and repayable at its principal amount, together with accrued interest as provided in the Note Trust Deed, and the Series Security shall become enforceable, if any of the following events (each an **Event of Default**) shall occur:

- (a) default is made in the payment of any principal or interest due in respect of the Notes or any of them and the default continues for a period of 7 days in the case of principal or 14 days in the case of interest; or
- (b) the Issuer or any Charging Group Member fails to perform or observe any of its other obligations under the Conditions (other than in respect of Condition 5.3 (*Asset Cover Covenant*)), the Note Trust Deed or the Security Documents or if any representation given by the Issuer or any Charging Group Member to the Note Trustee in the Note Trust Deed or the Security Documents is found to be untrue or incorrect as at the time it was given and (except in any case where, in the opinion of the Note Trustee, the failure or inaccuracy is incapable of remedy when no such continuation or notice as is hereinafter mentioned will be required) the failure or inaccuracy continues for the period of 30 days following the service by the Note Trustee on the Issuer of notice in writing requiring the same to be remedied; or
- (c) the Issuer fails to perform or observe its obligations under Condition 5.3 (*Asset Cover Covenant*) and (except in any case where, in the opinion of the Note Trustee, the failure is incapable of remedy when no such continuation or notice as is hereinafter mentioned will be required) the failure continues for the period of 60 days following the service by the Note Trustee on the Issuer of notice in writing requiring the same to be remedied; or

(d)

- (i) any other present or future indebtedness of the Issuer or any Charging Group Member for or in respect of moneys borrowed or raised becomes due and payable prior to its stated maturity by reason of any actual or potential default, event of default or the like (howsoever described); or
- (ii) any such indebtedness is not paid when due or, as the case may be, within any originally applicable grace period; or
- (iii) the Issuer or any Charging Group Member fails to pay when due any amount payable by it under any present or future guarantee for, or indemnity in respect of, any moneys borrowed or raised,

provided that the aggregate amount of the relevant indebtedness, guarantees and indemnities in respect of which one or more of the events mentioned above in (i), (ii) or (iii) have occurred equals or exceeds £10,000,000 or its equivalent in other currencies (as reasonably determined by the Note Trustee); or

- (e) any order is made by any competent court or resolution passed for the winding up or dissolution of the Issuer or any Charging Group Member save for the purposes of a reorganisation on terms previously approved in writing by the Note Trustee or by an Extraordinary Resolution or for the purposes of a Permitted Reorganisation; or
- (f) the Issuer or any Charging Group Member ceases or threatens to cease to carry on the whole or, in the opinion of the Note Trustee, a substantial part of its business, save for the purposes of a reorganisation on terms previously approved in writing by the Note Trustee or by an Extraordinary Resolution or for the purposes of a Permitted Reorganisation; or
- (g) the Issuer or any Charging Group Member stops or threatens to stop payment of, or is unable to, or admits its 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
- (h)

- (i) proceedings are initiated against the Issuer or any Charging Group Member under any applicable liquidation, insolvency, composition, reorganisation or other similar laws or an application is made (or documents filed with a court) for the appointment of an administrative or other receiver, manager, administrator, housing administrator or other similar official, or an administrative or other receiver, manager, administrator, housing administrator or other similar official is appointed, in relation to the Issuer or any Charging Group Member or, as the case may be, in relation to all or substantially all of the undertaking or assets of the Issuer or any Charging Group Member or an encumbrancer takes possession of all or substantially all of the undertaking or assets of the Issuer or any Charging Group Member, or a distress, execution, attachment, sequestration or other process is levied, enforced upon, sued out or put in force against all or substantially all of the undertaking or assets of the Issuer or any Charging Group Member; and
- (ii) in any such case (other than the appointment of an administrator (if applicable)) is not discharged within 14 days, save for the purposes of a reorganisation on

terms previously approved in writing by the Note Trustee or by an Extraordinary Resolution or for the purposes of a Permitted Reorganisation; or

- (i) the Issuer or any Charging Group Member (or any of their respective board members or shareholders) 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
- (j) the Issuer or any Charging Group Member (or any of their respective board members or shareholders) 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) save for the purposes of a reorganisation on terms previously approved in writing by the Note Trustee or by an Extraordinary Resolution or for the purposes of a Permitted Reorganisation; or
- (k) it is or becomes unlawful for the Issuer or any Charging Group Member to perform or comply with any of its obligations under or in respect of the Notes, the Note Trust Deed or the Security Documents.

12.2 Enforcement

- (a) The Note Trustee may at any time, at its discretion and without notice, take such proceedings and/or other steps or action (including lodging an appeal in any proceedings) against or in relation to the Issuer or any Charging Group Member as it may think fit to enforce the provisions of the Note Trust Deed, the Notes, the Receipts, the Coupons and/or any of the other Programme Documents or otherwise or (in its capacity as Representative) to direct the Security Trustee to take such proceedings and/or other steps or action (including lodging an appeal in any proceedings) against or in relation to the Issuer or any Charging Group Member as it may think fit to enforce the provisions of the Security Trust Deed, but it shall not be bound to take any such proceedings or any other steps or action in relation to the Note Trust Deed, the Notes, the Receipts, the Coupons or any of the other Programme Documents or otherwise or to direct the Security Trustee, as aforesaid, unless:
 - (i) it has been so directed by an Extraordinary Resolution of the holders of the Notes or so requested in writing by the holders of at least 25 per cent. in principal amount of the Notes then outstanding; and
 - (ii) it has been secured and/or indemnified and/or prefunded to its satisfaction.
- (b) The Note Trustee may refrain from taking any action, step or proceeding in any jurisdiction if the taking of such action, step or proceeding in that jurisdiction would, in its opinion based upon legal advice in the relevant jurisdiction, be contrary to any law of that jurisdiction. The Note Trustee may also refrain from taking such action, step or proceeding if it would otherwise render it liable to any person in that jurisdiction or if, in its opinion based upon such legal advice, it would not have the power to do the relevant thing in that jurisdiction by virtue of any applicable law in that jurisdiction or if it is determined by any court or other competent authority in that jurisdiction that it does not have such power.
- (c) No Noteholder, Receiptholder, Couponholder or any other Series Secured Party (other than the Note Trustee) shall be entitled:

- (i) to take any steps or action against the Issuer or any Charging Group Member to enforce the performance of any of the provisions of the Note Trust Deed, the Notes, the Receipts, the Coupons or any of the other Programme Documents;
- (ii) to take any steps or action against the Issuer or any Charging Group Member (or direct the Security Trustee to take any steps or action against the Issuer or any Charging Group Member) to enforce the performance of the provisions of the Security Trust Deed; or
- (iii) to take any other action (including lodging an appeal in any proceedings) in respect of or concerning the Issuer or any Charging Group Member,

in each case unless the Note Trustee, having become bound so to take any such steps, actions or proceedings, is unable or fails so to do within 60 days and the inability or failure shall be continuing.

13 Replacement of Notes, Receipts, Coupons and Talons

Should any Note, Receipt, Coupon or Talon be lost, stolen, mutilated, defaced or destroyed, it may be replaced at the specified office of the Principal Paying Agent upon payment by the claimant of such costs and expenses as may be incurred in connection therewith and on such terms as to evidence and indemnity as the Issuer may reasonably require. Mutilated or defaced Notes, Receipts, Coupons or Talons must be surrendered before replacements will be issued.

14 Paying Agents

- (a) The initial Paying Agents are set out above. If any additional Paying Agents are appointed in connection with any Series, the names of such Paying Agents will be specified in Part B of the applicable Pricing Supplement.
- (b) The Issuer is entitled, with the prior written approval of the Note Trustee, to vary or terminate the appointment of any Paying Agent and/or appoint additional or other Agents and/or approve any change in the specified office through which any Paying Agent acts, provided that:
 - (i) there will at all times be a Principal Paying Agent;
 - (ii) so long as the Notes are listed on any stock exchange or admitted to listing by any other relevant authority, there will at all times be a Paying Agent with a specified office in such place as may be required by the rules and regulations of the relevant stock exchange or other relevant authority; and
 - (iii) if at any time:
 - (A) any withholding or deduction of any amount for or on account of any taxes or duties upon the Notes, Receipts or Coupons is required upon the Notes, Receipts or Coupons being presented for payment in a Tax Jurisdiction; and
 - (B) such withholding or deduction would not be required were the Notes, Receipts or Coupons to be presented for payment outside such Tax Jurisdiction,

there will at such times be a Paying Agent in a jurisdiction within Europe, other than such Tax Jurisdiction.

- (c) In addition, the Issuer shall forthwith appoint a Paying Agent having a specified office in New York City in the circumstances described in Condition 8.4 (*General provisions applicable to payments*). Notice of any variation, termination, appointment or change in Paying Agents will be given to the Noteholders promptly by the Issuer in accordance with Condition 16 (*Notices*).
- (d) In acting under the Agency Agreement, the Agents act solely as agents of the Issuer and, in certain circumstances specified therein, of the Note Trustee and do not assume any obligation to, or relationship of agency or trust with, any Noteholder, Receiptholder or Couponholder. The Agency Agreement contains provisions permitting any entity into which any Paying Agent is merged or converted or with which it is consolidated or to which it transfers all or substantially all of its assets to become the successor agent.

15 Exchange of Talons

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

16 Notices

- (a) All notices regarding the Notes will be deemed to be validly given if published in a leading English language daily newspaper of general circulation in London. It is expected that any such publication in a newspaper will be made in the *Financial Times* in London. The Issuer shall also ensure that notices are duly published in a manner which complies with the rules of any stock exchange or other relevant authority on which the Notes are for the time being listed or by which they have been admitted to trading including publication on the website of the relevant stock exchange or relevant authority if required by those rules. Any such notice will be deemed to have been given on the date of the first publication or, where required to be published in more than one newspaper, on the date of the first publication in all required newspapers. If publication as provided above is not practicable, a notice will be given in such other manner, and will be deemed to have been given on such date, as the Note Trustee shall approve.
- (b) Until such time as any definitive Notes are issued, there may, so long as any Global Notes representing the Notes are held in their entirety on behalf of Euroclear and/or Clearstream, Luxembourg, be substituted for such publication in such newspaper(s) or such websites the delivery of the relevant notice to Euroclear and/or Clearstream, Luxembourg for communication by them to the holders of the Notes and, in addition, for so long as any Notes are listed on a stock exchange or are admitted to trading by another relevant authority and the rules of that stock exchange or relevant authority so require, such notice will be published on the website of the relevant stock exchange or relevant authority and/or in a daily newspaper of general circulation in the place or places required by those rules. Any such notice shall be deemed to have been given to the holders of the Notes on the day after the day on which the said notice was given to Euroclear and/or Clearstream, Luxembourg.

- (c) Notices to be given by any Noteholder shall be in writing and given by lodging the same, together (in the case of any Note in definitive form) with the relative Note or Notes, with the Principal Paying Agent. Whilst any of the Notes are represented by a Global Note, such notice may be given by any holder of a Note to the Principal Paying Agent through Euroclear and/or Clearstream, Luxembourg, as the case may be, in such manner as the Principal Paying Agent and Euroclear and/or Clearstream, Luxembourg, as the case may be, may approve for this purpose.

17 Substitution

- (a) The Note Trust Deed contains provisions permitting the Note Trustee to, subject to any required amendment of the Note Trust Deed, without the consent of the Noteholders, Receiptholders or the Couponholders or any Series Secured Party, to agree with the Issuer to the substitution in place of the Issuer (or of any previous substitute under this Condition) as the principal debtor under the Notes, the Receipts, the Coupons and the Note Trust Deed of another company, registered society or other entity subject to:
 - (i) the Note Trustee being satisfied that the interests of the Noteholders will not be materially prejudiced by the substitution; and
 - (ii) certain other conditions set out in the Note Trust Deed being complied with.
- (b) For the avoidance of doubt, these provisions do not apply to a Permitted Reorganisation, in respect of which the consent of the Note Trustee shall not be required.
- (c) Any such substitution shall be binding on all Noteholders, Receiptholders and Couponholders and shall be notified to the Noteholders in accordance with Condition 16 (*Notices*) as soon as practicable thereafter.

18 Meetings of Noteholders, Modification, Waiver and Authorisation

18.1 Meetings of Noteholders

- (a) The Note Trust Deed contains provisions for convening meetings of the Noteholders (including by way of conference call) to consider any matter affecting their interests, including the sanctioning by Extraordinary Resolution of a modification of the Notes, the Receipts, the Coupons or any of the provisions of the Note Trust Deed. Such a meeting may be convened by the Issuer or the Note Trustee and shall be convened by the Issuer if required in writing by Noteholders holding not less than ten per cent in principal amount of the Notes for the time being remaining outstanding (other than in respect of a meeting requested by Noteholders to discuss the financial position of the Issuer and the Charging Group Member, which shall be requested in accordance with, and shall be subject to, Condition 5.5(b) (*Information Covenant*)).
- (b) The quorum at any such meeting for passing an Extraordinary Resolution is one or more persons holding or representing in aggregate more than 50 per cent. in principal amount of the Notes for the time being outstanding, or at any adjourned meeting one or more persons being or representing Noteholders whatever the principal amount of the Notes so held or represented, except that at any meeting the business of which includes any matter defined in the Note Trust Deed as a Basic Terms Modification, including, *inter alia*, modifying the date of maturity of the Notes 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 Notes or altering the currency of payment of the Notes, the

Receipts or the Coupons or amending the Asset Cover Test, the quorum shall be one or more persons holding or representing in aggregate not less than 75 per cent. in principal amount of the Notes for the time being outstanding, or at any such adjourned meeting one or more persons holding or representing in aggregate not less than 25 per cent. in principal amount of the Notes for the time being outstanding.

(c) In addition, the Note Trust Deed provides that:

- (i) a resolution passed at a meeting duly convened and held in accordance with the Note Trust Deed by a majority consisting of not less than 75 per cent. of the votes cast on such resolution;
- (ii) a resolution in writing signed by or on behalf of the holders of not less than 75 per cent. in principal amount of the Notes for the time being outstanding; or
- (iii) consent given by way of electronic consents through the relevant clearing system(s) (in a form satisfactory to the Note Trustee) by or on behalf of the holders of not less than 75 per cent. in principal amount of the Notes for the time being outstanding,

shall, in each case, be effective as an Extraordinary Resolution of the Noteholders.

(d) An Extraordinary Resolution passed by the Noteholders shall be binding on all the Noteholders, whether or not (in the case of Extraordinary Resolutions passed at any meeting) they are present at any meeting and whether or not they voted on the resolution, and on all Receiptholders and Couponholders.

18.2 **Modification, Waiver, Authorisation and Determination**

- (a) The Note Trustee may agree, without the consent of the Noteholders, Receiptholders, Couponholders or any Series Secured Party, to any modification (except as stated in the Note Trust Deed) of, or to the waiver or authorisation of any breach or proposed breach of, any of the Conditions or any of the provisions of the Note Trust Deed or any other Programme 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 (provided that, in any such case, it is not, in the opinion of the Note Trustee, materially prejudicial to the interests of the Noteholders) or may agree, without any such consent as aforesaid, to any modification which, in its opinion, is of a formal, minor or technical nature or to correct a manifest error or an error which is, in the opinion of the Note Trustee, proven. For the avoidance of doubt, no modification shall be made to Condition 4.2 (*Post-enforcement*) without the consent of each Series Secured Party.
- (b) In addition, the Note Trustee shall (subject to the provisions of Condition 7.2(c) (*Benchmark Replacement*)) be obliged to use its best endeavours to implement any modifications to the Note Trust Deed, the Agency Agreement and the Conditions as may be required in order to give effect to Condition 7.2(c) (*Benchmark Replacement*) in connection with effecting any Benchmark Amendments without the requirement for the consent or sanction of the Noteholders, Receiptholders Couponholders or any Series Secured Party. Any such modification shall be binding on the Noteholders, Receiptholders and the Couponholders of that Series and, unless the Note Trustee agrees otherwise, shall be notified to the Noteholders of that Series as soon as practicable thereafter.

18.3 Note Trustee to have regard to interests of Noteholders as a class

In connection with the exercise by it of any of its trusts, powers, authorities and discretions (including, without limitation, any modification, waiver, authorisation, determination or substitution), the Note Trustee shall have regard to the general interests of the Noteholders as a class but shall not have regard to any interests arising from circumstances particular to individual Noteholders, Receiptholders or Couponholders (whatever their number) and, in particular but without limitation, shall not have regard to the consequences of any such exercise for individual Noteholders, Receiptholders or Couponholders (whatever their number) resulting from their being for any purpose domiciled or resident in, or otherwise connected with, or subject to the jurisdiction of, any particular territory or any political sub-division thereof and the Note Trustee shall not be entitled to require, nor shall any Noteholder, Receiptholder or Couponholder be entitled to claim, from the Issuer, any Charging Group Member, the Note Trustee or any other person any indemnification or payment in respect of any tax consequence of any such exercise upon individual Noteholders, Receiptholders or Couponholders except to the extent already provided for in Condition 10 (*Taxation*) and/or any undertaking or covenant given in addition to, or in substitution for, Condition 10 (*Taxation*) pursuant to the Note Trust Deed.

18.4 Notification to the Noteholders

Any such modification, waiver, authorisation and/or determination shall be binding on the Noteholders, the Receiptholders, the Couponholders and the other Series Secured Parties and (unless the Note Trustee agrees otherwise) shall be notified by the Issuer to the Noteholders as soon as practicable thereafter in accordance with Condition 16 (*Notices*).

19 Indemnification and protection of the Note Trustee and the Security Trustee and the Note Trustee and the Security Trustee contracting with the Issuer and the Charging Group Members

- (a) The Note Trust Deed and the Security Trust Deed contain provisions for the indemnification of the Note Trustee and the Security Trustee, respectively, and for their relief from responsibility and liability towards the Issuer, the Charging Group Members, the Noteholders, the Receiptholders, the Couponholders and the other Series Secured Parties, including:
 - (i) provisions relieving them from taking action unless secured and/or indemnified and/or prefunded to their satisfaction; and
 - (ii) provisions limiting or excluding their liability in certain circumstances.
- (b) In respect of each Series of Notes, the Note Trustee and the Security Trustee are each exempted from any liability in respect of any loss, diminution in value or theft of all or any part of the Series Charged Property, from any obligation to insure all or any part of the Series Charged Property (including, in either such case, any documents evidencing, constituting or representing the same or transferring any rights, benefits and/or obligations thereunder), or to procure the same to be insured.
- (c) The Note Trust Deed and the Security Trust Deed also contain provisions pursuant to which the Note Trustee and the Security Trustee, respectively, are entitled, inter alia:
 - (i) to enter into or be interested in any contract or financial or other transaction or arrangement with the Issuer, any Subsidiary or any other Programme Party or any person or body corporate associated with the Issuer, any Subsidiary or any Programme Party;

- (ii) to accept or hold the trusteeship of any other trust deed constituting or securing any other securities issued by or relating to the Issuer, any Subsidiary or any Programme Party or any such person or body corporate so associated or any other office of profit under the Issuer, any Subsidiary or any Programme Party or any such person or body corporate so associated; and
 - (iii) to retain and not be liable to account for any profit made or any other amount or benefit received thereby or in connection therewith.
- (d) Neither the Note Trustee nor the Security Trustee shall be bound to take any step or action in connection with the Note Trust Deed or the Notes or the Security Trust Deed, as applicable, or obligations arising pursuant thereto or pursuant to the other Programme Documents, where it is not satisfied that it is indemnified and/or secured and/or prefunded against all its liabilities and costs incurred in connection with such step or action and may demand, prior to taking any such step or action, that there be paid to it in advance such sums as it considers (without prejudice to any further demand) shall be sufficient so as to indemnify it.
- (e) The Note Trust Deed provides that, when determining whether an indemnity or any security or pre-funding is satisfactory to it, the Note Trustee shall be entitled:
 - (i) to evaluate its risk in any given circumstance by considering the worst-case scenario; and
 - (ii) to require that any indemnity or security given to it by the Noteholders or any of them be given on a joint and several basis and be supported by evidence satisfactory to it as to the financial standing and creditworthiness of each counterparty and/or as to the value of the security and an opinion as to the capacity, power and authority of each counterparty and/or the validity and effectiveness of the indemnity or security.
- (f) Neither the Note Trustee nor the Security Trustee shall have any responsibility for the validity, sufficiency or enforceability of the Series Security. Neither the Note Trustee nor the Security Trustee shall be responsible for monitoring the compliance by any of the other Transaction Parties with their obligations under the Programme Documents.

20 Further issues

The Issuer shall be at liberty from time to time without the consent of the Noteholders, the Receiptholders or the Couponholders to create and issue further Notes having terms and conditions the same as the Notes (including secured on the same assets) or the same in all respects save for the amount and date of the first payment of interest thereon and the date from which interest starts to accrue, and so that the same shall be consolidated and form a single Series with the outstanding Notes.

21 Contracts (Rights of Third Parties) Act 1999

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

22 Governing Law and submission to Jurisdiction

22.1 Governing law

The Note Trust Deed, the Agency Agreement, the Account Agreement, the Security Documents, the Notes, the Receipts and the Coupons, and any non-contractual obligations or matters arising out of or in connection with them, shall be governed by, and construed in accordance with, English law.

22.2 Submission to jurisdiction

- (a) Subject to Condition 22.2(c), the English courts have exclusive jurisdiction to settle any dispute arising out of or in connection with the Note Trust Deed, the Notes, the Receipts and/or the Coupons, including any dispute as to their existence, validity, interpretation, performance, breach or termination or the consequences of their nullity and any dispute relating to any non-contractual obligations arising out of or in connection with the Note Trust Deed, the Notes, the Receipts and/or the Coupons (a **Dispute**) and accordingly each of the Issuer and the Note Trustee and any Noteholders, Receiptholders or Couponholders in relation to any Dispute submits to the exclusive jurisdiction of the English courts.
- (b) For the purposes of this Condition 22.2, the Issuer waives any objection to the English courts on the grounds that they are an inconvenient or inappropriate forum to settle any Dispute.
- (c) To the extent allowed by law, the Note Trustee, the Noteholders, the Receiptholders and the Couponholders may, in respect of any Dispute or Disputes, take:
 - (i) proceedings in any other court with jurisdiction; and
 - (ii) concurrent proceedings in any number of jurisdictions.

22.3 Other documents

The Issuer has in the Agency Agreement, the Account Agreement and the Security Documents submitted to the jurisdiction of the English Courts.

Form of Pricing Supplement

Set out below is the form of Pricing Supplement which will be completed for each Tranche of Notes issued under the Programme.

PROHIBITION OF SALES TO EEA RETAIL INVESTORS – The Notes are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the European Economic Area (**EEA**). For these purposes, a retail investor means a person who is one (or both) of the following: (i) a retail client as defined in point (11) of Article 4(1) of Directive 2014/65/EU (as amended or superseded, **MiFID II**); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID II. Consequently, no key information document required by Regulation (EU) No 1286/2014 (as amended or superseded, the **PRIIIPs Regulation**) for offering or selling the Notes or otherwise making them available to retail investors in the EEA has been prepared and therefore offering or selling the Notes or otherwise making them available to any retail investor in the EEA may be unlawful under the PRIIPs Regulation.

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Notes are not intended to be offered, sold, distributed or otherwise made available to and should not be offered, sold, distributed or otherwise made available to any retail investor in the United Kingdom (the **UK**). For these purposes, a **retail investor** means a person who is either (or both) of the following: (i) not a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of domestic law by virtue of the European Union (Withdrawal) Act 2018, as amended, (the **EUWA**); or (ii) not a qualified investor as defined in paragraph 15 of Schedule 1 to the Public Offers and Admissions to Trading Regulations 2024 (the **POATRs**). Consequently no key information document required by the FCA Product Disclosure Sourcebook (**DISC**) for offering, selling or distributing the Notes or otherwise making them available to retail investors in the UK has been prepared and therefore offering, selling or distributing the Notes or otherwise making them available to any retail investor in the UK may be unlawful under the DISC and the Consumer Composite Investments (Designated Activities) Regulations 2024.

[MiFID II product governance / Professional investors and ECPs only target market] – Solely for the purposes of [the][each] manufacturer's product approval process, the target market assessment in respect of the Notes has led to the conclusion that: (i) the target market for the Notes is eligible counterparties and professional clients only, each as defined in MiFID II; and (ii) all channels for distribution of the Notes to eligible counterparties and professional clients are appropriate. *[Consider any negative target market.]* Any person subsequently offering, selling or recommending the Notes (a **distributor**) should take into consideration the manufacturer['s']['s'] target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Notes (by either adopting or refining the manufacturer['s']['s'] target market assessment) and determining appropriate distribution channels.¹

[UK MIFIR product governance / Professional investors and ECPs only target market] – Solely for the purposes of [the/each] manufacturer's product approval process, the target market assessment in respect of the Notes has led to the conclusion that: (i) the target market for the Notes is only eligible counterparties, as defined in the FCA Handbook Conduct of Business Sourcebook (**COBS**), and professional clients, as defined in Regulation (EU) No 600/2014 as it forms part of domestic law by virtue of the EUWA (**UK MiFIR**); and (ii) all channels for distribution of the Notes to eligible counterparties and professional clients are appropriate. *[Consider any negative target market.]* Any person subsequently offering, selling or recommending the Notes (a **distributor**) should take into consideration the manufacturer['s']['s'] target market assessment; however, a distributor subject to the FCA Handbook Product Intervention and Product Governance Sourcebook is responsible for undertaking its own target

¹ To be included where the relevant Dealer/Managers (and any other relevant entities) are subject to MiFID II.

market assessment in respect of the Notes (by either adopting or refining the manufacturer['s/s'] target market assessment) and determining appropriate distribution channels.]²

[Date]

NOTTING HILL GENESIS
Legal entity identifier (LEI): 21380056VIC699RDGA46

Issue of £[Aggregate Principal Amount of Tranche] [Title of Notes]

under the £2,000,000,000
Secured Note Programme

Part A – Contractual Terms

[Terms used herein shall be deemed to be defined as such for the purposes of the Conditions set forth in the Programme Admission Particulars dated 31 March 2026 [and the supplement[s] to it dated [date] [and [date]] ([together,] the **Programme Admission Particulars**). This document constitutes the Pricing Supplement of the Notes described herein and must be read in conjunction with the Programme Admission Particulars. Full information on the Issuer and the offer of the Notes is only available on the basis of the combination of this Pricing Supplement and the Programme Admission Particulars. The Programme Admission Particulars have been published via the regulatory news service maintained by the London Stock Exchange (www.londonstockexchange.com/exchange/news/market-news/market-news-home.html).]

[Terms used herein shall be deemed to be defined as such for the purposes of the Conditions (the **Conditions**) set forth in the Programme Admission Particulars dated [18 May 2021][30 November 2022][21 March 2025] which are incorporated by reference in the Programme Admission Particulars dated 31 March 2026. This document constitutes the Pricing Supplement of the Notes described herein and must be read in conjunction with the Programme Admission Particulars dated 31 March 2026 and the supplement[s] to it dated [date] [and [date]] ([together,] the **Programme Admission Particulars**), including the Conditions incorporated by reference in the Programme Admission Particulars. Full information on the Issuer and the offer of the Notes is only available on the basis of the combination of this Pricing Supplement and the Programme Admission Particulars. The Programme Admission Particulars have been published via the regulatory news service maintained by the London Stock Exchange (www.londonstockexchange.com/exchange/news/market-news/market-news-home.html).]

1. Issuer: Notting Hill Genesis
2. (a) Series Number: [specify]
(b) Tranche Number: [specify]
(c) Date on which the Notes will be consolidated and form a single Series: [The Notes will be consolidated and form a single Series with [specify] on [the Issue Date][the date that is 40 days after the Issue Date][exchange of the Temporary Global Note for interests in the Permanent Global Note, as referred to in paragraph [28] below, which is expected to occur on or about [specify]][Not Applicable].
3. Aggregate Principal Amount:

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

- (a) Series: £[specify]
- (b) Tranche: £[specify]
4. Retained Notes: [Applicable][Not Applicable]
- (a) Retained Notes Principal Amount: [specify][Not Applicable]
- (b) Retained Note Cancellation Date: [specify][Not Applicable]
5. Issue Price: [specify] per cent. of the Aggregate Principal Amount plus accrued interest from [specify]
6. Specified Denomination(s): [specify]
7. Calculation Amount (in relation to calculation of interest in respect of Notes in global form see Conditions): [specify]
8. Trade Date: [specify]
9. Issue Date: [specify]
10. Interest Commencement Date: [specify][Issue Date]
11. Maturity Date: [specify][Interest Payment Date falling in or nearest to [specify]]
12. Interest Basis: [Fixed Rate] [and] [Floating Rate]
(see paragraph [19][20] below)
13. Change of Interest Basis: [specify][Not Applicable]
14. Redemption Basis: [Redemption on the Maturity Date at the Final Redemption Amount][Instalment Redemption]
(see paragraph [21][22] below)
15. Call/Put Options: [Issuer Call (see paragraph [23] below)]
[Maturity Par Call Option (see paragraph [24] below)]
[Residual Call Option (see paragraph [25] below)]
[Investor Put (see paragraph [26] below)]
[Not Applicable]
16. Date Board approval for issuance of Notes obtained: [specify]

Provisions relating to the Series Security

17. Numerical Apportionment Basis: [Applicable][Not Applicable]

- Initial Charged Properties: [specify number of units]
18. Specific Apportionment Basis: [Applicable][Not Applicable]
- (NB If applicable, supplement to the Programme Admission Particulars to be prepared)*

Provisions relating to interest payable

19. Fixed Rate Note Provisions: [Applicable][Not Applicable]
- (a) Rate(s) of Interest: [specify] per cent. per annum payable in arrear on each Interest Payment Date
- (b) Interest Payment Date(s): [specify] in each year up to and including the Maturity Date[, subject to adjustment in accordance with the Business Day Convention set out in (g) below]
- (c) Fixed Coupon Amount(s) for Notes in definitive form (and in relation to Notes in global form see Conditions): [specify] per Calculation Amount
- (d) Broken Amount(s) for Notes in definitive form (and in relation to Notes in global form see Conditions): [[specify] per Calculation Amount, payable on the Interest Payment Date falling [in][on] [specify].][Not Applicable]
- (e) Day Count Fraction: [Actual/Actual (ICMA)] [30/360]
- (f) Determination Date(s): [[specify] in each year] [Not Applicable]
- (g) Business Day Convention: [Following Business Day Convention] [Modified Following Business Day Convention]
20. Floating Rate Note Provisions: [Applicable][Not Applicable]
- (a) Specified Period(s)/Specified Interest Payment Dates: [specify] [, subject to adjustment in accordance with the Business Day Convention set out in (b) below][, not subject to adjustment, as the Business Day Convention in (b) below is specified to be Not Applicable]
- (b) Business Day Convention: [Floating Rate Convention] [Following Business Day Convention] [Modified Following Business Day Convention] [Preceding Business Day Convention] [Not Applicable]
- (c) Additional Business Centre(s): [specify]
- (d) Manner in which the Rate of Interest and Interest

Amount is to be determined:

- (e) Party responsible for calculating the Rate of Interest and Interest Amount (if not the Agent Bank): [specify][Not Applicable]
- (f) Screen Rate Determination: [Applicable][Not Applicable]
- Interest Determination Date(s): [specify]
- (NB To be not less than 5 London Banking Days prior to each Interest Payment Date in respect of interest determined pursuant to Condition 7.2(b)(ii))*
- Relevant Screen Page: [specify]
- Relevant Time: [specify][Not Applicable]
- (NB where Calculation Method is not SONIA Index Determination, Relevant Time will be Not Applicable)*
- Calculation Method: [Compounded Daily SONIA Formula]
[SONIA Index Determination]
- Observation Method: [Lag]
[Observation Shift]
[Not Applicable]
- Lag Lookback Period (p): [[5][specify] London Banking Days][Not Applicable]
- Observation Shift Period: [[5][specify] London Banking Days][Not Applicable]
- (N.B. When setting the Lag Lookback Period (p) or the Observation Shift Period, the practicalities of this period should be discussed with the Agent Bank or, if applicable, such other party responsible for the calculation of the Rate of Interest. The number of London Banking Days included in the Lag Lookback Period 'p' shall be no fewer than 5 unless otherwise agreed with the Agent Bank or, if applicable/required, such other party responsible for the calculation of the Rate of Interest)*
- Relevant Number: [[5][specify] London Banking Days][Not Applicable]
- (NB not applicable unless Calculation Method is SONIA Index Determination)*
- (N.B. When setting the Relevant Number, the practicalities of this period should be discussed with the Agent Bank or, if applicable, such other party responsible*

for the calculation of the Rate of Interest. The Relevant Number shall be no fewer than 5 London Banking Days unless otherwise agreed with the Agent Bank or, if applicable/required, such other party responsible for the calculation of the Rate of Interest)

- (g) ISDA Determination: [Applicable][Not Applicable]
- ISDA Definitions: [2006 ISDA Definitions][2021 ISDA Definitions]
- Floating Rate Option: [specify]
- (Ensure this is a Floating Rate Option included in the Floating Rate Matrix (as defined in the 2021 ISDA Definitions))*
- Designated Maturity: [specify]
- Reset Date: [specify]
- (h) Linear Interpolation: [Not Applicable][Applicable – the Rate of interest for the [long/short] [first/last] Interest Period shall be calculated using Linear Interpolation (specify for each short or long interest period)]
- (i) Margin(s): [+][-] [specify] per cent. per annum
- (j) Minimum Rate of Interest: [specify] per cent. per annum
- (k) Maximum Rate of Interest: [specify] per cent. per annum
- (l) Day Count Fraction: [Actual/Actual (ISDA)] [Actual/Actual] [Actual/365 (Fixed)] [Actual/365 (Sterling)] [Actual/360] [30/360] [360/360] [Bond Basis] [30E/360] [Eurobond Basis] [30E/360 (ISDA)]

Provisions relating to Redemption

21. Final Redemption Amount: [[100] per cent. of their principal amount][Not Applicable]
22. Instalment Redemption: [Applicable][Not Applicable]
- | | <i>Instalment Dates</i> | <i>Instalment Amounts</i> |
|--|-------------------------|---------------------------|
| | [specify] | [specify] |
| | [specify] | [specify] |
23. Issuer Call: [Applicable][Not Applicable]
- (a) Optional Redemption Amount: [Par Amount][Modified Spens Amount][Make Whole Amount][Other Amount]

[Specify method of calculation where Make Whole Amount or Other Amount is applicable]

- (b) Benchmark Gilt: *[specify]*[Not Applicable]
- (c) Spens Margin: *[[specify] per cent.]*[Not Applicable]
24. Maturity Par Call Option: [Applicable][Not Applicable]
- Call Option Date: *[specify]*
- [To be no earlier than 90 days before the Maturity Date]*
25. Residual Call Option: [Applicable][Not Applicable]
- (a) Residual Call Amount: [Par Amount][Modified Spens Amount][Make Whole Amount][Other Amount]
- [Specify method of calculation in where Make Whole Amount or Other Amount is applicable]*
- (b) Benchmark Gilt: *[specify]*[Not Applicable]
- (c) Spens Margin: *[[specify] per cent.]*[Not Applicable]
26. Investor Put: [Applicable][Not Applicable]
- (a) Optional Redemption Date(s): *[specify]*[The date falling 180 days following the Issuer ceasing to be (and not in such period regained its status as) a Registered Provider of Social Housing]
- (b) Optional Redemption Amount: £*[specify]* per Calculation Amount.

General provisions applicable to the Notes:

27. Form of Notes: [Temporary Global Note exchangeable for a Permanent Global Note which is exchangeable for Definitive Notes upon an Exchange Event]
- [Temporary Global Note exchangeable for Definitive Notes on and after the Exchange Date]
- [Permanent Global Note exchangeable for Definitive Notes upon an Exchange Event]
28. New Global Note: [Yes][No]
29. Additional Financial Centre(s): [Not Applicable]*[give details]*
30. Talons for future Coupons to be attached to Definitive Notes: [Yes, as the Notes have more than 27 coupon payments, Talons may be required if, on exchange into definitive form, more than 27 coupon payment are still to be made][Not Applicable]

[THIRD PARTY INFORMATION]

[[●] has been extracted from [●]. The Issuer confirms that such information has been accurately reproduced and that, so far as it is aware and is able to ascertain from information published by [●], no facts have been omitted which would render the reproduced information inaccurate or misleading.]

Signed on behalf of Notting Hill Genesis:

By:
Duly authorised

[By
Duly authorised]

Part B – Other Information

1. Admission to Trading

(a) Admission to Trading [Application has been made by the Issuer (or on its behalf) for the Notes to be admitted to trading on the London Stock Exchange plc's International Securities Market [and Sustainable Bond Market] with effect from [specify].]

[Application is expected to be made by the Issuer (or on its behalf) for the Notes to be admitted to trading on the London Stock Exchange's International Securities Market [and Sustainable Bond Market] with effect from [specify].]

(Where documenting a fungible issue need to indicate that original Notes are already admitted to trading.)

(b) Estimate of total expenses related to admission to trading: [specify]

2. Ratings

[The Notes to be issued [have been][are expected to be] rated [[●] by S&P Global Ratings UK Limited] [and] [[●] by [Fitch Ratings Ltd.].]

[The Notes to be issued are not rated.]

3. Interests of natural and legal persons involved in the issue

[Save for the fees [of [insert relevant fee disclosure]] payable to the [Managers][Dealers], so far as the Issuer is aware, no person involved in the issue of the Notes has an interest material to the offer. The [Managers][Dealers] and their affiliates have engaged, and may in the future engage, in investment banking and/or commercial banking transactions with, and may perform other services for, the Issuer and its affiliates in the ordinary course of business][To be amended as appropriate if there are other interests]

4. Yield (Fixed Rate Notes only)

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

5. Historic Interest Rates (Floating Rate Notes only)

Details of historic SONIA rates can be obtained from The Bank of England.

6. Operational Information

(a) ISIN: [specify]

(b) Common Code: [specify]

- (c) CFI: [[[specify], as updated as][As] set out on the website of the Association of National Number Agencies (ANNA)][Not Applicable]
- (If the CFI is not required, requested or available, it should be specified to be "Not Applicable")*
- (d) FISN: [[[specify], as updated as][As] set out on the website of the Association of National Number Agencies (ANNA)][Not Applicable]
- (If the FISN is not required, requested or available, it should be specified to be "Not Applicable")*
- (e) Any clearing system(s) other than Euroclear and Clearstream, Luxembourg and the relevant identification number(s): [specify][Not Applicable]
- (f) Delivery: Delivery [against][free of] payment
- (g) Names and addresses of additional Paying Agent(s) (if any): [specify][Not Applicable]
- (h) Intended to be held in a manner which would allow Eurosystem eligibility:
- [Yes. Note that the designation "yes" simply means that the Notes are intended upon issue to be deposited with one of the ICSDs as common safekeeper and does not necessarily mean that the Notes will be recognised as eligible collateral for Eurosystem monetary policy and intra day credit operations by the Eurosystem either upon issue or at any or all times during their life. Such recognition will depend upon the ECB being satisfied that Eurosystem eligibility criteria have been met.]
- [No. Whilst the designation is specified as "no" at the date of this Pricing Supplement, should the Eurosystem eligibility criteria be amended in the future such that the Notes are capable of meeting them the Notes may then be deposited with one of the ICSDs as common safekeeper. Note that this does not necessarily mean that the Notes will then be recognised as eligible collateral for Eurosystem monetary policy and intra day credit operations by the Eurosystem at any time during their life. Such recognition will depend upon the ECB being satisfied that Eurosystem eligibility criteria have been met.]
- (i) Use of proceeds: [See "Use of Proceeds and Sustainable Finance Framework" section in the Programme Admission Particulars][Give details if additional to the "Use of

*Proceeds and Sustainable Finance Framework”
section in the Programme Admission Particulars.]*

- (j) Sustainability Bonds: [Yes][No]
- Reviewer(s): *[Name of relevant rating agencies and name of third party assurance agent, if any, and details of compliance opinion(s) and availability][Not Applicable]*
- Date of Second Party Opinion(s): *[specify][Not Applicable]*

7. Distribution

- (a) Method of distribution: [Syndicated][Non-Syndicated]
- (b) If syndicated, names of Managers: [Not Applicable][*specify*]
- (c) Date of [Subscription] Agreement: [Not Applicable][*specify*]
- (d) Stabilisation Manager(s) (if any): [Not Applicable][*specify*]
- (e) If non-syndicated, name of relevant Dealer: [Not Applicable][*specify*]
- (f) U.S. Selling Restrictions: Regulation S
Compliance Category 2
[TEFRA D][TEFRA C]

Use of Proceeds and Sustainable Finance Framework

Use of Proceeds

The net proceeds from each issue of Notes (or, in the case of any Retained Notes, the net proceeds of sale of such Retained Notes to a third party) (each after deduction of expenses payable by the Issuer) shall be applied in furtherance of the Issuer's objects as permitted by its Rules including, without limitation, on-lending to other members of the Group and the repayment of any existing indebtedness of the Issuer.

If, in respect of an issue, there is a particular identified use of proceeds, this will be stated in the applicable Pricing Supplement.

If the Notes are specified as "Sustainability Bonds" in the applicable Pricing Supplement, the net proceeds from the issue of the Notes (or, in the case of any Retained Notes, the net proceeds of the sale of such Retained Notes to a third party) (each after deduction of expenses payable by the Issuer) will be used for sustainable purposes and, unless otherwise specified in the applicable Pricing Supplement, will be applied in accordance with the Sustainable Finance Framework as described below.

Sustainable Finance Framework

On 18 May 2021, the Issuer published a framework for sustainable finance (the **Sustainable Finance Framework**) prepared in alignment with the Social Bond Principles – June 2020, the Sustainability Bond Guidelines – June 2018, the Green Bond Principles – June 2018 and the Green Loan Principles – February 2021 each as published by ICMA and the Loan Market Association (**LMA**). The Sustainable Finance Framework is available at: <https://group.nhg.org.uk/investors/>.

The Sustainable Finance Framework contains four core components:

- (a) *Use of proceeds*: the Issuer will allocate proceeds under the Sustainable Finance Framework to finance and/or refinance new or existing Eligible Assets, comprising Affordable Housing (which includes social and general needs properties, shared ownership properties or supported housing) and Green Buildings (which includes new affordable housing developed with an EPC of at least B, or investments in existing affordable housing to reduce environmental impact) as further described below.
- (b) *Process for project evaluation and selection*: the Issuer's Sustainability Group evaluates projects to confirm whether projects meet the criteria of the Sustainable Finance Framework with smaller capital projects of less than £25,000,000 spend being approved by the Group's Project Appraisal Group, larger projects of more than £25,000,000 but less than £50,000,000 spend being approved by the Development and Sales Committee and very large projects of over £50,000,000 spend being approved by the Board of the Issuer. All projects submitted for approval will include identified and quantified expected outputs and outcomes.
- (c) *Management of proceeds*: the Issuer will match eligible projects to proceeds issued under the Sustainable Finance Framework. Amounts equivalent to the net proceeds from sustainable financing instruments issued under the Sustainable Finance Framework (including the Bonds) will be separately accounted for, reconciled and reported and reported through the Sustainability Group and Group Treasury Committee.
- (d) *Reporting*: the Issuer will annually, until the maturity of the Bonds, publish an ESG Report (which shall include allocation and impact reporting) on its website, available at: <https://group.nhg.org.uk/investors/>.

Eligible Assets

An amount equal to the net proceeds raised under the Sustainable Finance Framework will be used to finance, or refinance, new or existing Eligible Assets (which, in line with ICMA and LMA principles, will comprise of Affordable Housing and Green Buildings). Where the net proceeds are utilised for the construction or renovation of Eligible Assets, these will be originated within 24 months prior to, or 24 months after, the time at which the specific debt instrument proceeds are received.

1. Affordable Housing

As a registered social housing provider and developer of affordable housing, the Issuer's activities are defined as being eligible social projects under the Social Bond Principles. The Issuer's target population under the affordable housing project category includes tenants living in social and general needs properties, shared ownership properties or supported housing, as described below.

Social and Affordable General Needs

Social/affordable target populations and housing requirements are established by local planning authorities under the guidance of the National Planning Policy Framework, which directs the Local Authorities to identify the needs of housing markets and determine where and what quantity of affordable housing should be provided. The Issuer provides homes exclusively to target populations earning a low income or in receipt of state benefits. Affordable housing criteria may vary between Local Authorities but the Issuer aims to reduce homelessness, prevent overcrowding of shelters, or mitigate medical conditions made worse by sub-standard housing arrangements.

Shared Ownership

The Issuer's social housing tenants comprise of individuals or households who are unable to feasibly purchase properties in the open market due to affordability. Purchasers buy a share of the property and pay rent on the remaining value. Eligibility criteria for shared ownership is determined by the UK Government and is based on an annual housing income cap in London of £90,000.

Supported Housing

The Issuer's supported housing services help older people maximise their independence and reduce, delay or prevent the need for residential care, as well as support younger people with disabilities. The Issuer's extra care housing provides residents with tailored care and support, so they can live as independently as possible. This includes short term care for those leaving hospital. The Issuer also offers on-site facilities and flexible care packages to help customers continue to live in their own homes, even as their needs change.

2. Green Buildings

New affordable housing developed with an EPC of at least B, or investments by the Group in existing affordable housing to reduce its environmental impact, are considered eligible projects under the Green Bond and Loan Principles.

The Issuer has appointed DNV Business Assurance Services UK Limited (**DNV**) to confirm the alignment of the Sustainable Finance Framework to the Social Bond Principles – June 2020, the Sustainability Bond Guidelines – June 2018, the Green Bond Principles – June 2018 and the Green Loan Principles – February 2021, as published by ICMA and the LMA. DNV has provided a Second

Party Opinion (the **Second Party Opinion**) on the Sustainable Finance Framework. A link to the Second Party Opinion is available at: <https://group.nhg.org.uk/investors/>.

The Issuer may from time to time obtain any further second party opinion(s) (if any) in respect of a Series of Notes and details of any such further second party opinion(s) shall be specified in the applicable Pricing Supplement.

No assurance or representation is given by the Issuer, the Sole Arranger, the Dealers or any of their respective affiliates or any other person as to the suitability or reliability for any purpose whatsoever of any opinion or certification of any third party (whether or not solicited by the Issuer) which may be made available in connection with the issue of any Notes. For the avoidance of doubt, any such opinion or certification is not, nor shall it be deemed to be, incorporated in and/or form part of these Programme Admission Particulars. Any such opinion or certification is not, nor should it be deemed to be, a recommendation by the Issuer, the Sole Arranger, the Dealers or any of their respective affiliates or any other person to buy, sell or hold any such Notes. The Noteholders have no recourse against the Issuer, the Sole Arranger, any Dealer or any of their respective affiliates or the provider of any such opinion or certification for the contents of any such opinion or certification. Any such opinion or certification is only current as at the date that opinion was initially issued and the providers of such opinions and certifications are under no obligation to update them following their issue. Prospective investors must determine for themselves the relevance of any such opinion or certification and/or the information contained therein and/or the provider of such opinion or certification for the purpose of any investment in any Notes. Currently, the providers of such opinions and certifications are not subject to any specific or regulatory or other regime or oversight.

No assurance is given by the Issuer, the Sole Arranger, the Dealers or any of their respective affiliates or any other person that the use of the proceeds of issue of any Notes will satisfy, whether in whole or in part, any present or future investor expectations or requirements as regards any investment criteria or guidelines with which such investor or its investments are required to comply, whether by any present or future applicable law or regulations or by its own by-laws or other governing rules or investment portfolio mandates. None of the Note Trustee, the Sole Arranger or the Dealers or any of their respective affiliates will have any responsibility for monitoring the application of any such proceeds.

The Issuer may amend or update the Sustainable Finance Framework in the future.

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

Description of the Retained Note Custody Agreement

The Issuer has appointed HSBC Bank plc as its Retained Note Custodian pursuant to the Retained Note Custody Agreement in relation to the issue of Retained Notes under the Programme.

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

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

Pursuant to the Retained Note Custody Agreement, the Retained Note Custodian shall, subject to receipt of such documents as it may require, open, in the name of the Issuer, the Retained Note Custody Sub-Account and the Retained Note Cash Sub-Account (together with the Retained Note Custody Sub-Account, the **Retained Note Custody Account**).

Transfer of Retained Notes

Pursuant to the Retained Note Custody Agreement, the Retained Note Custodian shall not effect a transfer of any Retained Notes except with the prior written consent of the Note Trustee in the form of a Retained Note Consent Letter which has been countersigned on behalf of the Note Trustee. The Note Trustee shall countersign the relevant Retained Note Consent Letter upon receipt of a signed Retained Note Compliance Certificate from the Issuer confirming, to the Note Trustee's satisfaction, that the Issuer will be in compliance with the Asset Cover Test in respect of the relevant Series of Notes immediately following such transfer.

Payment Waiver

Notwithstanding any other provision of the Retained Note Custody Agreement to the contrary and subject to the following paragraph, the Issuer has, pursuant to Clause 3.1 of the Retained Note Custody Agreement, unconditionally and irrevocably:

- (a) waived its rights to receive payments of interest, principal or otherwise in respect of the Retained Notes and, for the avoidance of doubt, such waiver by the Issuer of such rights will continue to be effective following the occurrence of an Event of Default or a Potential Event of Default in respect of the relevant Series;
- (b) authorised the Retained Note Custodian to disclose the waiver referred to in (a) above in respect of the Retained Notes (and the Retained Notes position with the Retained Note Custodian) to the Principal Paying Agent and any applicable international clearing system for the Retained Notes to ensure that the waiver of the right to receive payments of interest, principal or otherwise in respect of the Retained Notes is effected; and
- (c) directed the Retained Note Custodian, in respect of each Retained Note held by the Retained Note Custodian on behalf of the Issuer in the Retained Note Custody Sub-Account in definitive form:
 - (i) on each Interest Payment Date, to surrender the interest coupon for such Retained Note corresponding to such Interest Payment Date to the Principal Paying Agent for cancellation;
 - (ii) in respect of Retained Notes where Instalment Redemption is specified as applicable in the applicable Pricing Supplement, on each Instalment Date, to surrender the principal

receipt for such Retained Note corresponding to such Instalment Date to the Principal Paying Agent for cancellation; and

- (ii) to surrender the definitive bond representing such Retained Note to the Principal Paying Agent for cancellation on any date on which the Retained Notes are to be redeemed in full.

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

Termination of Retained Note Custody Agreement

Either the Issuer or the Retained Note Custodian may terminate the Retained Note Custody Agreement by giving at least 30 days' written notice to the other parties.

Either of the Issuer or the Retained Note Custodian may further terminate the Retained Note Custody Agreement with immediate effect by giving notice to the other parties if the Retained Note Custodian or the Issuer, as applicable, has committed a material breach of the terms of the Retained Note Custody Agreement which is not remedied within 30 days of notice of the same or upon the occurrence of an insolvency event with respect to that party.

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

Description of the Issuer

Introduction

Notting Hill Genesis (the **Issuer**) was incorporated on 3 April 2018 following an amalgamation of Notting Hill Housing Trust and Genesis Housing Association Limited (the **Amalgamation**) and is registered in England with limited liability under the Co-operative and Community Benefit Societies Act 2014 (with registered number 7746) and is registered with the Regulator (with registered number 4880). It is also affiliated to the National Housing Federation. The Issuer is an exempt charity.

The registered address of the Issuer is Bruce Kenrick House, 2 Killick Street, London N1 9FL. The telephone number of its registered address is 020 3815 0000.

Background and History

Notting Hill Housing Trust was formed in 1963 and was registered under the Co-operative and Community Benefit Societies Act 2014 before the Amalgamation. By 2018 Notting Hill Housing Trust owned or managed over 32,000 homes.

Genesis Housing Association Limited was formed in 1965, under the name of Paddington Churches Housing Association, and registered under the Co-operative and Community Benefit Societies Act 2014 before the Amalgamation, by which point Genesis Housing Association Limited owned or managed around 33,000 homes across London and the south-east of England.

The Issuer is one of the largest housing associations in London and the south-east of England, with total stock of 68,032, 91 per cent. of which is in London. It is a member of the G15, a group of the major housing providers in London.

More than half of the Group's properties are general needs properties, charged at social or affordable rent levels. In addition, the Group offers supported accommodation for older people and other vulnerable groups, as well as temporary housing, shared ownership, private market rent, student accommodation and commercial properties.

The Issuer's primary business object is to carry on, for the benefit of the community, the provision and management of housing, including social housing, and the provision of assistance to help house people and associated facilities, amenities and services for poor people or for the relief of aged, disabled (whether physically or mentally) or chronically sick people. It achieves this by working with the UK Government, local authorities and other Registered Providers of Social Housing as well as private landlords and developers to transform housing in London and to meet the aspirations of its customers.

The Group

The Issuer has a subsidiary, Notting Hill Home Ownership Limited, which is a Registered Provider of Social Housing and is primarily responsible for delivering a shared ownership programme. There are a number of other subsidiaries of the Issuer which undertake, but are not limited to, operations in student accommodation, market rent, commercial properties and development for sale. The Issuer also has a subsidiary, GenFinance II plc, which previously issued £250 million of secured bonds in total. Together with the Issuer they comprise the Issuer's current group (the **Group**).

Principal Activities

The Issuer is a Registered Provider of Social Housing and a community benefit society with charitable objects whose activities are regulated by the Regulator. As such, the Issuer has charitable status but is exempt from registration with the Charity Commission.

The Issuer's primary business object is to carry on, for the benefit of the community, the provision and management of housing, including social housing, and the provision of assistance to help house people and associated facilities, amenities and services for poor people or for the relief of aged, disabled (whether physically or mentally) or chronically sick people. Any surpluses which result from the Issuer's operations are reinvested.

The Issuer's current "Better Together" corporate strategy has the following strategic priorities:

- **Better Connections:** To reconnect more fully with residents and address their legitimate concerns, the Group needs to get closer to them. The Group needs to listen actively and empathetically and see its services from their point of view.
- **Better Homes:** The Group wants all residents to have a safe, warm, comfortable home where they can enjoy life. The Group needs to make improvements of one sort or another to the majority of its homes.
- **Better Places:** A sense of community plays a crucial role in residents' overall experience. The Group will manage its estates in a holistic, tenure blind way that meets the needs of the residents and local community.

Administrative, management and supervisory bodies

Board

The Board members of the Issuer (all of whom, other than Patrick Franco, Mark Smith and Ken Youngman, are non-executive) and their principal activities outside the Issuer are as follows:

Name	Principal activities outside the Issuer
Brendan Sarsfield (Chair)	Trustee of Hestia Board Member of Shared Ownership Council Coordinator at Anglo Dutch Director's Club
Fred Angole	Employee of YMCA St Paul's Group Director of Anchor Hanover Group
Claire Kober OBE	Director of Pinnacle Housing Ltd - Memorandum of Understanding in place Director of Urban Splash House Holdings Ltd Director of Housing and Finance Institute Director of Pinnacle People Ltd Director of Pinnacle Connect Ltd
Leann Hearne	Director of Yorkshire Housing and Vice Chair and Chair of Homes and Places Committee Director of Northern Housing Consortium
Courtney Greenslade	Global Treasurer, Jones Lang LaSalle Director of 225 Fitness, Inc. Director of Building Services Network, Inc. Director of Corporate Concierge Services of Hawaii, Inc. Director of Corporate Concierge Services, Inc. Director of JLLINT, Inc. Director of Jones Lang LaSalle Acquisition Corp. Director of Jones Lang LaSalle Americas, Inc. Director of Jones Lang LaSalle Brokerage, Inc.

Name	Principal activities outside the Issuer
	Director of Jones Lang LaSalle Charities Director of Jones Lang LaSalle Co-Investment, Inc. Director of Jones Lang LaSalle International, Inc. Director of Jones Lang LaSalle IP, Inc. Director of Jones Lang LaSalle New England, L.L.C. Director of Skyline AL Inc. Director of Spaulding and Slye Federal Services LLC Director of Jones Lang LaSalle Americas, Inc. Director of Jones Lang LaSalle Incorporated Director of Kensington CA, LLC Director of Jones Lang LaSalle Acquisition Corp. Director of Jones Lang LaSalle Americas, Inc. Director of Jones Lang LaSalle Brokerage, Inc. Director of Jones Lang LaSalle Charities Director of Jones Lang LaSalle Co-Investment, Inc. Director of Jones Lang LaSalle IP, Inc. Director of Jones Lang LaSalle New England, L.L.C. Director of LaSalle Investment Management, Inc. Director of Jones Lang LaSalle Acquisition Corp. Director of Jones Lang LaSalle Co-Investment, Inc. Director of Jones Lang LaSalle International, Inc. Director of Jones Lang LaSalle IP, Inc. Director of JLLINT, Inc.
Will Sprunt	Employee of Deliveroo, Data Scientist/Executive advisor
Emma-Louise Stewart	None
Dave Sheridan	Chair of M&J Evans Construction Limited Board member of Allison Homes Limited
Patrick Franco	Chief Executive Officer of Notting Hill Genesis Director of Springboard Two Housing Association Director of Notting Hill Genesis subsidiary companies Trustee of World Monument Fund Britain Global Heritage Fund UK
Mark Smith*	Notting Hill Genesis Chief Financial Officer Director of Springboard Two Housing Association Director of Notting Hill Genesis subsidiary companies
Ken Youngman*	Notting Hill Genesis Interim Chief Financial Officer

* Ken Youngman has been appointed as the interim Chief Financial Officer from 16 March 2026. Mark Smith will remain contractually in post until July 2026.

The business address of each of the above board members is Bruce Kenrick House, 2 Killick Street, London N1 9FL.

There are no potential conflicts of interest between any duties to the Issuer of the board members of the Issuer and their private interests and/or duties but these are reviewed at each Board and Committee meeting or as they arise.

Corporate Governance

The focus of the Board is on the strategy for the Issuer and the Group. It also has responsibility for overseeing performance. Specific responsibilities are delegated to committees that have their own terms of reference. The major committees supporting the Board are:

- (a) **Corporate Finance and Treasury Committee:** The Corporate Finance and Treasury Committee oversees the Group's financial health, long-term financial planning and treasury management, scrutinising the Strategic Business Plan, annual budgets, stress testing, liquidity, covenant compliance, credit ratings and the Treasury Strategy, as well as reviewing borrowing proposals, refinancing, investment activity and the performance of joint ventures. It has delegated authority for treasury matters and may approve financing-related documents, recommend major funding arrangements to the Group Board, monitor treasury risk, assess the viability of new facilities and financing structures, and escalate any significant financial, treasury or strategic risks to the Group Board as appropriate.
- (b) **Audit and Risk Committee:** The Audit and Risk Committee provides independent scrutiny of the Group's risk management, internal control, assurance and regulatory compliance arrangements. Its responsibilities include oversight of internal and external audit, review of the integrity of financial reporting, monitoring compliance with the Regulator of Social Housing's Economic Standards, and assessing the effectiveness of internal controls, business assurance, data governance, procurement and business continuity. The Committee reviews risk appetite, the Group wide risk framework and risk registers, monitors material control issues, oversees policies relating to fraud, bribery, whistleblowing, anti money laundering and data protection, and ensures that significant control risks are reflected in the internal audit plan. It reviews the scope, findings and effectiveness of internal and external audit, monitors management responses, and escalates any material risks, control weaknesses or regulatory concerns to the Group Board without delay.
- (c) **Homes Committee:** The Homes Committee oversees the Group's development and asset management programmes, including the delivery of the Better Homes strategies, building safety and statutory compliance, long-term investment planning, sustainability objectives, and major refurbishment or capital programmes, ensuring that residents have safe, warm and decent homes. It scrutinises development performance, scheme approvals and cost changes within delegated authority, monitors disposals and stock rationalisation, reviews JV performance relating to homes, assesses risks and regulatory compliance (including Decent Homes, NHG Homes Standard and Building Safety Regulations), and escalates material issues to the Group Board or the Audit and Risk Committee as appropriate.
- (d) **Customer Committee:** The Customer Committee provides assurance on the performance, quality and value for money of customer facing services, including compliance with the Regulator of Social Housing's Consumer Standards and tenant satisfaction measures. It oversees delivery of the Issuer's customer related strategies, including the Customer Strategy, Customer Experience Strategy and NHG Homes Standard and ensures that customer voice and insight inform strategic decision making. The Committee scrutinises service performance, complaints handling, contractor performance and customer satisfaction, monitors compliance with the Housing Ombudsman's Complaints Handling Code, and tracks lessons learned and resulting service improvements. It reviews customer related risks, monitors safeguarding activity, considers regulatory and legislative changes affecting customer services, and escalates significant under performance, risks or compliance concerns to the Group Board or the Audit and Risk Committee as appropriate.

- (e) **People, Culture and Governance Committee:** The People, Culture and Governance Committee oversees the Group's governance arrangements and people-related strategy, including organisational culture, colleague engagement, learning and development, succession planning, Board and committee effectiveness, and delivery of the Group's Equality, Diversity and Inclusion (EDI) Policy and Action Plan. It also reviews Board and committee composition and recruitment, recommends the Chief Executive's remuneration, approves remuneration packages for Chief Officers, scrutinises key governance and conduct-related policies, monitors governance and people-related risks, considers relevant internal audit reports, and escalates material issues to the Group Board or the Audit and Risk Committee as appropriate.
- (f) **Regulatory Compliance Sub-Committee:** The regulatory compliance sub-committee is responsible for monitoring the delivery of the Issuer's regulatory compliance plan as agreed with the Regulator.

Day-to-day performance management is delegated to the Executive Board. The Executive Board comprises the following:

Name	Principal activities outside the Issuer
Patrick Franco Chief Executive and co-optee to the Board	Director of Notting Hill Genesis Director of Springboard Two Housing Association Director of Notting Hill Genesis subsidiary companies Trustee of World Monument Fund Britain Global Heritage Fund UK
Mark Smith* Chief Financial Officer and co-optee to the Board	Director of Notting Hill Genesis Director of Springboard Two Housing Association Director of Notting Hill Genesis subsidiary companies
Ken Youngman* Interim Chief Financial Officer and co-optee to the Board	Director of Notting Hill Genesis Director of Springboard Two Housing Association Director of Notting Hill Genesis subsidiary companies
Matthew Cornwall-Jones Chief Homes Officer	Director of Notting Hill Home Ownership Director of Notting Hill Genesis subsidiary companies (other than Springboard Two Housing Association)
Victor da Cunha Chief Customer Officer	Director of Springboard Two Housing Association Director of Notting Hill Genesis subsidiary companies Chair of Local Spaces Housing Association Board member of NHF
Craig Wilcockson Chief Corporate and People Officer	Director of Notting Hill Genesis subsidiary Companies
Tabitha Kassem Chief Governance and Risk Officer	Company Secretary to the Issuer and subsidiary companies

* Ken Youngman has been appointed as the interim Chief Financial Officer from 16 March 2026. Mark Smith will remain contractually in post until July 2026.

The business address of each of the above Executive Board members is Bruce Kenrick House, 2 Killick Street, London N1 9FL.

There are no potential conflicts of interest between any duties to the Issuer of the Executive Board members of the Issuer and their private interests and/or duties.

Share Capital and Major Shareholders

The entire issued share capital of the Issuer comprises 85 shares of £1 each, all of which are fully paid up. Each share carries voting rights but no rights to dividends, distributions on winding up or rights of redemption.

Credit Rating

The Group has a credit rating of "A-" from Fitch which was most recently confirmed on 23 March 2026 and a credit rating of "A-" from S&P which was most recently confirmed on 18 March 2026.

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.

Alternative Performance Measures

The Issuer believes that certain financial measures that are not recognised by the Accounting Standards, but are derived from the information provided in its Financial Statements, provide additional useful information regarding the Group's ongoing operating and financial performance.

These measures are not recognised measures under the Accounting Standards, do not have standardised meanings prescribed by the Accounting Standards and should not be considered in isolation or construed to be alternatives to measures pursuant to the Accounting Standards including revenues, net income (loss) and comprehensive income (loss) for the period determined in accordance with the Accounting Standards. The Issuer's method of calculating these measures may differ from the method used by other entities, including other Registered Providers of Social Housing. Accordingly, certain of the financial performance measures presented in these Programme Admission Particulars may not be comparable to similarly titled measures used by other entities or in other jurisdictions, including other Registered Providers of Social Housing. Consequently, these measures should not be considered substitutes for the information contained in the Financial Statements incorporated by reference in the section headed "*Documents Incorporated by Reference*" below and should be read in conjunction therewith. More specifically the financial statements are produced for different audiences with differing requirements and definitions. As a result certain metrics are defined in different ways – in particular the "*Sector Scorecard*" has a particular set of definitions (see <http://www.sectorscorecard.com/about-the-sector-scorecard/about>) and prospective investors are invited to visit to the Sector Scorecard website for further clarity.

In particular, the Issuer uses the financial measures (as defined below) set out in the table below to evaluate the business performance of the Issuer. References in the table below to "Financial Statements" shall have the meaning given to it in the section headed "*Documents Incorporated by Reference*" below.

For the purposes of the tables below:

- **Statement of Financial Position** means the statement of financial position set out in the Financial Statements;
- **SOCI** means the statement of comprehensive income set out in the Financial Statements;
- all references to specific line items taken from the Financial Statements are to the line items in respect of the Issuer or Group; and
- all references to **Notes** are to the relevant note in the Financial Statements.

Financial Measure	Definition	Reconciliation	Additional information
Operating margin % - social housing lettings only	Operating surplus on social housing lettings as a percentage of Turnover from social housing lettings	"Operating surplus on social housing lettings" is taken from Note 3 in the Issuer's Financial Statements. "Turnover from social housing lettings" is taken from Note 2 in the Issuer's Financial Statements.	The operating margin demonstrates the profitability of operating assets before exceptional expenses are taken into account. Increasing margins are one way to improve the financial efficiency of a business. In assessing this ratio, it is important that consideration is given to purpose and objectives (including social objectives).

Operating margin % - overall	Operating surplus (overall) as a percentage of Turnover (overall)	"Operating surplus" is taken from Note 2 in the Issuer's Financial Statements. "Turnover" is taken from Note 2 in the Issuer's Financial Statements.	
Interest Cover	Adjusted Operating Surplus as a percentage of Net Interest Payable	"Adjusted Operating Surplus" is set out below. "Net Interest Payable" is set out below.	Interest Cover is a risk indicator that measures the ability of the Issuer to cover its total net interest expenses from its operating performance.
Adjusted Operating Surplus	Operating surplus of the Issuer on an unconsolidated basis and adjusted to add Gift aid receivable, Surplus on sales of assets, Depreciation and impairment on assets and investments, any income or monies received from any joint venture, and to deduct Amortised grants, and to exclude movement in the Issuer's net defined benefit pension scheme liability or asset, any non-cash movement in the fair value of derivatives and similar charges and any fair value movement on revaluation of investment properties.	"Operating surplus" can be taken from the NHG column in the SOCI in the Issuer's Financial Statements. "Gift aid receivable" can be taken from the NHG column in the SOCI in the Issuer's Financial Statements. "Surplus on sales of assets" can be taken from the NHG column in the SOCI in the Issuer's Financial Statements. "Depreciation and impairment on assets and investments" can be taken from the three figures from (a) depreciation on housing properties, (b) depreciation on other fixed assets and (c) impairment of housing properties in the NHG column in Note 7 in the Issuer's Financial Statements. "Amortised grants" can be taken from Note 3 in the Issuer's Financial Statements.	There are no figures to be included for income or monies received from any joint venture, movement in the Issuer's net defined benefit pension scheme liability or asset, any non-cash movement in the fair value of derivatives and similar charges and any fair value movement on revaluation of investment properties in the calculation for Adjusted Operating Surplus.
Net Interest Payable	The aggregate amount of all Interest payable and similar charges, the interest element of all rentals and other payments payable by the Issuer under any finance lease, the consideration given whether by way of discount or otherwise in connection with the raising of finance by way of acceptance credit, bill discounting, debt factoring or other similar arrangements, less Interest receivable and similar income.	"Interest payable and similar charges" can be taken from the total for NHG in Note 6 in the Issuer's Financial Statements. "Interest receivable and similar income" can be taken from the total figure for the Issuer in Note 5 in the Issuer's Financial Statements.	There are no figures to be included in the calculation for Net Interest Payable in relation to the interest element of all rentals and other payments payable by the Issuer under any finance lease, the consideration given whether by way of discount or otherwise in connection with the raising of finance by way of acceptance credit, bill discounting, debt factoring or other similar arrangements.
Net Debt	Loans less Cash at bank and in hand	"Loans" can be taken from Note 21 in the Issuer's Financial Statements. "Cash at bank and in hand" can be taken from the Statement of Financial	

		Position in the Issuer's Financial Statements.	
Borrowings greater than one year	Loans repayable on maturity between one and two years, between two and five years and in five years or more and Loans repayable by annual instalments between one and two years, between two and five years and in five years or more	Each of "Loans repayable on maturity between one and two years", "Loans repayable on maturity between two and five years", "Loans repayable on maturity in five years or more", "Loans repayable by annual instalments between one and two years", "Loans repayable by annual instalments between two and five years" and "Loans repayable by annual instalments in five years or more" can be taken from Note 21 in the Issuer's Financial Statements.	
Other creditors greater than one year	Creditors: amounts falling due after more than one year less Borrowings greater than one year plus pension deficit liability, derivative financial instruments, deferred tax and provisions for liabilities and charges	"Creditors: amounts falling due after more than one year" can be taken from the Statement of Financial Position in the Issuer's Financial Statements. "Borrowings greater than one year" is set out above. Each of "pension deficit liability", "derivative financial instruments", "deferred tax" and "provisions for liabilities and charges" can be taken from the Statement of Financial Position in the Issuer's Financial Statements.	
Net debt as a percentage of Vacant possession value	Net debt as a percentage of Vacant possession value	"Net debt" is as set out above. "Vacant possession value" can be taken from Table 4 in the Issuer's Financial Statements.	

Description of the Social Housing Sector in England

The Social Housing Sector

Social housing is housing which is:

- (a) rented below market level rents; or
- (b) bought through schemes such as shared ownership,

in each case that is made available to those whose needs are not served by the commercial housing market. As at 17 March 2026, the Regulator of Social Housing (the **Regulator**) reported that there were 1,580 Registered Providers of Social Housing (**Registered Providers**) in England.

Regulation

The Housing and Regeneration Act 2008 (as amended, the **HRA 2008**) makes provision for the regulation of social housing provision in **England**.

The Regulator is an independent regulator and statutory non-departmental public body, established under the HRA 2008. It is sponsored by the Ministry of Housing, Communities and Local Government under the previous government named the Department for Levelling Up, Housing and Communities) (**MHCLG**) with responsibility for the regulation of Registered Providers. The Regulator's statutory objectives and powers of enforcement are set out in the HRA 2008.

The Regulator sets statutory economic and consumer standards that apply to Registered Providers (the **Standards**) as a means of defining the outcomes that social landlords must deliver for tenants. Registered Providers are expected to comply with the Standards and to establish arrangements to ensure that they are accountable to their tenants, the Regulator and relevant stakeholders.

In relation to the Regulator's economic regulation objective, there are three Standards that are classified as **Economic Standards**. These are:

- the Governance and Financial Viability Standard;
- the Value for Money Standard; and
- the Rent Standard.

In relation to the Regulator's consumer regulation objective, there are four Standards that are classified as **Consumer Standards**:

- the Safety and Quality Standard;
- the Transparency, Influence and Accountability Standard (the **TIA Standard**);
- the Neighbourhood and Community Standard; and
- the Tenancy Standard.

On 9 December 2025, the Regulator launched a consultation on changes to the TIA Standard, which, among other things, introduce competence and conduct standards and mandatory professional qualification requirements for staff of Registered Providers. The revisions to the TIA Standard will come into force on 1 October 2026, with a 3 year transition period (4 years for Registered Providers with fewer than 1000 homes).

The Regulator has issued three codes of practice to support and amplify the requirements of the Governance and Financial Viability Standard, the Value for Money Standard and the Consumer Standards. It has published a suite of information explaining its operational approach to regulation, programmed and unprogrammed inspections, assessments of Registered Providers' compliance with the Standards, dealing with regulatory issues and taking action on serious failures.

Regulatory oversight and intervention

The Regulator firmly endorses its co-regulatory approach, meaning that housing associations' boards are responsible for their organisations and are held to account for how they are run and the outcomes they deliver. The Regulator forms judgements to reflect its view of how well each Registered Provider is delivering the outcomes of the Standards. It carries out programmed inspections of all large landlords (those who own 1,000 or more social homes), it carries out programmed inspections on a four yearly cycle and issues gradings for governance (G1 to G4), viability (V1 to V4) and, for all regulatory inspections undertaken after 1 April 2024, consumer standards (C1 to C4). The Regulator is also able to carry out inspections that are not programmed, including of small landlords, if the Regulator judges it to be appropriate.

Following changes introduced by the Social Housing (Regulation) Act 2023 (the **SHRA 2023**), the Consumer Standards were significantly revised and strengthened with effect from 1 April 2024. Prior to the SHRA 2023, the Regulator took a reactive approach to regulating the Consumer Standards. Its intervention and enforcement powers were restricted to cases in which there were reasonable grounds to suspect that actual or a significant risk of serious detriment to tenants. The "serious detriment" test has been removed by the SHRA 2023 and, since 1 April 2024, the Regulator has applied the same scrutiny and focus across all the Standards.

The Regulator has a wide range of statutory intervention powers available to it to tackle failure and deficient performance by Registered Providers under the HRA 2008 (as extended, strengthened and supplemented by the SHRA 2023). These include imposition of penalties and/or compensation, procuring emergency remedial action, undertaking a statutory inquiry, performance improvement notices and plans, appointment and removal of board members, transfers of land and amalgamations. However, the Regulator intends generally to work cooperatively with Registered Providers to achieve any necessary corrective actions, and is more likely to intervene in circumstances where self-improvement has not succeeded, or where a Registered Provider is unable or unwilling to respond positively (in each case, within an appropriate timeline), or where the Regulator concludes that such an approach is not appropriate (for instance, where urgent action is necessary or there is an immediate and significant risk to a Registered Provider's tenants).

Transparency

Since 1 April 2023, Registered Providers have been required to collect and annually report prescribed and meaningful tenant satisfaction data against prescribed Tenant Satisfaction Measures (**TSM**), with the stated aim of enabling both tenants and the Regulator to better hold Registered Providers to account for their performance. The first set of TSM data was published on 1 April 2024.

Also, in pursuit of increased transparency, new Social Tenant Access to Information Requirements (**STAIRS**) will shortly be introduced, pursuant to which social housing tenants and their representatives will be given access to certain information related to the management of their housing. STAIRS includes both proactive publication of management information related to their governance, decision-making, spending and performance as well as reactive responses to requests for relevant information by tenants. Following consultation in 2024, MHCLG published the outcome of its consultation and an updated policy statement on 30 September 2025. A further consultation closed on 3 March 2026 on changes to the TIA Standard and the Consumer Standards Code of Practice to, among other things, incorporate a

requirement that Registered Providers comply with STAIRS. If adopted, from October 2026, Registered Providers will be required to proactively publish information relating to the management of their social housing. From April 2027, they will also be required to respond to information requests from tenants.

Housing quality

A confluence of factors is driving substantial increased investment by Registered Providers in their existing housing stock.

Awaab's Law

The UK social housing sector has been subject to intense scrutiny following the death of a child in 2020 from a respiratory condition largely caused by extensive and untreated damp and mould in a local authority owned home. In response to the tragedy, the SHRA 2023 included new requirements with a view to maintaining housing quality standards and holding Registered Providers to account for failures to deal adequately with disrepair, poor quality housing and health and safety concerns. MHCLG's predecessor department consulted in early 2024 on detailed proposals including the introduction of statutory timeframes in which Registered Providers must respond to complaints about significant health and safety hazards.

The consultation proposal included all of the hazards identified as such within the Housing Health and Safety Rating System where the risk to the health and safety of the tenant would be significant.

On 27 October 2025, The Hazards in Social Housing (Prescribed Requirements) (England) Regulations 2025 (commonly known as **Awaab's Law**), officially came into force. This began a two year phased introduction of mandatory timeframes for remediation of hazards to health and safety in social housing. On 27 October 2025, MHCLG also published non-statutory guidance for both social landlords and tenants in social housing.

Phase 1 of Awaab's Law, which came into force on 27 October 2025, introduced strict statutory timeframes which apply to damp and mould hazards that present a significant risk of harm ("significant hazards"), and all emergency hazards. Registered Providers must investigate any potential emergency hazards and, if the investigation confirms emergency hazards, undertake relevant safety work as soon as reasonably practicable. The investigation and the work must both take place within 24 hours of becoming aware of the hazard. In 2026, the requirements will be extended to other hazards such as fire, excess cold, structural collapse, and hygiene issues (Phase 2). In 2027, most remaining hazards under the Housing Health and Safety Rating System will be included, except overcrowding (Phase 3). Awaab's Law inserts terms to this effect into social housing tenancy agreements and tenants can take legal action through the courts for breach of contract.

Housing Ombudsman

Since 2020, the Regulator and the Housing Ombudsman have been increasingly proactive in their oversight capacities in seeking to ensure Registered Providers give due attention and undertake timely corrective action in respect of housing quality issues, including the issuance of specific regulatory guidance.

The Regulator may investigate individual complaints where they consider that the issue may be material to a landlord's delivery of the outcomes required by a Standard, and the Housing Ombudsman also has statutory powers to deal with individual complaints. The SHRA 2023 strengthened the role of the Housing Ombudsman in order to provide tenants with a means of complaint and redress for inadequate housing provision by Registered Providers. A revised Complaints Handling Code (the **Code**), setting out good practice for Registered Providers in responding to complaints fairly and effectively, was given a statutory footing with effect from 1 April 2024. Registered Providers are required to carry out an

annual assessment against the Code to ensure their complaints handling remains in line with its requirements and to publish the results. The Housing Ombudsman, who has a statutory duty to monitor compliance (regardless of whether complaints are received), is actively enforcing the Code. These changes have resulted in the Housing Ombudsman experiencing a significant increase in enquiries and complaints, determinations made, and remedies awarded (including financial compensation) with almost a 500 per cent. rise in cases over 5 years, reaching over 13,000 cases in 2025-26.

Decent Homes Standard

The Decent Homes Standard defines minimum standards which apply to all social housing in England. Although it was reviewed in 2021 and 2022, and consulted on in October 2022, no update has been made since 2006. Finally, an updated and modernised draft of the Decent Homes Standard was published in July 2025 for consultation, containing significant changes to the current version, with the outcome published in January 2026. The updated version includes new requirements relating to the state of repair, complete absence of damp and mould, safety and security of homes and minimum energy efficiency standards (see below). It no longer has age limits for building components but rather focuses on the actual condition as the primary factor. It goes further by specifying the minimum facilities required for a residence to meet the criteria for a 'decent home'. The updated Decent Homes Standard will apply to all rented properties in both the social housing and the private rented sectors from 2035. The extended implementation period provides certainty and gives landlords time to phase work, spread costs, to support spending on routine repairs and new supply.

The revised Decent Homes Standard includes minimum energy efficiency standards (**MEES**) and, to this end, a separate consultation ran simultaneously in Q3 of 2025 on improving energy efficiency in social rented homes. In its summary of consultation responses published in January 2026, MHCLG indicated that from April 2030 all new and existing social rented properties will be required to meet EPC C using reformed EPCs metrics (see below) relating to fabric performance, smart readiness or heating system. Registered Providers will be required to meet one metric by 2030 and two metrics by 2039. Any property with a valid EPC certificate meeting the current EPC C standard will be considered compliant for the validity period of its EPC certificate. There will also be a time limited 10 year 'spend exemption' of £10,000 per home. These MEES requirements will also apply to private rented homes from 1 October 2030.

Electrical Safety

The Electrical Safety Standards in the Private Rented Sector (England) (Amendment) (Extension to the Social Rented Sector) Regulations 2025 introduce mandatory electrical safety checks within the social rented sector. This brings the statutory requirements for the social rented sector into alignment with the requirements already applicable to private sector landlords. The regulations came into force on 1 November 2025 for social housing tenancies granted after 1 December 2025 and will come into force on 1 May 2026 for existing tenancies. In practice many Registered Providers already follow a five yearly cycle for electrical inspections.

Cost implications

There have been, and inevitably will continue to be, cost implications for Registered Providers arising from compliance with the obligations and regulatory requirements that have already been implemented and those that are still to come into force. Registered Providers are reliant on the availability of skilled labour to deliver programmes of major repairs and maintenance, comply with safety requirements (including building safety, see below), and deliver key services to tenants. The Regulator's latest sector risk profile highlighted that a tight market for such labour is currently driving up costs and exacerbating underlying skills shortages.

Moratorium and Housing Administration

In order to protect the interests of tenants and to preserve the housing stock of a Registered Provider within the social housing sector and within the regulatory regime, a 28 day moratorium is automatically triggered when certain steps are taken in relation to a Registered Provider such as presenting a winding up petition, application being made for its winding up or an administration order, the appointment of an administrator or the intention to enforce security over its property. During such moratorium period any disposal of land (including the enforcement of any security) by the Registered Provider without the Regulator's prior consent will be void. Exceptions are made for specific types of lettings, and disposals pursuant to a right to buy or right to acquire. The Regulator may then appoint an interim manager of the Registered Provider and/or seek to agree proposals about the future ownership and management of the provider's land with its secured creditors. The Security Trustee is required to notify the Regulator of its intention to enforce the security created pursuant to the Security Agreements and it cannot enforce its security during the resulting moratorium without the consent of the Regulator.

The Issuer is a registered society within the meaning of the Co-operative and Community Benefit Societies Act 2014, and is therefore not subject to administration under the Insolvency Act 1986. However, the HPA 2016, the Insolvency of Registered Providers of Social Housing Regulations 2018 and the Housing Administration (England and Wales) Rules 2018 introduced a special administration regime called housing administration which was brought into force on 5 July 2018 and is available in addition to the moratorium regime. This provides for a court to appoint a qualified insolvency practitioner known as a "housing administrator" to manage the affairs, business and property of a Registered Provider, following an application from the Secretary of State or (with the permission of the Secretary of State) the Regulator.

An interim moratorium will run from the date of issue of an application for a housing administration order until the application is either dismissed or a housing administration order takes effect. Upon the making of a housing administration order, a Registered Provider shall become subject to a moratorium, for so long as such Registered Provider is subject to a housing administration order, during which secured creditors may not enforce 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 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 Grant

Grant funding (**Grant**) is allocated by central UK Government periodically to support the capital costs of developing affordable housing for rent or sale on shared ownership terms. Allocation of funding outside London under these programmes is administered by Homes England, an executive non-departmental public body sponsored by the MHCLG. Grant for affordable housing development within London is administered by the Greater London Authority.

Historically, Grant has been a critical part of the funding mix for Registered Providers, sustaining their ability to provide housing for rent at below market level rents or on subsidised home ownership terms. Under the Affordable Homes Programme 2021-2026 (**AHP 2021-26**), over £7.39 billion has been made available for the supply of new build affordable housing in England outside London with "top up" funding of £500 million and £350 million announced in October 2024 and February 2025 respectively. A further £4 billion was made available under the Homes for Londoners: Affordable Homes Programme 2021-2026.

Grant under the current AHP 2021-2026 may support a variety of tenures including social rent, affordable rent and shared ownership. As a general rule, it may not be used for regeneration, major repairs or the purchase of homes built under section 106 agreements. Not all of the available funding is allocated from the outset of a programme, and bidders may bid for the remaining funding for development opportunities as these arise during the programme, provided they can be delivered within the programme timescales. Alongside funding for individual development schemes, Homes England operates a strategic partnership framework for allocation of funding on a tailored, longer term basis. Those appointed as Home England's strategic partners under this framework are typically amongst the larger Registered Providers, although the bidding process is also open to local authorities and developers with a strong track record of delivering new affordable housing. The Capital Funding Guide contains the rules and procedures for developing homes through the AHP 2021-26.

On 11 June 2025 the UK Government announced a new ten year £39 billion funding programme that will succeed the AHP 2021-26 (the **Social and Affordable Homes Programme** or **SAHP**). £2 billion of this had previously been announced and will be made available in the 2026-2027 funding period on the same terms as AHP2021-26. Up to 30 per cent. (£11.7 billion) will be allocated to housing delivery in London through the Greater London Authority. The remainder will continue to be administered through Homes England. The six Established Mayoral Strategic Authorities (**EMSAs**) have provided details of their strategic priorities in the SAHP guidance, and partners using grant funding to support social and affordable housing delivery in EMSA areas will be expected to demonstrate how they are meeting the relevant EMSA priorities, alongside national priorities. The SAHP will focus on new supply, but it will also continue to support some regeneration schemes that provide a net increase in homes on a site. 60 per cent of homes delivered through the SAHP will be social rent, with the remainder available for other social housing tenures.

Bidding opened in February 2026 ahead of the launch of the programme in April 2026. Bids will continue to be allowed either:

- on an ongoing basis for individual projects or (following a pilot funding scheme in 2025) a portfolio of pre-identified sites, with priority given to completions scheduled before 31 March 2029; and/or
- under the Strategic Partnership route for Registered Providers delivering at scale, local authorities, developers (that either plan to sell homes to Registered Providers for additional affordable housing over and above planning requirements or are Registered Providers contracting with developers to acquire additional affordable housing at scale) and - a new category - for specialist and supported housing delivery. Homes must be completed by 31 March 2036. Grant is not attributed until homes are completed. Applications through the Strategic Partnership funding route close on 15 April 2026.

Social Housing Rents

Rent levels and rental increases for social rent and affordable rent within the social housing sector are strictly controlled in line with UK government policy. Registered Providers are required to set and increase social rents as prescribed in the Rent Standard and the Policy Statement on Rents for Social Housing published by the MHCLG. Service charges are outside the scope of the Rent Standard.

The current Rent Standard and Policy Statement on Rents for Social Housing was given effect from 1 April 2020 for a five year period from 2020 to 2025, and was extended to apply for a further year to 1 April 2026. In the four years immediately prior to that, Registered Providers were required by the Welfare Reform and Work Act 2016 (the **WRWA 2016**) to reduce the social rent payable by their tenants by 1 per cent annually. Since 1 April 2020 social rent and affordable rent have been permitted to increase each year by up to Consumer Price Index (**CPI**) plus 1 per cent.. However, due to sharp inflation in

2022-2023, MHCLG mandated revisions to the Rent Standard for the 12 month period from 1 April 2023 to impose a cap on any increase to social rent or affordable rent at the lower of (i) 7 per cent. or (ii) CPI plus 1 per cent., with limited exceptions. Many Registered Providers also committed to a voluntary equivalent cap to the rental increase on their shared ownership leases. Rent increases since April 2024 have not been subject to the 7 per cent. cap but remain limited to CPI plus 1 per cent..

The mandated rent reductions of 2016 to 2020 and the cap imposed in 2023-2024 (notably in the context of building safety requirements, rising repair costs, interest rates and inflation being in excess of such cap) have significantly weakened the sector's financial capacity. MCHLG has acknowledged this and is looking to rent policy reform as a means to rebuild financial capacity. Following consultation during the latter half of 2025, in January 2026 the MCHLG announced a 10 year rent settlement allowing annual rent increases of up to CPI plus 1 per cent. for 10 years from 1 April 2026.

The housing association sector has been lobbying for the ability to correct the current disparities across social rents, caused by historical regulation and implementation, so that tenants pay a similar rent for similar properties (convergence). Convergence would allow Registered Providers to gradually increase rents that are below the earnings-linked social rent formula to achieve alignment across their social rented stock. In the second limb of social housing rent policy reform, a consultation commenced in July 2025 in relation to a proposed 10 year period of rent convergence. The final mechanics were published in January 2026 and will be implemented in the new Rent Standard (published on 2 February 2026) in accordance with the 2026 Policy Statement on Rents for Social Housing. For properties where the rent is below formula rent, Registered Providers will be permitted to increase the weekly rent on their Social Rent homes by up to an additional £1 from 1 April 2027 over and above the CPI+1 per cent. limit, before rising to an additional £2 each year from 1 April 2028, until formula rent is reached. The consultation outcome estimated that rent convergence will generate an additional £2.7 billion in rental income for private Registered Providers and £3.1 billion for local authority Registered Providers over the 10 year period.

Affordable rent

Since 2011, where a Registered Provider has entered a housing supply delivery agreement with Homes England or the Greater London Authority, that agreement may allow the Registered Provider to charge 'affordable rent' if certain conditions apply. 'Affordable rent' means the rent (inclusive of service charge) for a new tenant under a new tenancy may be up to 80 per cent. of market rent (unless this is lower than the social rent for the property in which case the rent will be set at social rent plus service charges). The Regulator has issued guidance on how market rent is to be calculated, including service charges. The grant agreement in respect of funding given under the AHP 2021-26 is a housing supply delivery agreement to charge an affordable rent.

The Policy Statement on Rents for Social Housing and Rent Standard applicable from April 2026 includes a new category of affordable rent which does not need any form of agreement with Homes England, the Greater London Authority or the Secretary of State. The only criterion is that the property has never been let at social rent. This will provide more flexibility with new housing stock.

Shared ownership

Many Registered Providers own and manage shared ownership portfolios. 'Shared ownership' refers to a tenure where the terms allow tenant to pay a percentage (previously between 25 per cent. and 75 per cent., but the minimum has been reduced to 10 per cent. for shared ownership homes funded under the AHP 2021-26) of the value of their home. Under a lease agreement with the Registered Provider landlord, the tenant will pay rent on the remaining percentage share. The lease includes a right to purchase the remaining share of the property in incremental stages (staircasing). Any sales receipt,

including the appropriate proportion of Homes England funding, must be reinvested in the further new supply of shared ownership homes.

The Right to Shared Ownership applies as a condition of grant funding to all social and affordable homes built through the AHP 2021-2026 (save where certain limited exemptions apply). Model leases are published by Homes England and may only be varied with consent. Rent increases apply annually in line with the prescribed terms. In October 2023, the Department for Levelling Up, Housing and Communities released new guidance changing the basis of the rent review in future shared ownership leases that are grant funded by either Homes England or the Greater London Authority (and some section 106 arrangements). The change from an RPI basis to a CPI basis for rent reviews brings shared ownership rents more into line with general needs rents.

The legal framework for renting and owning property in England is undergoing a period of significant ongoing reform. This includes major reforms to shared ownership. Under the current system, shared ownership leaseholders are treated as assured tenants under the Housing Act 1988. This allows landlords to use Section 8 notices to seek possession. Pursuant to section 31 of the Renters' Rights Act 2025 (the **RR Act**), from 27 December 2025, shared ownership leases are considered 'long leases' and must be treated as such. This will mean that landlords of shared ownership properties will be unable to use Section 8 possession proceedings as a method of recovering rent or service charge arrears. Instead, landlords will need to use the forfeiture process. Some transitional provisions apply, allowing landlords who have a valid Section 8 notice prior to 27 December 2025 to continue to use this process until the proceedings conclude or become time-barred.

Furthermore, the Leasehold and Freehold Reform Act 2024 (the **LFRA 2024**) bans the sale of new leasehold houses. Shared ownership leases are expressly permitted, provided they meet the conditions set out in paragraph 7 of schedule 1 of the LFRA 2024. The LFRA 2024 imposes statutory requirements on permitted leases in relation to the content of promotional material and advance transaction warning notices. Breach of these requirements could invoke financial penalties. It also clarifies the legal position of shared ownership leaseholders in respect of lease extensions and valuation mechanisms, collective enfranchisement and right to acquire the freehold. These provisions of LFRA 2024 are not yet in force. Likewise, within the proposals for a new commonhold legal framework that will replace leasehold, shared ownership leases of flats are expected to continue via an exemption, subject to formal UK Government consultation on the details of how this can be achieved.

Reform of real estate legal framework

Tenancy reform

The RR Act received royal assent on 27 October 2025. The aim of the RR Act is to fundamentally reform the English private rented sector, as envisaged in the 2022 white paper, A fairer private rented sector. The RR Act will impact all residential tenancies including social and other low-cost rented accommodation as well as market rent housing. It will require practical changes to the business of Registered Providers including to their policies, third party contractual arrangements, tenancies, nominations agreements, the management of shared ownership leases, headleases, and any market rent elements of their business.

Market rent products owned by social landlords or their subsidiaries will be impacted from 1 May 2026, when assured shorthold tenancies will be converted to assured periodic tenancies. Fixed term tenancies will no longer exist and tenancies will continue on a periodic basis until ended by the tenant or by the landlord in accordance with their contractual and statutory rights. From 1 May 2026, private landlords and social landlords with market rent tenancies will no longer be able to use Section 21 of Housing Act 1988 ('no fault' eviction) to regain possession, subject to some transitional provisions if notices were served before this date. To compensate for the removal of Section 21, a number of additional mandatory

grounds for possession have been added, and landlords will need to follow the Section 8 eviction procedure and apply to the courts if the tenants do not leave voluntarily. In response to concerns that the courts will not have capacity to deal with legitimate applications in a timely manner, the UK Government has confirmed that more funding will be provided to the courts and support given to move the possession process to a new digital end-to-end possession service in the county courts.

The RR Act will also introduce other protections for private rented sector tenants, such as:

- it will become illegal for landlords to discriminate against tenants in receipt of benefits or with children when choosing to let their property;
- landlords will not be able to rely on rent increase clauses within their tenancy agreements but will need to rely on an amended Section 13 Housing Act 1988 procedure which will limit the frequency of rent increases to no more than once a year in accordance with a prescribed statutory process, including 2 months' notice. Tenants will have a route to challenge the level of rent increases; and
- local housing authorities' enforcement powers will be strengthened with wider civil penalties and they will have new investigatory powers to enforce housing standards more effectively.

The UK Government intends to extend the tenancy reforms of the RR Act to social housing tenancies in 2027, following further consultation with social landlords and the Regulator of Social Housing. This will allow the regulatory Standards, primarily the Tenancy Standard and the Rent Standard, to be updated where they will be impacted by the reforms.

The RR Act also establishes the legal framework for a digital database of all private landlords, which will be known as the PRS Database. Registration requirements are likely to include any market rent tenancies let by social landlords. Following implementation of the database, a new PRS Landlord Ombudsman will be created to provide a redress service for private rented sector tenants and support for landlords handling tenant complaints. These measures will be funded by mandatory landlord registration and contributions and will be introduced from late 2026 onwards.

In Phase 3 of the implementation of the RR Act, the UK Government intends that the updated Decent Homes Standard and Awaab's Law will be extended to apply to the private rented sector. This is envisaged to be in force by the mid-2030s.

Some Registered Providers may be landlords of commercial premises under mixed-use developments. For these entities, it is notable that the Government has proposed a ban on upward-only rent reviews for new commercial leases under the English Devolution and Community Empowerment Bill, introduced to parliament in July 2025.

Leasehold reform

The LRFA 2024 introduces significant reforms to long leasehold ownership and freehold property owners on private estates. Most of the LRFA 2024 requires an extensive programme of secondary legislation for its implementation, and is therefore being delivered in stages.

Its headline changes include a ban on new leasehold houses, changes to the rights of existing long leasehold owners to extend their lease and to buy their freehold (enfranchisement), and removal of certain legislative barriers to the same. The removal of the two-year qualifying criteria for certain lease extensions and freehold purchases was implemented in January 2025, and changes to the Right to Manage were implemented in March 2025.

LFRA 2024 also introduces greater transparency around service charges and measures to alleviate the cost burden on leaseholders wishing to bring challenges against landlord poor practice.

In furtherance of implementing these provisions, a consultation ran until 26 September 2025 including proposals geared towards greater transparency for service charges, 'major works' consultations and procurement of buildings insurance. The proposals also include rebalancing the litigation costs regime and explore additional leaseholder protections. These measures are likely to lead to more challenges by leaseholders and could result in higher litigation costs for Registered Providers. Managing agents will also be required to hold recognised qualifications if the proposals are implemented.

The LFRA 2024 also extends equivalent rights of redress and transparency to freehold owners on private estates. A consultation was launched in December 2025 on a new regulatory framework designed to give homeowners on freehold estates greater rights and protections, increasing accountability for estate managers, and proposals aimed at improving transparency around estate management charges and removing disproportionate enforcement remedies and addressing other long-standing concerns.

A further consultation was launched in December 2025 on reducing the prevalence of private estate management arrangements. The consultation is aimed at tackling problems arising on privately managed freehold estates where roads, drainage, green spaces and other amenities remain unadopted by public authorities and are instead maintained by private management companies. Amongst other items, this consultation seeks views on implementing common standards for adoptable amenities and mandatory adoption for certain public amenities. While social landlords are not the primary target audience, the proposals could affect them where they own units on private estates managed by third-party estate companies, and where they act as a developer of mixed-tenure estates. Maintenance responsibilities could be removed from social landlords (in the above circumstances), where adoption of public amenities is taken up by local authorities. The proposals could also require greater transparency and may result in improved dispute resolution mechanisms.

Registered Providers will be affected by the changes under the LFRA 2024, with impact varying based on the legal basis and tenures utilised for affordable housing development, private market and/or mixed tenure developments and shared ownership activities in which they are engaged.

Commonhold

The LFRA 2024 implements some of the Law Commission's proposals contained in its report, *"Reinvigorating commonhold: the alternative to leasehold ownership"*, first published in 2020. The UK Government has committed to enacting the remainder of the recommendations in that report. To that end, on 3 March 2025, the MHCLG published the Commonhold White Paper which proposed landmark reforms for the leasehold tenure.

Commonhold ownership is a form of freehold ownership where individual property owners each own their unit outright. This allows individual properties within a building or larger development to be owned on a freehold basis. Commonhold tenure was introduced in 2004 by the Commonhold and Leasehold Reform Act 2002 but it has not been widely adopted. The Commonhold White Paper proposed a comprehensive new commonhold framework and a ban on the sale of leasehold flats, so that commonhold becomes the default tenure for new housing and mixed-use developments.

The proposals were not widely welcomed by property professionals and there is a long road to travel before implementation. The UK Government is, however, pressing ahead with its proposals and the Leasehold and Commonhold Reform Bill was published in January 2026 as a 'Command Paper', which allows for pre-legislative scrutiny and consultation before formal introduction of the draft new legislation to Parliament. The Bill was accompanied by a substantive package of legislative reform proposals which together include new commonhold rules that aim to make commonhold more accessible and fit for

purpose as the default tenure on new flats, a consultation on Moving to commonhold: banning leasehold for new flats, which closes on 24 April 2026, abolition of forfeiture in favour of a fairer enforcement regime, a cap on ground rents at £250 a year changing to a peppercorn after 40 years, and new enforcement powers that apply to estate rentcharges on freehold estates.

Commonhold, being essentially a new tenure, has the potential to affect most areas of operation for Registered Providers and wider elements of the property industry. The transition to commonhold will need to be managed and implemented on a strategic overarching basis, alongside careful consideration of specific aspects.

Welfare Benefits

Background

Most social housing tenants rely on one or more welfare benefits for at least part of their income. According to research in 2014 by the Joseph Rowntree Foundation on the impact of welfare reform on social landlords and tenants, 90 per cent. of social housing tenants receive some form of income support through the welfare benefit system. As a result, changes to the welfare benefit system can materially impact the ability of social housing tenants to meet their housing costs. There have been a range of reforms of the welfare benefit system in the last decade that have had and still have the potential to impact housing affordability for social housing tenants, including capping the overall amount of benefits households can receive, consolidating multiple benefits into a single payment (Universal Credit) and reforms specific to housing such as the Occupation Size Criteria.

Universal Credit

Universal Credit, introduced under the Welfare Reform Act 2012, replaced six existing means-tested benefits and tax credits for working-age families (income support, income-based jobseeker's allowance, income-related employment and support allowance, housing benefit, child tax credit and working tax credit) with a single means-tested monthly payment, transferred directly into a household bank account of choice. Deductions may be made at source for overpayments, arrears and advance loans.

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

- (a) direct payment of the housing cost element to landlords (known as managed payments) for those claimants who may need extra support in managing the payments;
- (b) splitting of payments between members of a couple (in exceptional circumstances); and
- (c) more frequent payment of benefit where a claimant is two months or more behind in paying rent or where a claimant has continually underpaid their rent and has accrued arrears of an amount equal to or more than one month's rent.

If the Department of Work and Pensions (the **DWP**) does not set up a managed payment, Registered Providers can request a managed payment and inform the DWP of other reasons why a managed payment might be needed. Landlords can request deductions from a claimant's Universal Credit to repay existing rent arrears, known as third party deductions. Deductions will be a minimum of 10% and a maximum of 20 per cent. of a claimant's Universal Credit standard allowance.

Household Benefit Cap

The total household benefit cap (the combined income from a number of welfare benefits for those that are of working age) is £22,020 per year for couples or single parents with resident children (or £25,323

in Greater London) and £14,753 per year for single people without children (or £16,967 in Greater London).

Exemptions to the total household benefit cap can apply to those tenants who qualify for working tax credit; are above the qualifying age for pensions credit; obtain certain benefits for sickness and disability; or claim a war pension. The benefit cap will not apply in circumstances where a tenant or a tenant's partner is in receipt 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.

Occupation Size Criteria/Bedroom Entitlement

There is 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. Exceptions will also be applied to properties adapted under a sanctuary scheme. 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..

Right to Buy

Since October 1980, tenants of council-owned properties have had a form of statutory right to buy their home (**RTB**). Many councils subsequently transferred their stock to housing associations, and on such transfers the RTB was preserved. Under the scheme eligible tenants have a right to purchase their home at a discount. Assured tenants of housing associations do not have the RTB on the same terms as council (or former council) tenants. A tenant with the RTB carries this right with them provided they move to a property owned by the same Registered Provider (or to a group company).

From 2012 onwards, the maximum cash discounts were increased significantly from regional levels (ranging from £16,000 to £38,000) to a new national level with higher maximum discounts in London, with annual increases in line with the percentage change in CPI. By 2024, the maximum discounts available reached £136,400 in London and £102,400 outside of London.

Limited voluntary right to buy (**VRTB**) schemes for secure tenants of Registered Providers were trialled in 2015 and 2018, subject to certain conditions that were negotiated by the National Housing Federation as representative body for Registered Providers. One of the conditions was that a new affordable property must be built for every home sold under VRTB, but this condition was not met. These pilot schemes have now closed, and the VRTB has not been implemented nationally.

A statutory right to acquire (**RTA**) applies to certain tenants of Registered Providers under the Housing Act 1996. Under the RTA, eligibility is dependent on the tenant living in a "qualifying property" as defined in the legislation. The RTA operates in broadly the same way as the statutory right to buy, except for two key differences: (i) the Registered Provider may sell an alternative property, and (ii) the discount is substantially smaller (maximum £16,000) and does not vary depending on the number of qualifying years as a tenant.

RTB, VRTB and RTA sales have had a detrimental impact on the volume of stock available for social rented housing and have been a major contributory factor in the current shortage of UK social housing (see below). MHCLG therefore introduced changes, effective from 21 November 2024, that reduce RTB discounts to their pre-2012 levels and reduce the discount further if the landlord has spent money on building, buying, repairing or maintaining the home over a certain period of time. If the landlord has spent more than the current value of the property, no discount will be available.

MHCLG does not intend to abolish the RTB and similar schemes yet, but these changes are likely to have a strong impact on take up. A further consultation has been undertaken on wider reforms to RTB, covering tenant eligibility, exemptions, discount as a percentage of property value, restriction on future sales and lettings of homes bought using RTB, supporting the replacement of social housing and measures preventing any newly built social and affordable homes from being purchased under the RTB for the first 35 years after being built. In addition, the right to buy will not be extended to housing associations. The UK Government has promised to legislate for the proposed reforms when parliamentary time allows.

Housing Shortage

In recognition and response to the cumulative shortage of housing the Labour party manifesto for the 2024 election was to deliver 1.5 million new homes over its term in government. Since being elected in July 2024, the UK Government has reiterated its commitment to fulfil this manifesto pledge, with specific reference to a necessary increase in new social housing. This is an ambitious target. Development of new-build social housing is secondary to core housing association activities. Many Registered Providers have scaled back their development programmes in the wake of high inflation and to prioritise the remediation of existing damp, mould and other housing quality issues (see above), fire safety (see below) and decarbonisation retrofit works (see below). The reform of UK building regulation has also contributed to the slowdown of development activity generally Gateway 2 approvals (see below) are taking much longer than the statutory 8-12 weeks and this has been causing project delays and exacerbating the decline in new build completions that are desperately needed. In addition, the Government consulted in 2025 on changes to landfill tax that, if implemented, will significantly impact the cost of building new homes.

The current UK Government is taking a multi-faceted approach to reinvigorating residential development. In June 2025, it announced the creation of a National Housing Bank as the delivery vehicle for government support for housebuilding. The UK Government says the National Housing Bank will help to deliver 60,000 new homes in this parliamentary term and 500,000 overall. The National Housing Bank is a publicly owned entity established as a subsidiary of Homes England and has £16 billion of financial capacity to support housebuilding through government guarantees, loans and equity investment, including £2.5 billion of low-interest (0.1 per cent), long-term (25 year) loans allocated for social housing development. These loans will be used to deliver the same social and affordable tenures and strategic priorities as funding under the SAHP, with up to 10 per cent being available for acquiring homes built under section 106 schemes. £1.5 billion (60 per cent) will be devolved to Greater London Authority towards alleviating the acute challenges facing new-build provision in the capital. Registered Providers will be able to bid for the unsecured and subordinated funding after the initial grant allocations have been made under SAHP.

Homes England's Investment Roadmap (published in December 2025), combined with its new, 5-Year Strategic Plan, seeks a dialogue approach between Homes England and its investment partners as to how those parties can collectively work together to deliver the UK Government's housing, regeneration and economic growth priorities and how to maximise delivery. Homes England is set to publish an Investment Prospectus, providing more detailed information about its Investment Strategy, including the funds and products that are available, as well as those new products to be prioritised in 2026 and 2027. Homes England has indicated that, during the course of 2026, it will also issue a sustained programme of communication and partner engagement that will provide more information about its new funds and the role of the National Housing Bank.

The UK Government has also committed to reform of the planning system in order to remove barriers to construction of new homes, through the Planning and Infrastructure Act 2025 that received royal assent on 18 December 2025. The Planning and Infrastructure Act 2025 includes various UK-wide measures to streamline local plans, update the National Planning Policy Framework and reform planning

committees. The reforms aim to boost housing and infrastructure development as well as support wider economic growth and achieve environmental goals. The changes to the planning system will interface with the 10-Year Infrastructure Plan (published in June 2025) and are together expected to assist Registered Providers who are looking to increase development activity over the next decade.

Building Safety

On 14 June 2017 a fire on the fourth floor of Grenfell Tower quickly spread up the walls of the 23 storey residential building due to its combustible exterior cladding panels and insulation. The tragedy resulted in the loss of 72 lives and highlighted significant deficiencies in building safety regulations and fire safety measures. It has since led to widespread reviews and changes in building safety standards in the UK. Various legislation has been enacted pursuant to the Phase 1 Report issued by the Grenfell Tower Public Inquiry and the recommendations of Dame Judith Hackitt in her independent review of fire safety and building regulations. The Phase 2 Report, issued in September 2024, recommended further changes that will impact the residential construction industry. In February 2025 the UK Government accepted the findings of the Phase 2 Report and promised to implement the vast majority of its recommendations.

Fire Safety Remediation

The Grenfell Tower fire immediately brought to light the necessity of large-scale remediation works, for which landlords are legally responsible. Over 1 in 7 social housing buildings in England have been found to be affected, and many Registered Providers have had to allocate substantial resources to address fire safety issues in their housing stock. The pace of remediation is slow, with landlords reporting to the Regulator that, as of 18 December 2025, work had started or was already complete on only 21.3 per cent. of affected buildings.

MHCLG's Remediation Acceleration Plan of December 2024, and updated in July 2025 (the **RAP**), acknowledged barriers such as capacity, access to funding, capability and lengthy cost-recovery processes. In a move towards resolving the volume of social housing buildings in England which still have unsafe cladding, MHCLG has invited all social landlords with one or more residential buildings over 11 metres to sign up to a voluntary Joint Plan to Accelerate Remediation of Social Housing, incorporating a commitment to meet target dates for the remediation of unsafe cladding on residential buildings over 11 metres. Signing up to the Joint Plan also gives Registered Providers access to support and other measures aimed at accelerating the remediation works, but they must commit to pursuing out-of-court routes, for example mediation or adjudication, to resolve cost recovery disputes.

In any event, MHCLG intends to introduce a statutory 'Duty to Remediate' and enshrine target dates in law through a Remediation Bill. Once enacted, it will be an offence to obstruct the assessment or remediation of an unsafe building over 11 metres in height without reasonable excuse. Those hindering progress will face financial penalties as a deterrent. The Remediation Bill will put into statute the timescales for the completion of remediation currently set out in the RAP, with consequences for non-compliance:

1. Buildings over 18 metres must be remediated by the end of 2029. Any landlord who has failed to meet this deadline will face criminal prosecution, with unlimited fines and/or imprisonment.
2. Buildings over 11 metres must be either remediated or have a date for completion by the end of 2029. Failing this, the landlord will be escalated to the UK Government's regulatory partners for investigation and enforcement.

Where the deadline for remediation has passed, and enforcement options have not been effective, the First Tier Tribunal may grant permission to a local authority or Homes England to carry out the remedial works themselves and recover the costs of the same from the landlord or, if a landlord fails to repay,

enforce the sale of the building to fund repayment. There is currently no clear timeline for when the draft Remediation Bill is to be published.

The UK Government also intends, through new legislation, to strengthen sanctions and enforcement for non-compliance of Remediation Orders.

The UK Government established the Building Safety Fund (relating to buildings higher than 18 metres) and a Cladding Safety Scheme (relating to buildings 11 to 18 metres high) (the **CSS**) to assist with remediation costs. However, Registered Providers have found it difficult to access these funds as easily as private owners due to certain eligibility criteria, and in fact private landlords had received 90 per cent. of the available funding up to mid-2025. In June 2025, the UK Government confirmed over £1bn of new investment between 2026-27 and 2029-30 to accelerate the remediation of social housing, and committed to give social housing providers access to remediation funding equal to that given to private building owners. In consequence, the eligibility criteria for the CSS has now been expanded to address the previous impediments for social housing providers.

Building Safety Act 2022

The Building Safety Act 2022 (together with related secondary legislation, the **BSA**) introduces fundamental reform of building safety requirements with the aim of ensuring that residents are safe in their own homes. The BSA lays a new framework of building safety requirements that impact the complete lifecycle of all residential buildings, from planning and design, through to procurement and construction and then also, post-construction, to occupation and property management. It affects many aspects of the business of a Registered Provider, in particular the construction, maintenance and management of high-rise residential buildings.

A Building Safety Regulator has been established with statutory responsibility for oversight of the new building control regulatory regime, supervision of all building control bodies and enforcement of building safety standards. It is also responsible for implementing and enforcing a new, more stringent, regulatory regime for defined higher-risk residential buildings (**HRBs**), both existing and yet to be constructed.

One of the recommendations from the Grenfell Phase 2 Report was that there should be a review of the HRB definition. The Building Safety Regulator undertook their initial review and determined that, at the current time, there is insufficient evidence to justify a change to the definition. However, the Building Safety Regulator will keep this under ongoing review and the definition could change to expand or reduce the HRB scope at any time in the future should the data justify it.

Construction of HRBs

The new building control regime for HRBs includes prescriptive and intricate building control processes, handover of key compliance and safety information, mandatory occurrence reporting, mandatory registration for building control inspectors and (as applicable to all building works including, but not limited to, HRBs) new dutyholder and competence requirements.

Registered Providers who commission building work and design work will become Client Dutyholders (as defined in the Building Regulations 2010) and are required to plan, manage and monitor works to ensure compliance with the Building Regulations. Client Dutyholders must also appoint a Principal Contractor and Principal Designer (each as defined in the Building Regulations 2010) for any work, each with defined responsibilities to ensure the building work and design work is carried out in accordance with the Building Regulations (these roles are in addition to the current Principal Contractor and Principal Designer roles under the Construction (Design & Management) Regulations 2016)). Additional duties apply where the building work or design work being carried out is in respect of a HRB.

A three-stage (referred to as **Gateways**) building control process has been introduced in relation to the construction of new HRBs and/or building works to existing HRBs. Applications for Gateway approval are overseen by the Building Safety Regulator as the building control authority for those buildings. Each Gateway must be applied for at the relevant stage of the project. Gateway 1 relates to planning permission (where applicable) and Gateway 2 must also be approved prior to the commencement of the construction phase. Gateway 3 approval must be obtained following completion and prior to registration and occupation of the HRB. The building must also be added to the register of HRBs as a pre-condition of the building being occupied. The UK Government has recently introduced reforms of the Building Safety Regulator in relation to its processes, investment and recruitment to help expedite Gateway applications.

In the future, developers of new residential buildings that provide at least 10 dwellings or at least 30 purpose-built student accommodation bedspaces and requiring building control approval will need to pay a building safety levy, but certain developments are exempt including (inter alia) affordable housing and non-social homes built by not-for profit Registered Providers. The secondary legislation required to introduce the levy (the Building Safety Levy (England) Regulations 2025) has been published and will come into force on 1 October 2026.

The BSA could also impact the liability of Registered Providers in that it:

- requires landlords and associated persons to undertake and pay for remediation works for defects in "relevant buildings" (containing at least two dwellings being at least 11 metres high or having at least five storeys). Case law has confirmed that this extends beyond fire-related hazards to include remediation of other issues that are unsafe. It also limits the recovery of remediation costs from leaseholders;
- enhances the rights of property owners, leaseholders and occupiers to bring claims for defective work in their buildings, defective construction products and non-compliant work;
- retrospectively extends relevant limitation periods and widens the scope of who can be held liable to include associated entities; and
- ushers in draconian new sanctions and restrictions for companies that refuse to remediate their buildings.

Occupation of HRBs

During the entire occupation phase of each completed (and registered) HRB, the law defines specified persons as "Accountable Persons" and a "Principal Accountable Person" for the building. Accountable Persons and the Principal Accountable Person carry statutory responsibility for the safety of the building, with prescribed duties covering registration, ongoing safety assessments, mandatory occurrence reporting, repairs, resident engagement, complaints management, and keeping and provision of prescribed information (referred to as **Golden Thread Information**). Accountable Persons are not able to contract out statutory liability for their duties, although they are able to appoint third parties to assist with carrying out the function of specific duties.

Since October 2023, it has been a criminal offence to fail to register an occupied HRB with the Building Safety Regulator or to allow a newly constructed HRB to be occupied before it has been registered. The Remediation Bill will include proposals for mandatory registration of all residential buildings between 11-18 metres in height. If passed, this will mean that there is a complete register of all residential buildings above 11 metres.

The BSA implies rights and obligations into certain leases of premises that consist of or include a dwelling in a HRB. Residents are required to cooperate with landlords and to ensure they do not

undermine the fire and structural safety for the building in which they live. The BSA also imports a new building safety service charge regime, providing for landlords to recharge limited standard building safety costs to leaseholders.

A breach of the new building safety regime will be an offence, with potential for incurring fines and/or imprisonment for serious breaches. Individuals with dutyholder responsibilities may also be held liable where a breach occurred as a result of that person's consent or connivance.

Fire Safety Order

The Regulatory Reform (Fire Safety) Order 2005 (the **FSO**) contains the majority of existing fire safety requirements applicable in England and Wales. It represents a consolidated regime under which any person with some level of control over premises would be required to take reasonable steps to identify and reduce the risk from fire and ensure that people could safely escape in the event of a fire. The FSO was originally designed to apply to workplaces, thus its scope includes all non-domestic premises as well as the common areas of any building with two+ residential units, but individual residences are excluded. This gave rise to uncertainty over how the FSO applies to residential buildings. The Fire Safety Act 2021 was enacted to clarify that the FRA of any building covered by the FSO must include the risks posed by the building's structure and external walls (including cladding, balconies, doors and windows), as well as all doors between domestic premises and common parts. The Fire Safety (England) Regulations 2022 further amended the FSO to legally require "responsible persons" to keep records and share certain information with residents and local fire and rescue services on the design and materials of existing multiple-occupied residential buildings in England. It also requires responsible persons in buildings over 11 metres to undertake checks of fire doors in flat entrances at least every 12 months and of communal doors at least every 3 months.

Under the FSO, the "responsible person" for each relevant building (being the person in control, usually as owner or manager, of relevant premises) must assess the risk of fire arising from the whole structure and take steps to mitigate any such risks. The BSA extends the statutory responsibilities of the responsible person under the FSO in relation to FRAs and accessibility of certain information. The BSA also removes the cap on fines that may be levied in respect of certain offences. Registered Providers are the statutory "responsible persons" in respect of all buildings that they either own or occupy. The FSO is primarily enforced by local fire and rescue authorities.

Construction products regulation

With a view to bringing coherence to a fragmented regulatory system, in February 2025 the UK Government announced its plans to bring in a single construction regulator with jurisdiction over construction products regulation as well as building safety regulation.

Trust in construction products is a vital element of ensuring that residential buildings are safe. Landlords therefore want to ensure that only properly regulated material are used in the buildings for which they are responsible. Golden Thread requirements are likely to include information on the construction products used in that building. In February 2025, MHCLG published a green paper on reforms to the construction products regime, aiming to address gaps in regulatory coverage and make manufacturers responsible for assessing the safety risks associated with their products. The proposals include:

- labelling of all construction products with critical safety information;
- a requirement for full and updated test data of their products to be provided by the manufacturer to the national regulator;
- a strengthened assurance in product testing and conformity bodies;

- a central library of construction products;
- clearer responsibilities across the whole of the supply chain; and
- stronger enforcement powers and penalties for non-compliance.

A White Paper was published in February 2026, setting out key headline proposals such as a general safety requirement for all products, enhanced requirements for critical construction products, improved product information and enhanced enforcement powers with greater sanctions. Regulations to begin implementation of the general safety requirement are expected to be introduced by the end of 2026, for commencement in 2027, with other reforms requiring primary legislation in future legislative sessions 'subject to parliamentary time'.

Insurance

Registered Providers have experienced a significant shift in, and hardening of, the insurance market which has affected price and availability of the insurances required to operate their business. There is limited capacity and appetite within the insurance market to underwrite social housing risks.

As well as catalysing building and fire safety reform, the Grenfell Tower fire has resulted in a sharp change in the insurance market in respect of residential buildings. Concerns around poor building methods, cladding and insulation are leading to greater caution among insurers in relation to insuring large residential buildings such as high-rise and multiple occupancy blocks. Insurers now require more data in relation to remediation works and the composition of the properties to be insured. If Registered Providers are unable to provide this level of information, the pool of willing insurers is further reduced. The withdrawal of the UK from the European Union has also had an impact on premiums, due to resulting difficulties in accessing building materials from Europe. The frequency and/or value of claims due to climate-related incidences such as flooding and subsidence, and modern threats to cybersecurity, are also aggravating the difficulties experienced by Registered Providers in relation to insurance and increasing premiums.

Many Registered Providers, local authorities and other landlords report that they are unable to obtain competitive or comparative quotes or, in some cases, any quotes, for their buildings and leasehold insurance. Where insurance is available, many now face extreme price hikes on the renewal of their insurances. Some insurers only offer more restrictive terms, under which the insured party may not be able to recover full rebuilding costs after major damage to a building. Registered Providers have no choice but to engage, meet insurer requirements and pay the increased premiums. However, more recently there has been interest from a wider range of insurers, which could increase competition, driving a broader availability of cover and temper premium increases.

The UK Government has confirmed its commitment to tackling excessive insurance premiums and as such has confirmed that the Fire Safety Reinsurance Facility has been renewed. Building owners are encouraged by the UK Government to take advantage of the facility to ensure the best possible deal for residents. The UK Government also intends to tackle, through recent consultations, the receipt of commissions for managing insurance and the provision of information on building insurance to leaseholders (under the LFRA 2024 – see above).

Energy reform, Climate Change, 'Net Zero' Targets and the Impact on the Social Housing Sector

Climate change is expected to have an impact on the built environment in the UK. For housing the risks associated with climate change could include overheating, indoor air quality, flood and water scarcity. In December 2021, a new legal requirement was introduced in the Building Regulations (Part O) to reduce the risk of overheating in residential buildings. However, this does not address adaptation in the

existing building stock and landlords also need to consider the need to retrofit existing properties to deal with climate-related risks.

The Climate Change Act 2008 (the **CCA 2008**) introduced a legal duty for the UK Government to act to reduce greenhouse gas emissions and provides the framework for the UK's approach to climate change. The CCA 2008 as amended by the Climate Change Act 2008 (2050 Target Amendment) Order 2019 committed the UK (by law) to a 100 per cent. reduction of greenhouse gas emissions by 2050, compared to 1990 levels (**Net Zero**). The CCA 2008 requires the UK Government to set legally-binding "carbon budgets", which act as formal milestones towards the 2050 target. A carbon budget is essentially a cap enshrined in law on the amount of greenhouse gases emitted in the UK over a five-year period, and set 12 years in advance of the start of the period. The UK Government must put policies in place to ensure the cap on greenhouse gas emissions is met (i.e. not exceeded).

The UK has also committed to meet international emissions reduction targets under the Paris Agreement to the United Nations Framework Convention on Climate Change. Under the Paris Agreement, by 2030 the UK must reduce total greenhouse gas emissions by at least 68 per cent., compared to 1990 levels.

With emissions from buildings responsible for 20 per cent. of the UK's total greenhouse gas emissions in 2022, decarbonising the UK's housing stock is a key priority in order to meet these legal binding targets. Key recommendations under the Sixth Carbon Budget relating to buildings include increasing energy efficiency of building stock and switching to low-carbon heating. For the social housing sector, a 'fabric first' approach to energy efficiency is essential to both reduce emissions and allow for the successful installation of low-carbon heating solutions.

Since 2013, there have been at least 10 government support schemes aiming to accelerate the rollout of energy efficiency measures and low carbon heating systems in homes. Among the Government's current programmes, those that impact the social housing sector include:

- **Warm Homes Plan:** Since 2021 the UK Government has allocated nearly £3 billion to the Warm Homes: Social Housing Fund and its predecessor, the Social Housing Decarbonisation Fund, to provide financial aid to Registered Providers for the installation of energy efficiency upgrades and low carbon heating technologies. In 2025 it committed to continue this support for at least a further 5 years. Registered Providers who bid successfully must contribute a minimum of 50 per cent of eligible costs by way of co-funding.

In its Spending Review on 11 June 2025, the UK Government pledged to work with public financial institutions such as the National Wealth Fund to support delivery of the Warm Homes Plan, including £5 billion of 'financial transactions' such as equity investment, loans or guarantees. In 2025 the National Wealth Fund has already agreed to provide guarantees totalling £1.3 billion for private sector loans to housing associations for retrofit and decarbonisation works.

Further details of the Warm Homes Plan were announced in January 2026, including a strengthened framework and a new national delivery body to administer funding schemes that are currently split across multiple government departments and Ofgem. The Warm Homes Plan marks a substantial shift in national energy-efficiency policy, combining regulatory reform, infrastructure investment and targeted support. For Registered Providers, it is hoped that the strengthened regulatory framework and availability of funding will drive large-scale retrofit programmes, earlier compliance with energy-efficiency requirements and improved conditions for tenants (with a focus on damp, mould and heat loss).

- **Reform of the Energy Performance of Buildings regime:** Energy Performance Certificates (EPCs) are used as a key measurement tool for assessing the performance of UK buildings.

EPCs are widely used beyond their original scope, for example as the basis for regulatory requirements and eligibility for grant funding. They are often used to meet sustainability reporting requirements and/or as a Key Performance Indicator for sustainability-linked funding. From December 2024 to February 2025, the UK Government ran a public consultation Reforms to the Energy Performance of Buildings regime, in order to update the metrics and requirements that feed into EPC ratings. A partial response was published in January 2026, with a response on the remainder promised later in 2026. Reformed EPC requirements are likely to combine multiple metrics relating to fabric, heating systems and smart readiness, with a time limited spend exemption of £10,000 per home.

- **Minimum Energy Efficiency Standards (MEES):** The Energy Efficiency (Private Rented Property) (England and Wales) Regulations 2015 (SI 2015/962) prescribe a minimum level of energy efficiency for private lets and give private tenants certain rights in relation to energy efficiency improvements with landlord consent. In 2017 the UK Government indicated an aspiration of "as many private rented homes as possible being upgraded to EPC Band C by 2030, where practical, cost-effective and affordable" and looked to apply the same criteria across the social rented sector. In September 2023, the UK Government cancelled its own targets, but many Registered Providers have continued to work towards the same 2030 target in respect of their new and existing stock. The legislative agenda was revived with new consultations (i) from 7 February to 2 May 2025 (*Improving the energy performance of privately rented homes*) proposing higher MEES for the private rent sector and (ii) from 2 July 2025 to 12 September 2025 (*Improving the energy efficiency of socially rented homes in England*) proposing the introduction of MEES in the social rent sector, in each case applying reformed EPC metrics (see previous paragraph). The publication of responses and outcomes to the two consultations are on separate trajectories, with timelines for implementation converging from 2030 onwards. The implementation of MEES will be included as a regulatory requirement in the revised Decent Homes Standard (as set out above).
- **Energy security measures and heat networks:** Heat networks are pivotal in the UK's net-zero strategy, expected to grow from 2 per cent to 20 per cent of the heat market by 2050. A large amount of social housing is heated by such systems. Until now there has been little regulation of the mixed assortment of public, private and third-sector operators and little pricing transparency. A new regulatory framework for heat networks has been created under the Energy Act 2023 (the **EA 2023**) and the Heat Networks (Market Framework) Regulations 2025. The purpose of the legislation is to safeguard consumer interests and provide for appropriate oversight in a largely monopolistic market. Ofgem became the regulator of 'relevant heat networks' in England and Wales on 27 January 2026, with powers to monitor, license, set authorisation conditions and enforce compliance.

All landlords and building owners who operate a heat network or supply heat, cooling or hot water through a regulated heat network are required to register and their businesses are regulated pursuant to the Heat Networks (Market Framework) Regulations 2025. The new regulatory regime covers three broad areas:

- Consumer protections to ensure fair pricing, guaranteed standards of performance such as repair times and outage response (expected to start in 2027), vulnerability support, and the establishment on an Energy Ombudsman.
- Mandatory minimum standards relating to the design, installation and operation of existing and future heat networks through a Heat Network Technical Assurance Scheme (**HNTAS**) and underpinned by a new formal technical standard.

- Coordinated network expansion to increase the number of homes connected to district heat networks through zoning, with competition and licensing conditions to avoid monopolistic control.

The regime includes all Registered Providers who are heat network operators and/or suppliers of heating and hot water to their tenants. They are required to register with Ofgem by January 2027 (existing heat networks are deemed temporarily authorised from January 2026), maintain records, report performance metrics and follow authorisation conditions including HNTAS certification of the network operated by them and ensuring their internal operations and processes are compliant.

- **Future Homes Standard (FHS):** The FHS is a proposed set of building regulations for new homes in England that mandates that new homes be built with solar panels, low-carbon heating systems, and high levels of energy efficiency, with the aim of significantly reducing carbon emissions compared to current standards and so to avoid the need for retrofit in future. Parties must use the new Home Energy Model software to demonstrate compliance with the standard, replacing the current Standard Assessment Procedure. The FHS sits alongside the Future Buildings Standard for non-domestic buildings. After a period of legislative uncertainty, the UK Government has promised to lay before parliament the full specification and regulations to implement the FHS in Q1 of 2026. The FHS will apply to any new build homes provided by Registered Providers.

Reporting on environmental, social and governance (ESG) metrics

The Sustainability Reporting Standard for Social Housing (the **SRS**) was launched in November 2020 as a voluntary reporting framework to enable housing providers to measure, manage and report on their ESG performance in a transparent, comparable and consistent manner. It was developed collaboratively by certain Registered Providers, funders and other stakeholders in the social housing sector. In 2021 Sustainability for Housing was established to oversee and embed the use of the SRS in the sector and to ensure its continued development is in line with wider market trends and regulatory requirements.

As at 25 February 2026, 140 housing providers and 38 investors have adopted the SRS. The adopting housing providers manage nearly 2.6 million homes across the whole of the UK and the adopting funders represent the majority of private investment into UK social housing. Registered Provider adopters commit to annual reporting against the SRS and to public disclosure of their report. Lender and investor adopters commit to integrating the SRS into investment and credit policies, processes and/or product design. 50 housing providers have reported for three consecutive years, allowing progress tracking for those providers on the various metrics reported in the SRS. The Issuer is an adopter of the SRS.

The SRS also seeks to facilitate ongoing alignment with relevant international reporting frameworks and regulatory developments. In October 2023, Sustainability for Housing Limited released an updated SRS (version 2.0), which took into account feedback from consultations and analysis of the first two years of reporting. Another update is planned for Spring 2026 following consultation with adopters. Sustainability for Housing also publishes guidance to support reporting and analysis, with updated guidance most recently issued in May 2025 that aims to standardise reporting practices and improve consistency.

Reform of UK Public Procurement Regime

A new public procurement regime has been implemented pursuant to the Procurement Act 2023. The Procurement Act 2023 provides a unified framework of streamlined procedures to speed up and simplify the public procurement of works, goods and services covering public contracts, utilities contracts,

concessions, framework agreements, defence and security. It constitutes wholesale reform and replacement of the previous public procurement legislation, much of which was derived from EU law.

The Procurement Act 2023 came into force on 24 February 2025.

The UK Government has also published guidance on the new legislation, which includes confirmation that, by virtue of the level of control exerted by the Regulator over the sector, not-for-profit housing associations are subject to the new regime in the same way as they were subject to the previous legislation. From 24 February 2025, Registered Providers will need to have regard to the new regime in place of the existing regime in respect of the award of contracts for goods or services. They may face significantly increased procurement administration and associated costs due to the new legislation. Any procurements that commenced prior to 24 February 2025 will continue to be regulated under the previous regime (being the Public Contracts Regulations 2015), rather than under the Procurement Act 2023.

Defined benefit pension schemes

Most Registered Providers participate in (and/or have participated in) one or more defined benefit (**DB**) pension schemes, which are subject to subject to the funding legislation outlined in the Pensions Act 2004 which came into force on 30 December 2005.

The 'moral hazard' regime, introduced by the Pensions Act 2004, aims to protect the position of DB pension schemes by granting powers to the Pensions Regulator to require employers to provide additional support to schemes in certain circumstances. These powers allow the Pensions Regulator to issue contribution notices (**CNs**) and financial support directions (**FSDs**) to either the scheme employer or a person associated or connected with the scheme employer. FSDs are more general in nature and permit the UK Pensions Regulator to require employers to provide additional financial support for the pension scheme's obligations where the Regulator believes it is reasonable to do so to maintain the solvency of a scheme. CNs may be imposed following the occurrence of specific actions (or failures to act) that have negatively affected the DB pension scheme.

DB scheme liabilities have received renewed focus since the enactment of the Pensions Schemes Act 2021 (**PSA**). The PSA strengthened the powers of the UK Pensions Regulator to intervene in corporate activities that threaten DB pension scheme benefits and recoveries by introducing new grounds for the issuance of both CNs and FSDs. It also introduces new criminal and civil penalties for misconduct in relation to a DB scheme.

Community Benefit Society Status

Many Registered Providers are registered as community benefit societies (CBSs) with the Financial Conduct Authority (the **FCA**) under the Co-operative and Community Benefit Societies Act 2014 (the **CCBSA 2014**). This is an alternative business structure to, for example, companies and partnerships. Those that are charities are exempt from registration with the Charity Commission but are otherwise subject to charity law. In 2024 the Law Commission was asked by HM Treasury to review the CCBSA 2014 to ensure that it is fitting to the nature and needs of co-operatives and community benefit societies, and to ensure that regulation is proportionate and effective. The Law Commission published a consultation paper and a summary in September 2024, seeking views on their proposals. The consultation closed on 10 December 2024.

The consultation paper discusses a long list of reforms; the length of the list reflects the fact that parts of CBS law have not been systematically reviewed for over a century. Some of the proposals would negatively impact on Registered Providers that are CBSs as follows:

- **Removal of 'exempt charity' status:** Currently, CBSs are classified as exempt charities, meaning they do not register with the Charity Commission and are subject to different regulatory requirements in relation to charity law compliance. The Law Commission proposed that these societies should cease being exempt charities and instead be required to register with the Charity Commission like other charities. This change would mean that Registered Providers who are CBSs would face dual regulation by both the Charity Commission and the Regulator, potentially complicating compliance requirements, adding to their regulatory burden with additional reporting obligations and governance requirements and becoming subject to more stringent oversight by the Charity Commission in relation to property disposals.
- **Membership and voting rights:** One of the central proposals in the Law Commission consultation paper was the introduction of a statutory definition of co-operatives and CBSs that emphasises open membership and democratic governance. The consultation suggested a "one member, one vote" rule as a fundamental principle for both types of societies. This rule would aim to ensure that each member has equal voting power in decision-making processes but it would disrupt current governance practices and require Registered Providers, who often have a closed shareholding, to restructure their membership frameworks. If implemented as proposed, Registered Providers would find themselves with large numbers of shareholders with each having a vote, meaning that mergers (and particularly rescue mergers) could be made more difficult.

Given the unhelpful implications of the proposals for Registered Providers who are CBSs, many stakeholders have responded to the consultation accordingly. It has been reported that the Law Commission's early policy position paper indicates an intention to retain exempt charity status for Registered Providers and not to mandate voluntary and open memberships. The publication of the Law Commission's final recommendations for reform is awaited. It will then be for the UK Government to decide on whether to progress any recommendation.

Documents Incorporated by Reference

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

- (a) the Conditions of the Notes set out on pages 32 to 88 (inclusive) of the Programme Admission Particulars dated 21 March 2025 (the **2025 Conditions** and the **2025 Programme Admission Particulars**, respectively) prepared by the Issuer in connection with the Programme;
- (b) the Conditions of the Notes set out on pages 31 to 87 (inclusive) of the Programme Admission Particulars dated 30 November 2022 (the **2022 Conditions** and the **2022 Programme Admission Particulars**, respectively) prepared by the Issuer in connection with the Programme;
- (c) the Conditions of the Notes set out on pages 26 to 77 (inclusive) of the Programme Admission Particulars dated 18 May 2021 (the **2021 Conditions** and the **2021 Programme Admission Particulars**, respectively) prepared by the Issuer in connection with the Programme;
- (d) the Issuer's audited annual consolidated financial statements, which include the report of the board, strategic report, independent auditor's report and annual accounts, for the financial years ended 31 March 2025 and 31 March 2024 (together, the **Financial Statements**);
- (e) future audited annual financial statements of the Issuer;
- (f) future unaudited interim financial statements of the Issuer (if any);
- (g) future inside information as required to be made public under Regulation (EU) No. 596/2016 on market abuse as it forms part of domestic law by virtue of the EUWA (as amended or superseded); and
- (h) the RNS announcement (number 2740H) titled "*Trading Update for the six months ended 30/09/2025*" published by the Issuer on 12 November 2025 (the **2025 RNS Announcement**),

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

The 2025 Conditions, 2022 Conditions, the 2021 Conditions, the Financial Statements, the 2025 RNS Announcement and such future financial statements and inside information shall (in the case of future financial statements and inside information, upon publication) be incorporated in, and form part of, these Programme Admission Particulars, save that any statement contained in the Financial Statements or the 2025 RNS Announcement shall be modified or superseded for the purposes of these Programme Admission Particulars to the extent that a statement contained herein modifies or superseded such earlier statement (whether expressly, by implication or otherwise). Any statement so modified or superseded shall not, except as so modified or superseded, constitute part of these Programme Admission Particulars.

Any documents themselves incorporated by reference in the documents incorporated by reference in these Programme Admission Particulars shall not form part of these Programme Admission Particulars. Any non-incorporated parts of a document referred to herein are either deemed not relevant for an investor or otherwise covered elsewhere in these Programme Admission Particulars.

Copies of the 2025 Programme Admission Particulars, 2022 Programme Admission Particulars, the 2021 Programme Admission Particulars, the Financial Statements, the 2025 RNS Announcement and such future financial statements and inside information can be obtained from the registered office of the Issuer and from the specified office of the Principal Paying Agent for the time being in London.

Documents will also be available for viewing on the Issuer's website at <https://www.nhhg.org.uk/publications/financial-statements/> and on the website of the Regulatory News Service operated by the London Stock Exchange at <http://www.londonstockexchange.com/exchange/news/market-news/market-news-home.html>.

The Issuer will, in the event of any significant new factor, material mistake or material inaccuracy relating to information included in these Programme Admission Particulars which is capable of affecting the assessment of any Notes (including, without limitation, the accession of an Additional Borrower), prepare a supplement to these Programme Admission Particulars or publish a new Programme Admission Particulars for use in connection with any subsequent issue of Notes.

Valuation Report

Numerical Apportionment Basis

Where the applicable Pricing Supplement states that the Series Property Security is allocated on a Numerical Apportionment Basis, the Notes will be secured by, *inter alia*, an allocation of charged properties from a shared security pool (the **NAB Charged Properties**). On an ongoing basis, the Security Trustee will apportion such number of units of the NAB Charged Properties between all the NAB Beneficiaries (including the Issuer in respect of each Series of Notes that has specified Numerical Apportionment Basis as being applicable) as is appropriate.

The following valuation report (the **Valuation Report**) therefore relates to the NAB Charged Properties, an appropriate part of which will be apportioned to secure the Notes of each Series, such part as is required to enable the Issuer to satisfy the Asset Cover Test in respect of such Series.

The Valuation Report was prepared by Jones Lang LaSalle Limited, Registered Chartered Surveyors of 30 Warwick Street, London W1B 5NH. The Valuation Report is included in these Programme Admission Particulars, in the form and context in which it is included, with the consent of the Valuer and the Valuer has authorised the contents of this section.

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

Summary of valuations

A summary of the values of the NAB Charged Properties set out in the Valuation Report is set out below:

EUV-SH or, where appropriate, MV-ST*				Total
Units	EUV-SH is appropriate	Units	MV-ST is appropriate	
494	£70,955,000	3,459	£960,580,000	£1,031.535.000

* A further 672 Units have been attributed a nil value.

Initial Charged Properties

The applicable Pricing Supplement in respect of each Series of Notes in respect of which Numerical Apportionment Basis has been specified to be applicable in the applicable Pricing Supplement, shall specify the number of units in respect of the Charged Properties to be initially apportioned to the Issuer in respect of such Series of Notes as at the Issue Date of such Series of Notes.

Specific Apportionment Basis

Where the applicable Pricing Supplement states that the Series Property Security in respect of a Series of Notes is allocated on a Specific Apportionment Basis, the relevant valuation report will be set out in drawdown admission particulars, or (if permitted by the London Stock Exchange) a supplement to these Programme Admission Particulars, in respect of such Series of Notes.

Valuer Confirmation Letter

To: Barclays Bank PLC
1 Churchill Place
London E14 5HP

and: HSBC Bank plc
8 Canada Square
London E14 5HQ

and: Lloyds Bank Corporate Markets plc
33 Old Broad Street
London EC2N 1HZ

and: NatWest Markets Plc
250 Bishopsgate
London EC2M 4AA

and: RBC Europe Limited
100 Bishopsgate
London EC2N 4AA

and any further dealers appointed from time to time under the amended and restated Programme Agreement in respect of the Programme (as defined below)

(each a **Dealer**)

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

(the **Note Trustee** and the **Security Trustee**)

and: Notting Hill Genesis
Bruce Kenrick House
2 Killick Street
London N1 9FL

(as **Issuer**)

Date: 31 March 2026

Dear Sirs

Valuation of housing stock of Notting Hill Genesis relating to the update of its £2,000,000,000 Secured Note Programme (the *Programme*)

Jones Lang LaSalle Limited original report dated 30 May 2025 (the *Original Report*)

1. Scope of this Report

- 1.1 We provided valuations in the Original Report in respect of the properties listed therein which form part of the security for the holders of the Notes issued under the Programme (the Original Properties) as at 30 May 2025. A copy of the Original Report is attached at Schedule 3 to this Report.
- 1.2 We understand that the Programme is being updated and any Notes to be issued by the Issuer under the Programme will be secured by, inter alia, the charged properties from a shared security pool.
- 1.3 This Report is issued for the benefit of the addressees and for inclusion in the Programme Admission Particulars for the update of the Programme by the Issuer and may only be used in connection with the transaction referred to in this Report and for the purposes of the Programme Admission Particulars.
- 1.4 This Report is given in connection with the update of the Programme by the Issuer and is subject to our engagement letter with the Issuer dated 10 April 2025. We hereby give consent to the publication of this Report within the Programme Admission Particulars, and accept responsibility for the information contained in this Report. Having taken all reasonable care to ensure that such is the case, the information given in this Report is, to the best of our knowledge, in accordance with the facts and contains no omission likely to affect its import.
- 1.5 For the avoidance of doubt this is not a revaluation exercise. This letter in no way purports to comment on market value later than the valuation date in the Original Report. We have not re-inspected, and our opinion is subject to the condition and characteristics of the Original Properties and the location in which they are situated; and we assume these have not changed materially since the valuation date.
- 1.6 All representations, undertakings and other obligations provided by us in the Original Report shall remain valid and in full force and effect in accordance with their terms and the terms upon which the Original Report was issued.
- 1.7 With the exception of this Report (and subject to the terms on which the Original Report was issued), we do not accept any liability in relation to the information contained in Programme Admission Particulars or any other information provided by the Issuer or any representative or agent of the Issuer related to the Programme Admission Particulars. To the extent that any summary or part of the Original Report is included in the Programme Admission Particulars, such summaries or extracts should be considered in conjunction with the entire Original Report.

2. Valuation

- 2.1 The Original Report refers to the position as at the dates that it was originally issued and we have taken no action to review or update the Original Report since the date it was originally issued.
- 2.2 We understand that 15 units within the Original Properties have been removed from charge since the date of the Original Report. These properties are set out in Schedule 1 attached to this Report.

Furthermore, there are 25 Original Properties that have been sold on long leases and are to be attributed a nil value.

Other than as aforesaid, we have not been made aware by the Issuer or any other party of any material change in any matter relating to the Original Properties.

2.3 The aggregate valuation of the Original Properties (less such removed properties) as stated in the Original Report is therefore as follows:

- (a) the aggregate Existing Use Value for Social Housing (EUV-SH) value of the 494 units restricted to this basis of valuation is – £70,955,000; and
- (b) the aggregate Market Value – Subject to Tenancies (MV-STT) value of the 3,459 units valued on this basis of valuation is – £960,580,000.

2.4 A further 672 units have been given a nil value.

This letter is governed by and shall be construed in accordance with English law and the English courts shall have exclusive jurisdiction.

Yours faithfully



Marc Burns
Head of Affordable Housing
Duly authorised signatory
for and on behalf of
Jones Lang LaSalle Limited

Schedule 1

Properties removed from charge

[illegible]

Schedule 2
Temporary nil value Properties

UPRN	Title	Tenure	Address	Postcode
43153342	EX923267	Freehold	FLAT 1 FREEMAN COURT	CM1 1LA
43153343	EX923267	Freehold	FLAT 2 FREEMAN COURT	CM1 1LA
43153344	EX923267	Freehold	FLAT 3 FREEMAN COURT	CM1 1LA
43153382	EX923267	Freehold	FLAT 4 FREEMAN COURT	CM1 1LA
43153383	EX923267	Freehold	FLAT 5 FREEMAN COURT	CM1 1LA
43153423	EX923267	Freehold	FLAT 6 FREEMAN COURT	CM1 1LA
43153424	EX923267	Freehold	FLAT 7 FREEMAN COURT	CM1 1LA
43153425	EX923267	Freehold	FLAT 8 FREEMAN COURT	CM1 1LA
43153445	EX923267	Freehold	FLAT 13 FREEMAN COURT	CM1 1LA
43153447	EX923267	Freehold	FLAT 15 FREEMAN COURT	CM1 1LA
43153448	EX923267	Freehold	FLAT 16 FREEMAN COURT	CM1 1LA
43153449	EX923267	Freehold	FLAT 17 FREEMAN COURT	CM1 1LA
43153450	EX923267	Freehold	FLAT 18 FREEMAN COURT	CM1 1LA
43153451	EX923267	Freehold	FLAT 19 FREEMAN COURT	CM1 1LA
43153452	EX923267	Freehold	FLAT 20 FREEMAN COURT	CM1 1LA
43153453	EX923267	Freehold	FLAT 21 FREEMAN COURT	CM1 1LA
43153527	EX923267	Freehold	FLAT 26 FREEMAN COURT	CM1 1LA
43153530	EX923267	Freehold	FLAT 28 FREEMAN COURT	CM1 1LA
43153531	EX923267	Freehold	FLAT 29 FREEMAN COURT	CM1 1LA
43153532	EX923267	Freehold	FLAT 30 FREEMAN COURT	CM1 1LA
43153556	EX923267	Freehold	FLAT 31 FREEMAN COURT	CM1 1LA
43153557	EX923267	Freehold	FLAT 32 FREEMAN COURT	CM1 1LA
43153576	EX923267	Freehold	FLAT 33 FREEMAN COURT	CM1 1LA
43153577	EX923267	Freehold	FLAT 34 FREEMAN COURT	CM1 1LA
43153582	EX923267	Freehold	FLAT 39 FREEMAN COURT	CM1 1LA
43153584	EX923267	Freehold	FLAT 41 FREEMAN COURT	CM1 1LA
43153585	EX923267	Freehold	FLAT 42 FREEMAN COURT	CM1 1LA
43153586	EX923267	Freehold	FLAT 43 FREEMAN COURT	CM1 1LA
43153587	EX923267	Freehold	FLAT 44 FREEMAN COURT	CM1 1LA
43153588	EX923267	Freehold	FLAT 45 FREEMAN COURT	CM1 1LA
43153589	EX923267	Freehold	FLAT 46 FREEMAN COURT	CM1 1LA
43153590	EX923267	Freehold	FLAT 47 FREEMAN COURT	CM1 1LA
43153638	EX923267	Freehold	FLAT 49 FREEMAN COURT	CM1 1LA
43153639	EX923267	Freehold	FLAT 50 FREEMAN COURT	CM1 1LA
43153640	EX923267	Freehold	FLAT 51 FREEMAN COURT	CM1 1LA
43153641	EX923267	Freehold	FLAT 52 FREEMAN COURT	CM1 1LA
43153658	EX923267	Freehold	FLAT 54 FREEMAN COURT	CM1 1LA
43153659	EX923267	Freehold	FLAT 55 FREEMAN COURT	CM1 1LA

UPRN	Title	Tenure	Address	Postcode
43153661	EX923267	Freehold	FLAT 57 FREEMAN COURT	CM1 1LA
43153662	EX923267	Freehold	FLAT 58 FREEMAN COURT	CM1 1LA
43153663	EX923267	Freehold	FLAT 59 FREEMAN COURT	CM1 1LA
43153664	EX923267	Freehold	FLAT 60 FREEMAN COURT	CM1 1LA
43153666	EX923267	Freehold	FLAT 62 FREEMAN COURT	CM1 1LA
43153667	EX923267	Freehold	FLAT 63 FREEMAN COURT	CM1 1LA
43153668	EX923267	Freehold	FLAT 64 FREEMAN COURT	CM1 1LA
43153669	EX923267	Freehold	FLAT 65 FREEMAN COURT	CM1 1LA
43153426	EX923267	Freehold	FLAT 9 FREEMAN COURT	CM1 1LA
43153427	EX923267	Freehold	FLAT 10 FREEMAN COURT	CM1 1LA
43153443	EX923267	Freehold	FLAT 11 FREEMAN COURT	CM1 1LA
43153444	EX923267	Freehold	FLAT 12 FREEMAN COURT	CM1 1LA
43153446	EX923267	Freehold	FLAT 14 FREEMAN COURT	CM1 1LA
43153454	EX923267	Freehold	FLAT 22 FREEMAN COURT	CM1 1LA
43153455	EX923267	Freehold	FLAT 23 FREEMAN COURT	CM1 1LA
43153456	EX923267	Freehold	FLAT 24 FREEMAN COURT	CM1 1LA
43153526	EX923267	Freehold	FLAT 25 FREEMAN COURT	CM1 1LA
43153528	EX923267	Freehold	FLAT 27 FREEMAN COURT	CM1 1LA
43153578	EX923267	Freehold	FLAT 35 FREEMAN COURT	CM1 1LA
43153579	EX923267	Freehold	FLAT 36 FREEMAN COURT	CM1 1LA
43153580	EX923267	Freehold	FLAT 37 FREEMAN COURT	CM1 1LA
43153581	EX923267	Freehold	FLAT 38 FREEMAN COURT	CM1 1LA
43153583	EX923267	Freehold	FLAT 40 FREEMAN COURT	CM1 1LA
43153596	EX923267	Freehold	FLAT 48 FREEMAN COURT	CM1 1LA
43153642	EX923267	Freehold	FLAT 53 FREEMAN COURT	CM1 1LA
43153660	EX923267	Freehold	FLAT 56 FREEMAN COURT	CM1 1LA
43153665	EX923267	Freehold	FLAT 61 FREEMAN COURT	CM1 1LA
57001386	TGL446683	Leasehold	FLAT 3 BOYD BUILDING	E16 2GX
13912298	TGL446682	Leasehold	FLAT 10 SAMUEL BUILDING	E16 2JT
13912300	TGL446682	Leasehold	FLAT 37 SAMUEL BUILDING	E16 2JT
13912301	TGL446682	Leasehold	FLAT 12 SAMUEL BUILDING	E16 2JT
13912318	TGL446682	Leasehold	FLAT 13 SAMUEL BUILDING	E16 2JT
13912319	TGL446682	Leasehold	FLAT 17 SAMUEL BUILDING	E16 2JT
13912320	TGL446682	Leasehold	FLAT 21 SAMUEL BUILDING	E16 2JT
13912321	TGL446682	Leasehold	FLAT 25 SAMUEL BUILDING	E16 2JT

UPRN	Title	Tenure	Address	Postcode
13912322	TGL446682	Leasehold	FLAT 29 SAMUEL BUILDING	E16 2JT
13912323	TGL446682	Leasehold	FLAT 33 SAMUEL BUILDING	E16 2JT
57001383	TGL446683	Leasehold	14 SHACKLETON WAY LONDON	E16 2GX
57001384	TGL446683	Leasehold	FLAT 1 BOYD BUILDING	E16 2GX
57001385	TGL446683	Leasehold	FLAT 2 BOYD BUILDING	E16 2GX
57001387	TGL446683	Leasehold	FLAT 4 BOYD BUILDING	E16 2GX
57001390	TGL446683	Leasehold	FLAT 6 BOYD BUILDING	E16 2GX
57001391	TGL446683	Leasehold	FLAT 8 BOYD BUILDING	E16 2GX
57001392	TGL446683	Leasehold	FLAT 12 BOYD BUILDING	E16 2GX
57001393	TGL446683	Leasehold	FLAT 14 BOYD BUILDING	E16 2GX
57001394	TGL446683	Leasehold	FLAT 16 BOYD BUILDING	E16 2GX
57001395	TGL446683	Leasehold	FLAT 18 BOYD BUILDING	E16 2GX
57001396	TGL446683	Leasehold	FLAT 20 BOYD BUILDING	E16 2GX
57001397	TGL446683	Leasehold	FLAT 22 BOYD BUILDING	E16 2GX
57001398	TGL446683	Leasehold	FLAT 7 BOYD BUILDING	E16 2GX
57001399	TGL446683	Leasehold	FLAT 13 BOYD BUILDING	E16 2GX
57001400	TGL446683	Leasehold	FLAT 17 BOYD BUILDING	E16 2GX
57001401	TGL446683	Leasehold	FLAT 21 BOYD BUILDING	E16 2GX
57001402	TGL446683	Leasehold	FLAT 25 BOYD BUILDING	E16 2GX
57001403	TGL446683	Leasehold	FLAT 29 BOYD BUILDING	E16 2GX
57001410	TGL446683	Leasehold	FLAT 24 BOYD BUILDING	E16 2GX
57001411	TGL446683	Leasehold	FLAT 26 BOYD BUILDING	E16 2GX
57001412	TGL446683	Leasehold	FLAT 28 BOYD BUILDING	E16 2GX
57001413	TGL446683	Leasehold	FLAT 30 BOYD BUILDING	E16 2GX
13912297	TGL446682	Leasehold	36 SHACKLETON WAY LONDON	E16 2JT
13912299	TGL446682	Leasehold	FLAT 36 SAMUEL BUILDING	E16 2JT
13912307	TGL446682	Leasehold	FLAT 11 SAMUEL BUILDING	E16 2JT
13912308	TGL446682	Leasehold	FLAT 15 SAMUEL BUILDING	E16 2JT
13912309	TGL446682	Leasehold	FLAT 16 SAMUEL BUILDING	E16 2JT
13912310	TGL446682	Leasehold	FLAT 20 SAMUEL BUILDING	E16 2JT
13912311	TGL446682	Leasehold	FLAT 23 SAMUEL BUILDING	E16 2JT
13912312	TGL446682	Leasehold	FLAT 24 SAMUEL BUILDING	E16 2JT

UPRN	Title	Tenure	Address	Postcode
13912313	TGL446682	Leasehold	FLAT 27 SAMUEL BUILDING	E16 2JT
13912314	TGL446682	Leasehold	FLAT 28 SAMUEL BUILDING	E16 2JT
13912315	TGL446682	Leasehold	FLAT 31 SAMUEL BUILDING	E16 2JT
13912316	TGL446682	Leasehold	FLAT 32 SAMUEL BUILDING	E16 2JT
13912317	TGL446682	Leasehold	FLAT 35 SAMUEL BUILDING	E16 2JT
13912334	TGL446682	Leasehold	FLAT 19 SAMUEL BUILDING	E16 2JT
57001388	TGL446683	Leasehold	FLAT 5 BOYD BUILDING	E16 2GX
57001389	TGL446683	Leasehold	FLAT 9 BOYD BUILDING	E16 2GX
57001404	TGL446683	Leasehold	FLAT 10 BOYD BUILDING	E16 2GX
57001405	TGL446683	Leasehold	FLAT 11 BOYD BUILDING	E16 2GX
57001406	TGL446683	Leasehold	FLAT 15 BOYD BUILDING	E16 2GX
57001407	TGL446683	Leasehold	FLAT 19 BOYD BUILDING	E16 2GX
57001408	TGL446683	Leasehold	FLAT 23 BOYD BUILDING	E16 2GX
57001409	TGL446683	Leasehold	FLAT 27 BOYD BUILDING	E16 2GX
13912302	TGL446682	Leasehold	FLAT 9 SAMUEL BUILDING	E16 2JT
13912303	TGL446682	Leasehold	FLAT 18 SAMUEL BUILDING	E16 2JT
13912304	TGL446682	Leasehold	FLAT 22 SAMUEL BUILDING	E16 2JT
13912305	TGL446682	Leasehold	FLAT 26 SAMUEL BUILDING	E16 2JT
13912306	TGL446682	Leasehold	FLAT 30 SAMUEL BUILDING	E16 2JT
13912324	TGL446682	Leasehold	FLAT 1 SAMUEL BUILDING	E16 2JT
13912325	TGL446682	Leasehold	FLAT 2 SAMUEL BUILDING	E16 2JT
13912326	TGL446682	Leasehold	FLAT 3 SAMUEL BUILDING	E16 2JT
13912327	TGL446682	Leasehold	FLAT 4 SAMUEL BUILDING	E16 2JT
13912328	TGL446682	Leasehold	FLAT 5 SAMUEL BUILDING	E16 2JT
13912329	TGL446682	Leasehold	FLAT 6 SAMUEL BUILDING	E16 2JT
13912330	TGL446682	Leasehold	FLAT 14 SAMUEL BUILDING	E16 2JT

UPRN	Title	Tenure	Address	Postcode
13912331	TGL446682	Leasehold	FLAT 7 SAMUEL BUILDING	E16 2JT
13912332	TGL446682	Leasehold	FLAT 8 SAMUEL BUILDING	E16 2JT
13912333	TGL446682	Leasehold	FLAT 34 SAMUEL BUILDING	E16 2JT
57001379	TGL446683	Leasehold	4 SHACKLETON WAY LONDON	E16 2GX
57001380	TGL446683	Leasehold	6 SHACKLETON WAY LONDON	E16 2GX
57001381	TGL446683	Leasehold	8 SHACKLETON WAY LONDON	E16 2GX
57001382	TGL446683	Leasehold	10 SHACKLETON WAY LONDON	E16 2GX
13912288	TGL446682	Leasehold	30 SHACKLETON WAY LONDON	E16 2JT
13912289	TGL446682	Leasehold	32 SHACKLETON WAY LONDON	E16 2JT
13912290	TGL446682	Leasehold	34 SHACKLETON WAY LONDON	E16 2JT
13912291	TGL446682	Leasehold	24 SHACKLETON WAY LONDON	E16 2JT
13912292	TGL446682	Leasehold	16 SHACKLETON WAY LONDON	E16 2JT
13912293	TGL446682	Leasehold	18 SHACKLETON WAY LONDON	E16 2JT
13912294	TGL446682	Leasehold	20 SHACKLETON WAY LONDON	E16 2JT
13912295	TGL446682	Leasehold	26 SHACKLETON WAY LONDON	E16 2JT
13912296	TGL446682	Leasehold	28 SHACKLETON WAY LONDON	E16 2JT
57001143	AGL349927 - Part only as edged red on Plan 1	Freehold	FLAT 1 SYMS HOUSE	EN1 4BH
57001144	AGL349927 - Part only as edged red on Plan 1	Freehold	FLAT 2 SYMS HOUSE	EN1 4BH
57001145	AGL349927 - Part only as edged red on Plan 1	Freehold	FLAT 3 SYMS HOUSE	EN1 4BH
57001146	AGL349927 - Part only as edged red on Plan 1	Freehold	FLAT 4 SYMS HOUSE	EN1 4BH
57001147	AGL349927 - Part only as edged red on Plan 1	Freehold	FLAT 5 SYMS HOUSE	EN1 4BH
57001148	AGL349927 - Part only as edged red on Plan 1	Freehold	FLAT 6 SYMS HOUSE	EN1 4BH
57001149	AGL349927 - Part only as edged red on Plan 1	Freehold	FLAT 7 SYMS HOUSE	EN1 4BH

UPRN	Title	Tenure	Address	Postcode
57001150	AGL349927 - Part only as edged red on Plan 1	Freehold	FLAT 8 SYMS HOUSE	EN1 4BH
14107000	MX175445	Freehold	FLAT 20 SILVER COURT	N17 9AQ
14107001	MX175445	Freehold	FLAT 21 SILVER COURT	N17 9AQ
58106983	MX175445	Freehold	FLAT 3 SILVER COURT	N17 9AQ
58106984	MX175445	Freehold	FLAT 4 SILVER COURT	N17 9AQ
58106990	MX175445	Freehold	FLAT 10 SILVER COURT	N17 9AQ
58106994	MX175445	Freehold	FLAT 14 SILVER COURT	N17 9AQ
58106995	MX175445	Freehold	FLAT 15 SILVER COURT	N17 9AQ
58106998	MX175445	Freehold	FLAT 18 SILVER COURT	N17 9AQ
58106999	MX175445	Freehold	FLAT 19 SILVER COURT	N17 9AQ
58107003	MX175445	Freehold	FLAT 23 SILVER COURT	N17 9AQ
58107005	MX175445	Freehold	FLAT 25 SILVER COURT	N17 9AQ
14106989	MX175445	Freehold	FLAT 9 SILVER COURT	N17 9AQ
14106991	MX175445	Freehold	FLAT 11 SILVER COURT	N17 9AQ
14106992	MX175445	Freehold	FLAT 12 SILVER COURT	N17 9AQ
14106997	MX175445	Freehold	FLAT 17 SILVER COURT	N17 9AQ
14107002	MX175445	Freehold	FLAT 22 SILVER COURT	N17 9AQ
14107004	MX175445	Freehold	FLAT 24 SILVER COURT	N17 9AQ
58106985	MX175445	Freehold	FLAT 5 SILVER COURT	N17 9AQ
58106987	MX175445	Freehold	FLAT 7 SILVER COURT	N17 9AQ
58106988	MX175445	Freehold	FLAT 8 SILVER COURT	N17 9AQ
58106993	MX175445	Freehold	FLAT 13 SILVER COURT	N17 9AQ
58106981	MX175445	Freehold	FLAT 1 SILVER COURT	N17 9AQ
58106982	MX175445	Freehold	FLAT 2 SILVER COURT	N17 9AQ
58106986	MX175445	Freehold	FLAT 6 SILVER COURT	N17 9AQ
56307531	TGL401538	Leasehold	FLAT 2 MORI COURT	SE5 7FJ
56307533	TGL401538	Leasehold	FLAT 4 MORI COURT	SE5 7FJ
56307536	TGL401538	Leasehold	FLAT 7 MORI COURT	SE5 7FJ
56307538	TGL401538	Leasehold	FLAT 9 MORI COURT	SE5 7FJ
56307539	TGL401538	Leasehold	FLAT 10 MORI COURT	SE5 7FJ
56307542	TGL401538	Leasehold	FLAT 13 MORI COURT	SE5 7FJ
56307543	TGL401538	Leasehold	FLAT 14 MORI COURT	SE5 7FJ
56307545	TGL401538	Leasehold	FLAT 16 MORI COURT	SE5 7FJ
56307540	TGL401538	Leasehold	FLAT 11 MORI COURT	SE5 7FJ
56307541	TGL401538	Leasehold	FLAT 12 MORI COURT	SE5 7FJ
56307544	TGL401538	Leasehold	FLAT 15 MORI COURT	SE5 7FJ
14110737	NGL799065	Freehold	FLAT 47 SAVOY COURT	HA2 6BU
14110739	NGL799065	Freehold	FLAT 45 SAVOY COURT	HA2 6BU
14110742	NGL799065	Freehold	FLAT 42 SAVOY COURT	HA2 6BU
14110766	NGL799065	Freehold	FLAT 36 SAVOY COURT	HA2 6BU
14110768	NGL799065	Freehold	FLAT 34 SAVOY COURT	HA2 6BU

UPRN	Title	Tenure	Address	Postcode
14110769	NGL799065	Freehold	FLAT 33 SAVOY COURT	HA2 6BU
14110776	NGL799065	Freehold	FLAT 32 SAVOY COURT	HA2 6BU
14110781	NGL799065	Freehold	FLAT 28 SAVOY COURT	HA2 6BU
14110782	NGL799065	Freehold	FLAT 27 SAVOY COURT	HA2 6BU
14110783	NGL799065	Freehold	FLAT 26 SAVOY COURT	HA2 6BU
14110784	NGL799065	Freehold	FLAT 25 SAVOY COURT	HA2 6BU
14110789	NGL799065	Freehold	FLAT 20 SAVOY COURT	HA2 6BU
14110790	NGL799065	Freehold	FLAT 19 SAVOY COURT	HA2 6BU
14110791	NGL799065	Freehold	FLAT 18 SAVOY COURT	HA2 6BU
14110795	NGL799065	Freehold	FLAT 14 SAVOY COURT	HA2 6BU
14110796	NGL799065	Freehold	FLAT 13 SAVOY COURT	HA2 6BU
14110798	NGL799065	Freehold	FLAT 11 SAVOY COURT	HA2 6BU
14110799	NGL799065	Freehold	FLAT 10 SAVOY COURT	HA2 6BU
14110800	NGL799065	Freehold	FLAT 9 SAVOY COURT	HA2 6BU
58110696	NGL799065	Freehold	FLAT 1 SAVOY COURT	HA2 6BU
58110743	NGL799065	Freehold	FLAT 41 SAVOY COURT	HA2 6BU
58110744	NGL799065	Freehold	FLAT 40 SAVOY COURT	HA2 6BU
58110780	NGL799065	Freehold	FLAT 29 SAVOY COURT	HA2 6BU
58110785	NGL799065	Freehold	FLAT 24 SAVOY COURT	HA2 6BU
58110788	NGL799065	Freehold	FLAT 21 SAVOY COURT	HA2 6BU
58110794	NGL799065	Freehold	FLAT 15 SAVOY COURT	HA2 6BU
58110797	NGL799065	Freehold	FLAT 12 SAVOY COURT	HA2 6BU
58110803	NGL799065	Freehold	FLAT 6 SAVOY COURT	HA2 6BU
14110697	NGL799065	Freehold	FLAT 2 SAVOY COURT	HA2 6BU
14110717	NGL799065	Freehold	FLAT 3 SAVOY COURT	HA2 6BU
14110718	NGL799065	Freehold	FLAT 4 SAVOY COURT	HA2 6BU
14110741	NGL799065	Freehold	FLAT 43 SAVOY COURT	HA2 6BU
14110778	NGL799065	Freehold	FLAT 31 SAVOY COURT	HA2 6BU
14110786	NGL799065	Freehold	FLAT 23 SAVOY COURT	HA2 6BU
14110792	NGL799065	Freehold	FLAT 17 SAVOY COURT	HA2 6BU
14110793	NGL799065	Freehold	FLAT 16 SAVOY COURT	HA2 6BU
14110801	NGL799065	Freehold	FLAT 8 SAVOY COURT	HA2 6BU
14110802	NGL799065	Freehold	FLAT 7 SAVOY COURT	HA2 6BU
58110719	NGL799065	Freehold	FLAT 5 SAVOY COURT	HA2 6BU
56307530	TGL401538	Leasehold	FLAT 1 MORI COURT	SE5 7FJ
56307532	TGL401538	Leasehold	FLAT 3 MORI COURT	SE5 7FJ
56307534	TGL401538	Leasehold	FLAT 5 MORI COURT	SE5 7FJ
56307535	TGL401538	Leasehold	FLAT 6 MORI COURT	SE5 7FJ
56307537	TGL401538	Leasehold	FLAT 8 MORI COURT	SE5 7FJ

Schedule 3
Original Report

Value and Risk Advisory

Valuation report

**Property Valuation: 4,640 Affordable Housing Properties Owned by
Notting Hill Genesis**

May | 2025

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Appendix 4 Market Commentary

M&G Trustee Company Limited (formerly Prudential Trustee Company Limited)
10 Fenchurch Avenue
London
EC3M 5AG

(Bond Trustee and Security Trustee)

Notting Hill Genesis
Bruce Kendrick House
2 Killick Street
London, N1 9FL

(the “Issuer”)

Notting Hill Genesis
Bruce Kendrick House
2 Killick Street
London, N1 9FL

(the “Borrower”)

30 May 2025

Job Ref: 920000000433879

Dear Sirs

4,640 Affordable Housing units owned by Notting Hill Genesis

We are pleased to attach our report in connection with the above.

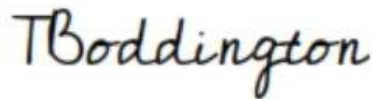
If you have any questions about this report or require any further information, please contact Tessa Boddington (tessa.boddington@jll.com; 07594 516976).

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.

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



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Yours faithfully



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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 30 May 2025.

Jones Lang LaSalle Limited has been instructed to value a portfolio of 4,640 properties for loan security purposes.

Properties

The portfolio comprises 3,985 social housing units located across the East of England, South East and Greater London. 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 421 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, in light of the recent investigations undertaken by the Institution of Fire Engineers in relation to Tri Fire Limited and subsequent expulsion of Adam Kiziak, a Director of Tri Fire Limited, we have reviewed the 8 blocks comprising 233 properties with EWS1 forms signed by Tri Fire. Until further investigations and surveys are completed, we have attributed these 233 properties a nil value. These properties are set out in Appendix 1 attached to this Report.

Please note that these properties have not been included in any unit counts or other statistics in this report.

We have inspected 20% of the portfolio externally and have seen a representative sample of 5% internally (section 3).

Valuations

The valuation date is 21 May 2025.

Our valuation of the 495 properties being valued on the basis of Existing Use Value for Social Housing ("EUV-SH"), in aggregate, at the valuation date is:

£71,050,000

(seventy one million, fifty thousand pounds)

Our valuation of the 3,490 properties being valued on the basis of Market Value subject to Tenancies ("MV-T"), in aggregate, at the valuation date is:

£968,800,000

(nine hundred and sixty eight million, eight hundred thousand pounds)

For information purposes only, our valuation of the 3,490 MV-T Properties valued on the basis of EUV-SH, in aggregate, at the valuation date is:

£474,491,000

(four hundred and seventy four million, four hundred and ninety-one thousand pounds)

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

Freehold Properties

Category	Units Count	Basis of Valuation	EUV-SH	MV-T
Extra Care	127	MV-T	£8,770,000	£14,280,000
GN Affordable Rent	7	EUV-SH	£1,270,000	-
GN Affordable Rent	356	MV-T	£83,110,000	£119,330,000
GN Social Rent	115	EUV-SH	£15,045,000	-
GN Social Rent	2,209	MV-T	£259,195,000	£642,100,000
HOP self-contained	251	MV-T	£27,350,000	£27,260,000
Intermediate Rent	2	MV-T	£420,000	£520,000
Key Worker Rent	7	EUV-SH	£1,410,000	-
Key Worker Rent	3	MV-T	£730,000	£1,020,000
Supported & shared amenities	25	EUV-SH	£2,180,000	-
Supported & shared amenities	6	MV-T	£750,000	£940,000
Supported self-contained	16	EUV-SH	£1,740,000	-
Supported self-contained	73	MV-T	£8,380,000	£15,900,000
Shared Ownership	29	EUV-SH	£4,880,000	-
Total	3,226		£415,230,000	£821,350,000

Leasehold Properties

Category	Units Count	Basis of Valuation	EUV-SH	MV-T
GN Affordable Rent	11	EUV-SH	£2,780,000	-
GN Affordable Rent	214	MV-T	£53,825,000	£68,715,000
GN Social Rent	232	EUV-SH	£32,185,000	-
GN Social Rent	222	MV-T	£28,160,000	£69,895,000
HOP self-contained	21	EUV-SH	£2,130,000	-
Key Worker Rent	6	EUV-SH	£1,820,000	-
Supported self-contained	25	MV-T	£3,500,000	£7,770,000
Temporary Accommodation	2	MV-T	£720,000	£1,070,000

Category	Units Count	Basis of Valuation	EUV-SH	MV-T
Shared Ownership	26	EUV-SH	£5,610,000	-
Total	759		£130,730,000	£147,450,000

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
East of England	108,000
South East	150,000
Greater London	244,000

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
East of England	39
South East	28
Greater London	45

Weaknesses:

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

Opportunities:

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

Threats:

- The social housing sector's financial performance is weakening due to increased spending on existing homes and higher interest rates;
- The strongest financial pressures are seen in London and other urban areas with large numbers of flats still needing building safety works.
- RPs' spending on repairs and maintenance is at record levels and development plans are being scaled back due to financial constraints;
- There is an increased focus both within the sector and the media on tenant safety and service delivery. Failure to deliver quality services or engage with tenants effectively can harm tenants and damage reputation.

Suitability of Security

Your instructions require us to comment on whether the properties we have valued continue to provide adequate security for the issue.

It is difficult for any valuer, without being asked to consider a specific credit or risk assessment policy, to make an absolute, unqualified statement that those assets will provide suitable security because our instructions do not explain what criteria the Security Trustee is applying in making this assessment.

However, we confirm that, in our opinion, should the Security Trustee become a mortgagee in possession of this portfolio of properties, then it would be possible to achieve a sale to another RP that would be at a price at least equivalent to our valuation on the basis of EUV-SH or, in principle, to a private purchaser at a price equivalent to our valuation on the basis of MV-T as set out in our report. However, the valuation assumes implicitly that a purchaser could obtain debt finance on commercially viable terms to facilitate a purchase of the portfolio.

Based on the sample of inspections undertaken as a part of this valuation exercise, we are satisfied that the properties are being maintained to an acceptable social housing standard in line with the Regulator of Social Housing (“RSH”) regulatory requirements and commensurate with the likely demands of the target tenant group.

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

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

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

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

Stock

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

Property Type	Units
Room	31
Studio flat	123
1 bed flat	1,488
2 bed flat	990
3 bed flat	456
4 bed flat	58
5 bed flat	11
1 bed house	21
2 bed house	146
3 bed house	510
4 bed house	142
5 bed house	9
Total	3,985

Locations

The properties within the portfolio are located across the East of England, South East and Greater London as shown in the table below:

Local Authority	Units
Chelmsford	76
Harlow	97
Croydon	150
Merton	26
Bexley	9
Tower Hamlets	109
Redbridge	80
Newham	172
Waltham Forest	25
Hackney	3
Islington	48
Enfield	84
Barnet	278
Brent	542
Harrow	46
Hillingdon	12
Barking And Dagenham	26
Haringey	11
Hammersmith And Fulham	473
Camden	89
Westminster	151
Havering	11
Southwark	48
Greenwich	5
Bromley	4
Southend-On-Sea Borough	80
Basildon	17
Rochford Borough	200
Kensington And Chelsea	607
Wandsworth	53

Local Authority	Units
Lambeth	59
Richmond Upon Thames	6
Hounslow	88
Ealing	300
Total	3,985

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% - 3.5%
Management costs (average per unit)	£757
Management cost growth inflator	0.50%
Total repairs costs (Year 1)	£1,939 - £4,728
Repair cost growth inflator	0.50%
Discount rate (income)	5.25% - 6.50%

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)	15.4% - 17.6%
Rental income growth - flats (Year 1)	12.4% - 17.9%
Sales rate (houses)	0.0% - 45.0%
Sales rate (flats)	0.0% - 45.0%
Bad debts and voids (Year 1)	9.0%
Management costs	10.0%
Total repairs costs (Year 1)	£4,400 - £4,728
Repair cost growth inflator	0.50%
Discount rate (income)	7.25% - 7.50%
Discount rate (sales)	7.50% - 8.00%

Assumptions: Shared Ownership

The following table provides a summary of the assumptions made in our shared ownership valuation:

Assumption	EUV-SH
Discount rate (income)	4.75%
Discount rate (sales)	8.00%
Management Costs	3.0% of Gross Income
Sales rate (yrs. 0-2)	1 tranche sale p.a.
Sales rate (yrs. 3-15)	3 tranche sales p.a.
Sales rate (yrs. 16-24)	2 tranche sales p.a.
Sales rate (yrs. 25-50)	1 tranche sale 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 4,640 properties owned by Notting Hill Genesis (the “Borrower”).

1.2 Compliance

Our valuations have been prepared in accordance with the current RICS Valuation – Global Standards, incorporating the IVS, and the RICS Valuation – Global Standards – UK National Supplement published by the Royal Institution of Chartered Surveyors (commonly known as the “Red Book”).

Our valuations may be subject to monitoring by the RICS and have been undertaken by currently Registered RICS Valuers.

This report has been prepared by Tessa Boddington MRICS (Valuer Number: #6840204) under the supervision of Marc Burns, a Director of JLL.

The report is also countersigned by James Massey MRICS (Valuer Number: #5036140) and Fiona Hollingworth MRICS (Valuer Number: #0099707).

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 21 May 2025.

For the avoidance of doubt, we confirm that it would not be appropriate or possible to compare this valuation with any values appearing in the 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 2024) 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 2030.

1.5 The Stock Rationalisation Market – EUV-SH Transactions

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

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

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

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

1.6 Deregulatory Measures

A package of deregulatory measures for which the primary legislation was the Housing & Planning Act 2016 came into force on 6 April 2017. These are very significant for the UK social housing sector, as they give RPs greater freedom in terms of commercial decision making than they have ever previously enjoyed in terms of the reduced ability of the RSH to prevent asset management actions.

The deregulatory measures introduced, give RPs the freedom to dispose of assets without the RSH’s consent, either with or without tenants in place. Disposals include the grant of leases and the creation of charges when assets are pledged as security for loan security purposes.

There are already early signs that these measures are having an effect on RPs' thinking, and on their business plans, as they begin to adopt a more commercial approach to asset management as one of the tools at their disposal to 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

In light of the recent decisions made by the United States' government to impose varying import tariffs on all countries globally, there is a degree of uncertainty as to how this will impact the wider economy both globally and in the UK, and real estate markets. In recognition of the potential for market conditions to change rapidly as a result of these recent and emerging policy decisions, we highlight the critical importance of the valuation date. We confirm that the conclusions in our report are valid at that date only, and advise that you should keep the valuation under regular review.

2 Methodology

2.1 Valuation Model

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

For the purposes of our valuation, we have split this portfolio by tenure in order to reflect the different risks and opportunities associated with each business stream.

In accordance with section 1.5, whilst we recognise that there is a growing active market for the sale of tenanted stock between RPs, we have not split the portfolio into 'lots' to reflect this and have, in accordance with our instructions, valued the properties as a single portfolio.

Against the income receivable for each property, we have made allowances for voids and bad debts; the costs of management and administration; major repairs; cyclical maintenance; day-to-day repairs; and for future staircasing. We have assumed an appropriate level of future growth in these costs (expenditure inflation).

We have then discounted the resulting net income stream at an appropriate rate which reflects our judgement of the overall level of risk associated with the long-term income. A more detailed explanation of the discount rate is included in section 4.

2.2 Information Provided

The principal source of background data for the portfolio has been the rent roll for each property provided by the Borrower. This detailed the number and type of units, the rent payable, tenancy type, and equity retained by the association (where applicable).

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 20% of the portfolio externally and a representative sample of 5.0% of the stock was inspected internally. Our inspections were carried out between 31 March 2025 and 04 April 2025.

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 the East of England, South East and Greater London as shown in the table below:

Local Authority	Units
Chelmsford	76
Harlow	97
Croydon	150
Merton	26
Bexley	9
Tower Hamlets	109
Redbridge	80
Newham	172
Waltham Forest	25
Hackney	3
Islington	48
Enfield	84
Barnet	278
Brent	542
Harrow	46
Hillingdon	12
Barking And Dagenham	26
Haringey	11
Hammersmith And Fulham	473
Camden	89
Westminster	151
Havering	11

Local Authority	Units
Southwark	48
Greenwich	5
Bromley	4
Southend-On-Sea Borough	80
Basildon	17
Rochford Borough	200
Kensington And Chelsea	607
Wandsworth	53
Lambeth	59
Richmond Upon Thames	6
Hounslow	88
Ealing	300
Total	3,985

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
Room	31
Studio flat	123
1 bed flat	1,488
2 bed flat	990
3 bed flat	456
4 bed flat	58
5 bed flat	11
1 bed house	21
2 bed house	146
3 bed house	510
4 bed house	142
5 bed house	9
Total	3,985

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	Room	Total
Pre-1919	97	1,529	13	1,639
1920-1949	79	12	-	91
1950-1979	110	217	4	331
1980s	173	342	-	515
1990s	101	125	2	228
2000s	164	332	12	508
2010s	104	569	-	673
Total	828	3,128	31	3,985

The property ages and construction methodology have been factored into the assumptions we have made regarding voids, discount rates and repairs and maintenance.

Based on our inspections, we are satisfied that the properties we inspected internally, are being maintained to an acceptable social housing standard, in line with RSH regulatory requirements and commensurate with the likely demands of the target tenant group.

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

3.4 Fire Safety

Our valuations have been provided in accordance with the RICS' Guidance Note: "Valuation approach for properties in multi-storey, multi-occupancy residential buildings with cladding, 2nd Edition December 2023" (the 'Guidance Note'), effective from 1 January 2024.

The purpose of the Guidance Note is to help valuers undertaking valuations of domestic residential blocks of flats in the UK for secure lending purposes. It sets out criteria for buildings of different heights that can be used to identify where possible remediation work to cladding for fire safety purposes is likely to be required and may materially affect the value of the property.

There is one five-storey block in the Portfolio, Robin Court, which the Issuer has confirmed currently holds an EWS1 rating of B2. The Issuer has confirmed that remediation works are required in order to remove and replace the timber sections to the rear flank elevation, replace phenolic render and install a fire cavity barrier to lower risk and replace sections timber walkway decking. The cost of this work is budgeted at £157,143 per unit and we have made appropriate deductions for this remediation work of £157,143 per unit.

There is a further four-storey block, Vesta House, 100 Esquiline Lane where wooden exterior cladding and ACM cladding covering the main building including the main fire escape routes have been identified as posing a high risk

to fire safety. The cost of this work is budgeted at £4.6m for the entire project and the costs relating to the 5 units in this portfolio is £176,880 which we have deducted from our valuation.

In light of the recent investigations undertaken by the Institution of Fire Engineers in relation to Tri Fire Limited and subsequent expulsion of Adam Kiziak, a Director of Tri Fire Limited, we have reviewed the 8 blocks comprising 234 properties with EWS1 forms signed by Tri Fire. Until further investigations and surveys are completed, we have attributed these 233 properties a nil value. These properties are set out in Appendix 1 attached to this Report and summarised in the table below.

Scheme	Units
Freeman Court, Chelmsford, CM1	65
Shackleton Way, Beckton, E16	15
Boyd Building, Beckton E16	30
Samiel Building, Beckton E16	37
Syms House, EN1	8
Savoy Court, HA2	38
Silver Court, N17	24
Mori Court, SE5	16
Total	234

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 3,985 properties in the portfolio which are summarised in the table below:

EPC Rating	Units
A	4
B	646
C	2,300
D	943
E	76
F	8
G	2
Unknown	6

EPC Rating	Units
Total	3,985

We note that some of the properties have an EPC rating of D, E, F or G. In respect to these properties we have made an allowance of between £3,351 and £46,264 in our cashflow to bring the properties up EPC standard C by 2030.

3.6 Climate Change Risk and Net Zero Carbon

Global warming targets set in the Paris Agreement are 1.5-2.0° 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 3,935 rented affordable housing properties in the portfolio. These are summarised in the table below.

Category	Units	% of the Portfolio
Extra Care	127	3.0%
GN Affordable Rent	589	15.0%
GN Social Rent	2,782	70.3%
HOP self-contained	272	7.0%
Intermediate Rent	2	0.1%
Key Worker Rent	16	0.5%
Supported & shared amenities	31	1.0%
Supported self-contained	114	3.0%
Temporary Accommodation	2	0.1%
Total	3,935	100%

4.2 Tenancies

The majority of the rented properties (circa 88%) are let on assured tenancies. We have assumed that these are 'standard' assured tenancies although we have not seen example tenancy agreements. The remaining 474 units are let on secure tenancies.

4.3 Rental Income

The following table summarises the total income that the Borrower receives from the portfolio annually:

Category	Annual Income	Average Rent
Extra Care	£790,003	£119.62
GN Affordable Rent	£8,305,106	£271.62
GN Social Rent	£23,238,178	£160.87
HOP self-contained	£2,112,407	£149.35
Intermediate Rent	£25,781	£247.89
Key Worker Rent	£229,350	£275.66
Supported & shared amenities	£208,364	£129.26
Supported self-contained	£943,053	£159.08
Temporary Accommodation	£46,800	£450.00

Category	Annual Income	Average Rent
Total	£35,899,041	£175.67

The Statistical Data Return (“SDR”) is an annual online survey completed by all private RPs of social housing in England. The latest return for 2023/24 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
East of England	£102.38	£131.07	£151.68	£152.52	£97.86	£118.21
Greater London	£121.09	£164.09	£206.48	£274.69	£113.92	£154.61
South East	£109.77	£164.52	£172.23	£302.01	£101.06	-

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
Extra Care	£119.62	£286.71	41.7%	£236.91	50.5%
GN Affordable Rent	£271.62	£355.05	76.5%	£466.02	58.3%
GN Social Rent	£160.87	£370.68	43.4%	£469.31	34.3%
HOP self-contained	£149.35	£239.76	62.3%	£222.24	67.2%
Intermediate Rent	£247.89	£325.07	76.3%	£438.73	56.5%
Key Worker Rent	£275.66	£351.30	78.5%	£476.93	57.8%
Supported & shared amenities	£129.26	£88.83	145.5%	£271.09	47.7%
Supported self-contained	£159.08	£297.52	53.5%	£375.10	42.4%
Temporary Accommodation	£450.00	£497.10	90.5%	£654.96	68.7%

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 2023 Annual Survey of Hours and Earnings. The results for each of the regions in our valuations are shown in the table below and, in our opinion, demonstrate that the rents being charged by the Borrower are affordable.

Region	Average Weekly Earnings	General Needs	General Needs as %age	Affordable Rent	Affordable Rent as %	Sheltered & Supported	Sheltered/Supp as %
East of England	£509.50	£131.07	25.7%	£152.52	29.9%	£118.21	23.2%
Greater London	£677.84	£164.09	24.2%	£274.69	40.5%	£154.61	22.8%
South East	£534.51	£164.52	30.8%	£302.01	56.5%	-	-

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 3 and 8 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 15.4% - 17.6% and from 12.4% - 17.9% for flats.

4.7 Relet Rates

Our EUV-SH model allows for a rate at which secure tenancies are relet as assured tenancies. The annual rates of tenancy turnover experienced by housing associations vary considerably between localities and between different property types. In regard to assured tenancies, national turnover rates are typically within the range of 5.0% to 11.0%, with higher rates of turnover in the North than in the South.

The rates that we have adopted are set out in the table below, and have assumed that those properties will be relet at the prevailing average target rent. In addition, we have included an allowance for incidental voids as outlined in section 4.11.

Property Type	Relet Rate
House	3.0% - 5.0%
Flat	3.0% - 5.0%

Property Type	Relet Rate
Room	3.0% - 5.0%

4.8 Sales Rates

In accordance with section 1.6, we have not included the sale of any void units under the deregulatory measures introduced by the Housing and Planning Act 2016 in any of our EUV-SH valuations.

In our MV-T cashflows we have assumed that some of the units which become void are sold on the open market. In establishing the sales rates, we have had regard to Land Registry's information on the number of sales and average prices across the same localities over the past 12 months.

The average sales rates we have applied per annum for houses and flats are shown in the table below:

Category	Annual Sales Rates	Sales (Year 1)
Sales rate (houses)	0.0% - 45.0%	29
Sales rate (flats)	0.0% - 45.0%	80

The above figures equate 2,439 sales in total over 50 years. This, in our view, is a sustainable level of sales which would not adversely impact local house prices or marketability.

4.9 Right to Buy

We anticipate that the tenants of some of the properties within the portfolio may have either the Right to Buy ("RTB") or the Right to Acquire ("RTA"). However, we consider it imprudent to reflect additional value from capital receipts and we have therefore assumed that neither RTB nor RTA will be available to exercise at the date of valuation.

4.10 Outgoings

In forming our opinion of the net rental income generated by the portfolio, we have considered the following outgoings:

- bad debts, voids and arrears;
- cost of maintenance and repairs; and
- management and administration expenses.

We emphasise that, under the definitions of the bases of valuation we have been instructed to adopt, we are not valuing the Borrower's stewardship of the stock, rather we are assessing what a hypothetical purchaser in the market would pay for the stock, based on the market's judgement of the capabilities of the portfolio.

The assumptions we have made in our appraisal reflect our opinion of the view the market would adopt on the future performance of the portfolio. In forming our opinion, we have had regard to other recent valuations we have undertaken of comparable stock.

4.11 Bad Debts and Voids

We have incorporated into our valuations the potential for future voids and bad debts. Any loss of income for both void properties and bad debts is reflected in a deduction made from the gross rental income.

The rates applied take into consideration the figures in the 2023 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 2023 Global Accounts data shows that across the whole affordable housing sector, RPs have lost approximately 0.66% of their gross income through bad debts and 1.77% through void losses. The void losses reflect an increase from 0.55% in the 2022 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)
Extra Care	127	2.50%	9.0%
GN Affordable Rent	588	2.50%	9.0%
GN Social Rent	2,778	2.00%	9.0%
HOP self-contained	272	2.00%	9.0%
Intermediate Rent	3	2.00%	9.0%
Key Worker Rent	16	2.50%	9.0%
Supported & shared amenities	31	2.50%	9.0%
Supported self-contained	114	2.50%	9.0%
Temporary Accommodation	2	3.50%	9.0%

4.12 Management Costs

We have adopted rates for management and administration based on our experience of other RPs operating in similar areas to the Borrower. Our rates are subject to an annual inflator of 0.5% (real) for the duration of the cashflow reflecting long-term earnings, growth predictions and potential management savings.

From the information provided in the 2023 Global Accounts, the average cost of management across the sector is £1,191 per unit and the average management cost for the Borrower is £2,227 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 £756.936 per unit for management and administration in our valuations on the basis of EUV-SH.

We have assumed that a mortgagee in possession would expect to spend 10.0% of rental income on management and administration in our valuations on the basis of MV-T.

4.13 Repairs and Maintenance

Although the majority of the properties are generally in a reasonable or good condition, renewal, day-to-day and cyclical maintenance will be required to keep the stock in its present condition.

From the information provided in the 2024 Global Accounts, the total average cost of carrying out major repairs, planned and routine maintenance across the sector is £3,029 per unit and the average maintenance cost for the Borrower is £4,774 per unit. The Global Accounts average figure for the sector is an increase of 13.8% on the 2023 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	£1,915
Cyclical repairs	Year 1	£400
Day-to-day repairs	Year 1	£505
Total Average Costs	Year 1	£2,820

We have adopted higher costs for major repairs in the first 2 years of our MV-T valuations as some of the properties will require refurbishment and redecoration in order to attract buyers or to be let in the private residential market. After this initial period, our costs settle to a lower level similar to the costs used in our EUV-SH valuation.

4.14 Discount Rate

Our cashflow valuations are based on constant prices and therefore explicitly exclude inflation. The chosen discount rate reflects our judgement of the economic conditions at the time of the valuation and the level of risk

involved in each cashflow, taking all factors and assumptions into account. To determine the risk involved we have looked at:

- the sustainability of the existing rental income;
- the likely rate of future rental growth;
- the condition of the portfolio;
- the level of outgoings required to maintain the maximum income stream;
- the likely performance of the portfolio in relation to its profile and location;
- the real cost of borrowing; and
- the long-term cost of borrowing.

For our EUV-SH valuations of the rented properties we have adopted real discount rates of between 5.25% and 6.50% 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 3-8 years. In addition, we have adopted a higher rate on income from sales to reflect the additional premium on the yield which an investor would expect from a sales income stream.

We have adopted real discount rates of between 7.25% and 7.50% (rental income), and between 7.50% and 8.00% (sales) for our MV-T cashflows.

5 Valuation Commentary - Shared Ownership

5.1 Introduction

There are 55 shared ownership properties within the portfolio. The Borrower currently owns 67% 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 £171.86 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 3.0% of gross rental income for management.

5.5 Voids and Bad Debts

We understand that all of the properties are now let and so we would not expect any voids going forward. We have allowed for the incidence of bad debts in the discount rate.

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 4.75% on the rental income and 8.0% 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 £212,406.

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% tranches.

The rates we have adopted in our cashflow are as follows:

Years	Tranche Sales p.a.
Sales rate (yrs. 0-2)	1
Sales rate (yrs. 3-15)	3
Sales rate (yrs. 16-24)	2
Sales rate (yrs. 25-50)	1

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 75.6%) is attributed to the rental income.

6 Valuation

6.1 Background

We have prepared our valuations on the following bases:

- Existing Use Value for Social Housing (“EUV-SH”); and
- Market Value subject to existing Tenancies (“MV-T”).

Our valuations have been prepared in accordance with the RICS Red Book.

Apportionments of the valuations have been calculated as arithmetic apportionments and are included in the schedules at Appendix 1. This is a portfolio valuation, and no valuation of individual properties has been performed.

In forming our opinion of the value of the portfolio as a whole, we have neither applied a discount for quantum nor added a premium to reflect break-up potential.

The definitions of the bases of valuation are set out in full in section 7 of this report.

6.2 Asset Value for Loan Security Purposes

Our valuation of the 495 properties being valued on the basis of Existing Use Value for Social Housing (“EUV-SH”), in aggregate, at the valuation date is:

£71,050,000
(seventy one million, fifty thousand pounds)

Our valuation of the 3,490 properties being valued on the basis of Market Value subject to Tenancies (“MV-T” ” and the “MV-T Properties”), in aggregate, at the valuation date is:

£968,800,000
(nine hundred and sixty eight million, eight hundred thousand pounds)

For information purposes only, our valuation of the 3,490 MV-T Properties valued on the basis of EUV-SH, in aggregate, at the valuation date is:

£474,910,000
(four hundred and seventy four million, nine hundred and ten thousand pounds)

Freehold Properties

Our valuation of the 199 freehold properties being valued on the basis of Existing Use Value for Social Housing (“EUV-SH”), in aggregate, at the valuation date is:

£26,525,000
(twenty six million, five hundred and twenty five thousand pounds)

Our valuation of the 3,027 freehold properties being valued on the basis of Market Value subject to Tenancies (“MV-T”), in aggregate, at the valuation date is:

£821,350,000
(eight hundred and twenty one million, three hundred and fifty thousand pounds)

Leasehold Properties

Our valuation of the 296 freehold properties being valued on the basis of Existing Use Value for Social Housing (“EUV-SH”), in aggregate, at the valuation date is:

£44,525,000
(forty four million, five hundred and twenty five thousand pounds)

Our valuation of the 463 freehold properties being valued on the basis of Market Value subject to Tenancies (“MV-T”), in aggregate, at the valuation date is:

£147,450,000
(one hundred and forty seven million, four hundred and fifty 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
Extra Care	127	MV-T	£8,770,000	£14,280,000
GN Affordable Rent	18	EUV-SH	£4,050,000	-
GN Affordable Rent	570	MV-T	£136,940,000	£188,050,000
GN Social Rent	347	EUV-SH	£47,230,000	-
GN Social Rent	2,431	MV-T	£287,350,000	£711,990,000
HOP self-contained	21	EUV-SH	£2,130,000	-
HOP self-contained	251	MV-T	£27,350,000	£27,260,000
Intermediate Rent	2	MV-T	£420,000	£520,000
Key Worker Rent	13	EUV-SH	£3,230,000	-
Key Worker Rent	3	MV-T	£730,000	£1,020,000
Supported & shared amenities	25	EUV-SH	£2,180,000	-
Supported & shared amenities	6	MV-T	£750,000	£940,000
Supported self-contained	16	EUV-SH	£1,740,000	-
Supported self-contained	98	MV-T	£11,880,000	£23,670,000
Temporary Accommodation	2	MV-T	£720,000	£1,070,000
Shared Ownership	55	EUV-SH	£10,490,000	-
Total	3,985		£545,960,000	£968,800,000

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 previously reviewed the certificates of title prepared by Devonshires Solicitors LLP (the “Certificate”) and can confirm that our valuations fully reflect the disclosures contained therein.

In respect of each property that we have valued on the basis of MV-T we confirm that we have reviewed the Certificates and confirm that each such property can be disposed of on an unfettered basis (subject only to existing tenancies disclosed in the Certificates but not subject to any security interest, option of other encumbrance or to any restriction preventing or restricting its sale to or use by any person for residential use).

8.4 Nomination Agreements

Our valuations are prepared on the basis that there are no nomination agreements. If any nomination rights are found to be in existence, they are assumed not to be binding on a mortgagee in possession unless otherwise stated in this report.

8.5 Measurements/Floor Areas

We have not measured the properties, this being outside the scope of a valuation of a portfolio of this nature, unless otherwise stated in this report.

However, where measurements have been undertaken, we have adhered to the RICS Code of Measuring Practice, 6th edition, except where we specifically state that we have relied on another source. The areas adopted are purely for the purpose of assisting us in forming an opinion of capital value. They should not be relied upon for other purposes nor used by other parties without our written authorisation.

Where floor areas have been provided to us, we have relied upon these and have assumed that they have been properly measured in accordance with the Code of Measuring Practice referred to above.

8.6 Structural Surveys

Unless expressly instructed, we do not carry out a structural survey, nor do we test the services and we, therefore, do not give any assurance that any property is free from defect. We seek to reflect in our valuations any readily apparent defects or items of disrepair, which we note during our inspection, or costs of repair which are brought to

our attention. Otherwise, we assume that each building is structurally sound and that there are no structural, latent or other material defects.

In our opinion the economic life of each property should exceed 50 years providing the properties are properly maintained.

8.7 Deleterious Materials

We do not normally carry out or commission investigations on site to ascertain whether any building was constructed or altered using deleterious materials or techniques (including, by way of example high alumina cement concrete, woodwool as permanent shuttering, calcium chloride or asbestos). Unless we are otherwise informed, our valuations are on the basis that no such materials or techniques have been used.

8.8 Reinforced Autoclaved Aerated Concrete (“RAAC”)

The presence of RAAC in buildings and its potential to fail with little or no warning is receiving media attention at the moment following the closure of schools which are considered to be at risk.

RAAC is a lightweight form of concrete commonly used in construction between the 1950s and mid-1990s. It is predominantly found as precast panels in roofs, commonly flat roofs, and occasionally in floors and walls.

Although the majority of reported cases are within education and public sector buildings, there is potential for RAAC to be present in other property types and sectors. Whether this poses a risk will depend on several factors including location, condition and quality of the original installation and each case will need to be assessed on its own merits.

Within the residential sector, the RICS advise that they expect the exposure to be low. The RSH has also said that it believes RAAC is not widespread in social housing.

We have not carried out or commissioned investigations on site to ascertain whether any building was constructed using RAAC. Unless we are otherwise informed, our valuations are provided on the basis that no such material has been used.

8.9 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 “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 approach for properties in multi-storey, multi-occupancy residential buildings with cladding, 2nd Edition December 2023" (the 'Guidance Note'), effective from 1 January 2024.

The purpose of the Guidance Note is to help valuers undertaking valuations of domestic residential blocks of flats in the UK for secure lending purposes. It sets out criteria for buildings of different heights that can be used to identify where possible remediation work to cladding for fire safety purposes is likely to be required and may materially affect the value of the property.

Unless otherwise stated in our report none of the properties are of 18m or 6 storeys or more or are subject to any remedial works in the wake of the Grenfell Tower disaster of June 2017. We have therefore assumed that the properties conform to the Fire Precaution Regulations and any other statutory requirements.

Appendix 1

Property Schedules

Housing Association: Notting Hill Genesis
Valuer: JLL
Valuation Date: 21 May 2025
Valuation: NHG Bond 2021 Revaluation 2025

UPRN	Title	FH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MV-T	Comments
14151827	EX0923267	Freehold	Flat 1 Fenton Court	Essex	CM1 1HW	Flat	2	B	Shared Ownership	EUV-SH	£143,100	-	
14151854	EX0923267	Freehold	Flat 10 Fenton Court	Essex	CM1 1HW	Flat	2	B	Shared Ownership	EUV-SH	£167,000	-	
14151857	EX0923267	Freehold	Flat 12 Fenton Court	Essex	CM1 1HW	Flat	2	B	Shared Ownership	EUV-SH	£178,900	-	
14151861	EX0923267	Freehold	Flat 13 Fenton Court	Essex	CM1 1HW	Flat	2	B	Shared Ownership	EUV-SH	£178,900	-	
14151883	EX0923267	Freehold	Flat 15 Fenton Court	Essex	CM1 1HW	Flat	2	B	Shared Ownership	EUV-SH	£178,900	-	
14151884	EX0923267	Freehold	Flat 16 Fenton Court	Essex	CM1 1HW	Flat	2	B	Shared Ownership	EUV-SH	£178,900	-	
14151885	EX0923267	Freehold	Flat 17 Fenton Court	Essex	CM1 1HW	Flat	1	B	Shared Ownership	EUV-SH	£141,800	-	
14151886	EX0923267	Freehold	Flat 18 Fenton Court	Essex	CM1 1HW	Flat	2	B	Shared Ownership	EUV-SH	£178,900	-	
14151828	EX0923267	Freehold	Flat 2 Fenton Court	Essex	CM1 1HW	Flat	1	B	Shared Ownership	EUV-SH	£141,800	-	
14151830	EX0923267	Freehold	Flat 4 Fenton Court	Essex	CM1 1HW	Flat	2	B	Shared Ownership	EUV-SH	£95,400	-	
14151831	EX0923267	Freehold	Flat 5 Fenton Court	Essex	CM1 1HW	Flat	1	B	Shared Ownership	EUV-SH	£122,900	-	
14151832	EX0923267	Freehold	Flat 6 Fenton Court	Essex	CM1 1HW	Flat	2	B	Shared Ownership	EUV-SH	£178,900	-	
14151849	EX0923267	Freehold	Flat 8 Fenton Court	Essex	CM1 1HW	Flat	1	B	Shared Ownership	EUV-SH	£141,800	-	
14151853	EX0923267	Freehold	Flat 9 Fenton Court	Essex	CM1 1HW	Flat	2	B	Shared Ownership	EUV-SH	£178,900	-	
58151917	EX0923267	Freehold	10 Cannon Mews Burgess Springs	Essex	CM1 1LJ	House	3	B	GN Social Rent	MV-T	£135,879	£299,046	
58151917	EX0923267	Freehold	8 Cannon Mews Burgess Springs	Essex	CM1 1LJ	House	3	B	GN Social Rent	MV-T	£135,879	£299,046	
58151918	EX0923267	Freehold	9 Cannon Mews Burgess Springs	Essex	CM1 1LJ	House	3	B	GN Social Rent	MV-T	£135,879	£299,046	
58152897	EX0923267	Freehold	Flat 1 Goldsmith Court	Essex	CM1 1NU	Flat	3	B	GN Social Rent	MV-T	£119,567	£211,824	
58152909	EX0923267	Freehold	Flat 10 Goldsmith Court	Essex	CM1 1NU	Flat	1	B	GN Social Rent	MV-T	£73,850	£130,832	
58152910	EX0923267	Freehold	Flat 11 Goldsmith Court	Essex	CM1 1NU	Flat	1	C	GN Social Rent	MV-T	£73,850	£130,832	
58152911	EX0923267	Freehold	Flat 12 Goldsmith Court	Essex	CM1 1NU	Flat	2	D	GN Social Rent	MV-T	£93,192	£165,098	
58152912	EX0923267	Freehold	Flat 13 Goldsmith Court	Essex	CM1 1NU	Flat	2	C	GN Social Rent	MV-T	£93,192	£165,098	
58152913	EX0923267	Freehold	Flat 14 Goldsmith Court	Essex	CM1 1NU	Flat	2	B	GN Social Rent	MV-T	£93,192	£165,098	
58152914	EX0923267	Freehold	Flat 15 Goldsmith Court	Essex	CM1 1NU	Flat	1	B	GN Social Rent	MV-T	£73,850	£130,832	
58152915	EX0923267	Freehold	Flat 16 Goldsmith Court	Essex	CM1 1NU	Flat	2	B	GN Social Rent	MV-T	£93,192	£165,098	
58152916	EX0923267	Freehold	Flat 17 Goldsmith Court	Essex	CM1 1NU	Flat	1	C	GN Social Rent	MV-T	£73,850	£130,832	
58152917	EX0923267	Freehold	Flat 18 Goldsmith Court	Essex	CM1 1NU	Flat	2	C	GN Social Rent	MV-T	£93,192	£165,098	
58152918	EX0923267	Freehold	Flat 19 Goldsmith Court	Essex	CM1 1NU	Flat	2	D	GN Social Rent	MV-T	£93,192	£165,098	
58152899	EX0923267	Freehold	Flat 2 Goldsmith Court	Essex	CM1 1NU	Flat	1	D	GN Social Rent	MV-T	£73,850	£130,832	
58152919	EX0923267	Freehold	Flat 20 Goldsmith Court	Essex	CM1 1NU	Flat	2	B	GN Social Rent	MV-T	£93,192	£165,098	
58152920	EX0923267	Freehold	Flat 21 Goldsmith Court	Essex	CM1 1NU	Flat	1	B	GN Social Rent	MV-T	£73,850	£130,832	
58152921	EX0923267	Freehold	Flat 22 Goldsmith Court	Essex	CM1 1NU	Flat	2	B	GN Social Rent	MV-T	£93,192	£165,098	
58152922	EX0923267	Freehold	Flat 23 Goldsmith Court	Essex	CM1 1NU	Flat	1	C	GN Social Rent	MV-T	£73,850	£130,832	
58152923	EX0923267	Freehold	Flat 24 Goldsmith Court	Essex	CM1 1NU	Flat	1	C	GN Social Rent	MV-T	£73,850	£130,832	
58152924	EX0923267	Freehold	Flat 25 Goldsmith Court	Essex	CM1 1NU	Flat	2	D	GN Social Rent	MV-T	£93,192	£165,098	
58152925	EX0923267	Freehold	Flat 26 Goldsmith Court	Essex	CM1 1NU	Flat	2	D	GN Social Rent	MV-T	£93,192	£165,098	
58152926	EX0923267	Freehold	Flat 27 Goldsmith Court	Essex	CM1 1NU	Flat	1	D	GN Social Rent	MV-T	£73,850	£130,832	
58152927	EX0923267	Freehold	Flat 28 Goldsmith Court	Essex	CM1 1NU	Flat	1	C	GN Social Rent	MV-T	£73,850	£130,832	
58152928	EX0923267	Freehold	Flat 29 Goldsmith Court	Essex	CM1 1NU	Flat	2	D	GN Social Rent	MV-T	£93,192	£165,098	
58152900	EX0923267	Freehold	Flat 3 Goldsmith Court	Essex	CM1 1NU	Flat	2	E	GN Social Rent	MV-T	£93,192	£165,098	
58152929	EX0923267	Freehold	Flat 30 Goldsmith Court	Essex	CM1 1NU	Flat	1	C	GN Social Rent	MV-T	£73,850	£130,832	
58152930	EX0923267	Freehold	Flat 31 Goldsmith Court	Essex	CM1 1NU	Flat	2	B	GN Social Rent	MV-T	£93,192	£165,098	
58152931	EX0923267	Freehold	Flat 32 Goldsmith Court	Essex	CM1 1NU	Flat	3	B	GN Social Rent	MV-T	£119,567	£211,824	
58152932	EX0923267	Freehold	Flat 33 Goldsmith Court	Essex	CM1 1NU	Flat	1	C	GN Social Rent	MV-T	£73,850	£130,832	
58152933	EX0923267	Freehold	Flat 34 Goldsmith Court	Essex	CM1 1NU	Flat	1	C	GN Social Rent	MV-T	£73,850	£130,832	
58152934	EX0923267	Freehold	Flat 35 Goldsmith Court	Essex	CM1 1NU	Flat	2	B	GN Social Rent	MV-T	£93,192	£165,098	
58152901	EX0923267	Freehold	Flat 4 Goldsmith Court	Essex	CM1 1NU	Flat	2	D	GN Social Rent	MV-T	£93,192	£165,098	
58152902	EX0923267	Freehold	Flat 5 Goldsmith Court	Essex	CM1 1NU	Flat	2	D	GN Social Rent	MV-T	£93,192	£165,098	
58152903	EX0923267	Freehold	Flat 6 Goldsmith Court	Essex	CM1 1NU	Flat	2	C	GN Social Rent	MV-T	£93,192	£165,098	
58152905	EX0923267	Freehold	Flat 7 Goldsmith Court	Essex	CM1 1NU	Flat	2	C	GN Social Rent	MV-T	£93,192	£165,098	
58152906	EX0923267	Freehold	Flat 8 Goldsmith Court	Essex	CM1 1NU	Flat	1	C	GN Social Rent	MV-T	£73,850	£130,832	
58152907	EX0923267	Freehold	Flat 9 Goldsmith Court	Essex	CM1 1NU	Flat	2	B	GN Social Rent	MV-T	£93,192	£165,098	
58151478	EX0923267	Freehold	Flat 1 Bamford Court	Essex	CM1 1PG	Flat	1	E	GN Affordable Rent	MV-T	£108,280	£153,768	
58151490	EX0923267	Freehold	Flat 10 Bamford Court	Essex	CM1 1PG	Flat	1	B	GN Affordable Rent	MV-T	£109,685	£153,768	
58151491	EX0923267	Freehold	Flat 11 Bamford Court	Essex	CM1 1PG	Flat	1	D	GN Social Rent	MV-T	£73,850	£130,832	
58151492	EX0923267	Freehold	Flat 12 Bamford Court	Essex	CM1 1PG	Flat	2	B	GN Social Rent	MV-T	£93,192	£165,098	
58151493	EX0923267	Freehold	Flat 13 Bamford Court	Essex	CM1 1PG	Flat	1	B	GN Affordable Rent	MV-T	£108,280	£153,768	
58151494	EX0923267	Freehold	Flat 14 Bamford Court	Essex	CM1 1PG	Flat	1	C	GN Social Rent	MV-T	£73,850	£130,832	
58151495	EX0923267	Freehold	Flat 15 Bamford Court	Essex	CM1 1PG	Flat	1	C	GN Social Rent	MV-T	£73,850	£130,832	
58151496	EX0923267	Freehold	Flat 16 Bamford Court	Essex	CM1 1PG	Flat	2	D	GN Social Rent	MV-T	£93,192	£165,098	
58151498	EX0923267	Freehold	Flat 17 Bamford Court	Essex	CM1 1PG	Flat	1	C	GN Social Rent	MV-T	£73,850	£130,832	
58151499	EX0923267	Freehold	Flat 18 Bamford Court	Essex	CM1 1PG	Flat	1	B	GN Social Rent	MV-T	£73,850	£130,832	
58151500	EX0923267	Freehold	Flat 19 Bamford Court	Essex	CM1 1PG	Flat	2	D	GN Social Rent	MV-T	£93,192	£165,098	
58151479	EX0923267	Freehold	Flat 2 Bamford Court	Essex	CM1 1PG	Flat	1	C	GN Social Rent	MV-T	£73,850	£130,832	
58151501	EX0923267	Freehold	Flat 20 Bamford Court	Essex	CM1 1PG	Flat	2	E	GN Affordable Rent	MV-T	£126,498	£194,041	
58151502	EX0923267	Freehold	Flat 21 Bamford Court	Essex	CM1 1PG	Flat	2	E	GN Affordable Rent	MV-T	£131,124	£194,041	
58151503	EX0923267	Freehold	Flat 22 Bamford Court	Essex	CM1 1PG	Flat	2	B	GN Social Rent	MV-T	£83,443	£165,098	
58151504	EX0923267	Freehold	Flat 23 Bamford Court	Essex	CM1 1PG	Flat	1	D	GN Social Rent	MV-T	£73,850	£130,832	
58151505	EX0923267	Freehold	Flat 24 Bamford Court	Essex	CM1 1PG	Flat	1	C	GN Social Rent	MV-T	£73,850	£130,832	
58151480	EX0923267	Freehold	Flat 3 Bamford Court	Essex	CM1 1PG	Flat	3	E	GN Affordable Rent	MV-T	£147,463	£248,958	
58151481	EX0923267	Freehold	Flat 4 Bamford Court	Essex	CM1 1PG	Flat	3	B	GN Social Rent	MV-T	£119,567	£211,824	
58151484	EX0923267	Freehold	Flat 5 Bamford Court	Essex	CM1 1PG	Flat	2	C	GN Social Rent	MV-T	£93,192	£165,098	
58151485	EX0923267	Freehold	Flat 6 Bamford Court	Essex	CM1 1PG	Flat	1	C	GN Social Rent	MV-T	£73,850	£130,832	
58151487	EX0923267	Freehold	Flat 7 Bamford Court	Essex	CM1 1PG	Flat	1	C	GN Social Rent	MV-T	£73,850	£130,832	
58151488	EX0923267	Freehold	Flat 8 Bamford Court	Essex	CM1 1PG	Flat	1	B	GN Social Rent	MV-T	£73,850	£130,832	
58151489	EX0923267	Freehold	Flat 9 Bamford Court	Essex	CM1 1PG	Flat	2	B	GN Affordable Rent	MV-T	£127,178	£194,041	
58097421	EX604725, EX908623	Freehold	1 Fitzwilliams Court Harlow	Essex	CM17 0LY	House	3	D	GN Social Rent	MV-T	£111,784	£249,205	
58097430	EX604725, EX908623	Freehold	10 Fitzwilliams Court Harlow	Essex	CM17 0LY	House	3	C	GN Social Rent	MV-T	£109,907	£249,205	
58097431	EX604725, EX908623	Freehold	11 Fitzwilliams Court Harlow	Essex	CM17 0LY	House	3	D	GN Social Rent	MV-T	£115,955	£249,205	
58097432	EX604725, EX908623	Freehold	12 Fitzwilliams Court Harlow	Essex	CM17 0LY	House	3	C	GN Social Rent	MV-T	£111,345	£249,205	
58097433	EX604725, EX908623	Freehold	13 Fitzwilliams Court Harlow	Essex	CM17 0LY	House	3	D	GN Social Rent	MV-T	£115,955	£249,205	
58097434	EX604725, EX908623	Freehold	14 Fitzwilliams Court Harlow	Essex	CM17 0LY	House	3	C	GN Social Rent	MV-T	£115,955	£249,205	
58097435	EX604725, EX908623	Freehold	15 Fitzwilliams Court Harlow	Essex	CM17 0LY	House	3	D	GN Social Rent	MV-T	£115,955	£249,205	
58097436	EX604725, EX908623	Freehold	16 Fitzwilliams Court Harlow	Essex	CM17 0LY	House	3	E	GN Social Rent	MV-T	£112,897	£249,205	
58097422	EX604725, EX908623	Freehold	2 Fitzwilliams Court Harlow	Essex	CM17 0LY	House	3	D	GN Social Rent	MV-T	£111,724	£249,205	
58097423	EX604725, EX908623	Freehold	3 Fitzwilliams Court Harlow	Essex	CM17 0LY	House	3	C	GN Social Rent	MV-T	£99,998	£249,205	
58097424	EX604725, EX908623	Freehold	4 Fitzwilliams Court Harlow	Essex	CM17 0LY	House	3	C	GN Social Rent	MV-T	£115,955	£249,205	
58097465	EX604725, EX908623	Freehold	45 Fitzwilliams Court Harlow	Essex	CM17 0LY	House	3	E	GN Social Rent	MV-T	£115,955	£249,205	
58097425	EX604725, EX908623	Freehold	5 Fitzwilliams Court Harlow	Essex	CM17 0LY	House	3	C	GN Social Rent	MV-T	£111,345	£249,205	
58097426	EX604725, EX908623	Freehold	6 Fitzwilliams Court Harlow	Essex	CM17 0LY	House	3	D	GN Social Rent	MV-T	£111,724	£249,205	
58097427	EX604725, EX908623	Freehold	7 Fitzwilliams Court Harlow	Essex	CM17 0LY	House	3	C	GN Social Rent	MV-T	£115,955	£249,205	
58097428	EX604725, EX908623	Freehold	8 Fitzwilliams Court Harlow	Essex	CM17 0LY	House	3	D	GN Social Rent	MV-T	£115,955	£249,205	

UPRN	Title	FH/LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	EUV-TH	Comments
58097429	EX604725, EX908623	Freehold	9 Fitzwilliams Court Harlow	Essex	CM17 0LY	House	3	C	GN Social Rent	MV-T	E111,724	E249,205	
43097437	EX604725, EX908623	Freehold	Flat 17 Fitzwilliams Court Harlow	Essex	CM17 0LY	Flat	1	D	HOP self-contained	MV-T	E81,510	E83,809	
43097438	EX604725, EX908623	Freehold	Flat 18 Fitzwilliams Court Harlow	Essex	CM17 0LY	Flat	1	C	HOP self-contained	MV-T	E81,510	E83,809	
43097439	EX604725, EX908623	Freehold	Flat 19 Fitzwilliams Court Harlow	Essex	CM17 0LY	Flat	1	D	HOP self-contained	MV-T	E81,510	E83,809	
43097440	EX604725, EX908623	Freehold	Flat 20 Fitzwilliams Court Harlow	Essex	CM17 0LY	Flat	1	D	HOP self-contained	MV-T	E81,510	E83,809	
43097441	EX604725, EX908623	Freehold	Flat 21 Fitzwilliams Court Harlow	Essex	CM17 0LY	Flat	1	D	HOP self-contained	MV-T	E81,510	E83,809	
43097442	EX604725, EX908623	Freehold	Flat 22 Fitzwilliams Court Harlow	Essex	CM17 0LY	Flat	1	C	HOP self-contained	MV-T	E80,753	E83,809	
43097443	EX604725, EX908623	Freehold	Flat 23 Fitzwilliams Court Harlow	Essex	CM17 0LY	Flat	1	D	HOP self-contained	MV-T	E81,510	E83,809	
43097444	EX604725, EX908623	Freehold	Flat 24 Fitzwilliams Court Harlow	Essex	CM17 0LY	Flat	1	C	HOP self-contained	MV-T	E80,753	E83,809	
43097445	EX604725, EX908623	Freehold	Flat 25 Fitzwilliams Court Harlow	Essex	CM17 0LY	Flat	1	D	HOP self-contained	MV-T	E81,510	E83,809	
43097446	EX604725, EX908623	Freehold	Flat 26 Fitzwilliams Court Harlow	Essex	CM17 0LY	Flat	1	D	HOP self-contained	MV-T	E74,659	E83,809	
43097447	EX604725, EX908623	Freehold	Flat 27 Fitzwilliams Court Harlow	Essex	CM17 0LY	Flat	1	C	HOP self-contained	MV-T	E80,753	E83,809	
43097448	EX604725, EX908623	Freehold	Flat 28 Fitzwilliams Court Harlow	Essex	CM17 0LY	Flat	1	C	HOP self-contained	MV-T	E81,510	E83,809	
43097449	EX604725, EX908623	Freehold	Flat 29 Fitzwilliams Court Harlow	Essex	CM17 0LY	Flat	1	C	HOP self-contained	MV-T	E80,753	E83,809	
43097450	EX604725, EX908623	Freehold	Flat 30 Fitzwilliams Court Harlow	Essex	CM17 0LY	Flat	2	C	HOP self-contained	MV-T	E98,236	E110,275	
43097451	EX604725, EX908623	Freehold	Flat 31 Fitzwilliams Court Harlow	Essex	CM17 0LY	Flat	1	D	HOP self-contained	MV-T	E81,510	E83,809	
43097452	EX604725, EX908623	Freehold	Flat 32 Fitzwilliams Court Harlow	Essex	CM17 0LY	Flat	1	D	HOP self-contained	MV-T	E81,510	E83,809	
43097453	EX604725, EX908623	Freehold	Flat 33 Fitzwilliams Court Harlow	Essex	CM17 0LY	Flat	1	D	HOP self-contained	MV-T	E81,510	E83,809	
43097454	EX604725, EX908623	Freehold	Flat 34 Fitzwilliams Court Harlow	Essex	CM17 0LY	Flat	2	C	HOP self-contained	MV-T	E98,236	E110,275	
43097455	EX604725, EX908623	Freehold	Flat 35 Fitzwilliams Court Harlow	Essex	CM17 0LY	Flat	1	C	HOP self-contained	MV-T	E80,753	E83,809	
43097456	EX604725, EX908623	Freehold	Flat 36 Fitzwilliams Court Harlow	Essex	CM17 0LY	Flat	1	D	HOP self-contained	MV-T	E81,510	E83,809	
43097457	EX604725, EX908623	Freehold	Flat 37 Fitzwilliams Court Harlow	Essex	CM17 0LY	Flat	1	D	HOP self-contained	MV-T	E79,567	E83,809	
43097458	EX604725, EX908623	Freehold	Flat 38 Fitzwilliams Court Harlow	Essex	CM17 0LY	Flat	1	D	HOP self-contained	MV-T	E77,569	E83,809	
43097459	EX604725, EX908623	Freehold	Flat 39 Fitzwilliams Court Harlow	Essex	CM17 0LY	Flat	1	C	HOP self-contained	MV-T	E80,753	E83,809	
43097460	EX604725, EX908623	Freehold	Flat 40 Fitzwilliams Court Harlow	Essex	CM17 0LY	Flat	1	C	HOP self-contained	MV-T	E81,510	E83,809	
43097461	EX604725, EX908623	Freehold	Flat 41 Fitzwilliams Court Harlow	Essex	CM17 0LY	Flat	1	C	HOP self-contained	MV-T	E81,510	E83,809	
43097462	EX604725, EX908623	Freehold	Flat 42 Fitzwilliams Court Harlow	Essex	CM17 0LY	Flat	1	D	HOP self-contained	MV-T	E81,510	E83,809	
43097463	EX604725, EX908623	Freehold	Flat 43 Fitzwilliams Court Harlow	Essex	CM17 0LY	Flat	1	C	HOP self-contained	MV-T	E80,753	E83,809	
43097464	EX604725, EX908623	Freehold	Flat 44 Fitzwilliams Court Harlow	Essex	CM17 0LY	Flat	1	D	HOP self-contained	MV-T	E81,510	E83,809	

UPRN	Title	FH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MV-T	Comments
55986001	SGL456291	Freehold	21 Aldrich Crescent London	Greater London	CR0 0NP	House	3	D	GN Social Rent	MV-T	£123,699	£249,205	
57001356	SGL523432	Freehold	22 Grenville Road New Addington	Greater London	CR0 0NY	House	3	C	GN Affordable Rent	MV-T	£253,336	£292,892	
57001197	SGL639646	Freehold	18 Brockham Crescent New Addington	Greater London	CR0 0PP	House	3	E	GN Affordable Rent	MV-T	£253,336	£292,892	
57000898	SGL388849	Freehold	19 Brockham Crescent New Addington	Greater London	CR0 0PP	House	3	C	GN Affordable Rent	MV-T	£240,057	£292,892	
57001120	SGL337506	Freehold	46 Thursley Crescent New Addington	Greater London	CR0 0PQ	House	3	C	GN Affordable Rent	MV-T	£253,336	£292,892	
57001206	SGL510217	Freehold	42 Headley Drive New Addington	Greater London	CR0 0QE	House	3	E	GN Affordable Rent	MV-T	£253,336	£292,892	
56087001	SGL343400	Freehold	102 Headley Drive New Addington	Greater London	CR0 0QF	House	3	D	GN Social Rent	MV-T	£125,304	£249,205	
57001365	SGL546797	Freehold	98 Headley Drive New Addington	Greater London	CR0 0QJ	House	3	C	GN Affordable Rent	MV-T	£253,336	£292,892	
57001421	SGL536308	Freehold	142 Headley Drive New Addington	Greater London	CR0 0QG	House	3	C	GN Affordable Rent	MV-T	£253,336	£292,892	
57001731	SGL515521	Freehold	190 Headley Drive New Addington	Greater London	CR0 0QJ	House	3	D	GN Affordable Rent	MV-T	£253,336	£292,892	
57001188	SGL655193	Freehold	105 Headley Drive New Addington	Greater London	CR0 0QL	House	3	D	GN Affordable Rent	MV-T	£253,336	£292,892	
56088001	SGL521213	Freehold	133 Headley Drive New Addington	Greater London	CR0 0QL	House	3	D	GN Social Rent	MV-T	£125,304	£249,205	
57001048	SGL312915	Freehold	173 Headley Drive New Addington	Greater London	CR0 0QN	House	3	C	GN Affordable Rent	MV-T	£253,336	£292,892	
57002965	SGL359601	Freehold	9 Horsley Drive New Addington	Greater London	CR0 0QW	House	3	D	GN Affordable Rent	MV-T	£253,336	£292,892	
56307246	SGL646571	Freehold	11 Frensham Drive New Addington	Greater London	CR0 0QZ	House	3	C	GN Affordable Rent	MV-T	£253,336	£292,892	
57001841	SGL619765	Freehold	27 Frensham Drive New Addington	Greater London	CR0 0QZ	House	3	C	GN Affordable Rent	MV-T	£253,336	£292,892	
57001214	SGL530611	Freehold	31 Frensham Drive New Addington	Greater London	CR0 0QZ	House	3	D	GN Affordable Rent	MV-T	£253,336	£292,892	
56307356	SGL418139	Freehold	5 Frensham Drive New Addington	Greater London	CR0 0QZ	House	3	C	GN Affordable Rent	MV-T	£243,413	£292,892	
57001322	SGL378516	Freehold	31 Claygate Crescent New Addington	Greater London	CR0 0RA	House	3	C	GN Affordable Rent	MV-T	£253,336	£292,892	
57001817	SGL527087	Freehold	42 Claygate Crescent New Addington	Greater London	CR0 0RA	House	3	C	GN Affordable Rent	MV-T	£253,336	£292,892	
57001057	SGL540759	Freehold	44 Claygate Crescent New Addington	Greater London	CR0 0RA	House	3	C	GN Affordable Rent	MV-T	£253,336	£292,892	
57001223	SGL290326	Freehold	22 Frimley Close New Addington	Greater London	CR0 0RB	House	3	D	GN Affordable Rent	MV-T	£253,336	£292,892	
57000733	SGL616591	Freehold	1 Dunley Drive New Addington	Greater London	CR0 0RG	House	3	C	GN Affordable Rent	MV-T	£253,336	£292,892	
57000732	SGL343974	Freehold	53 Dunley Drive New Addington	Greater London	CR0 0RG	House	3	C	GN Affordable Rent	MV-T	£253,336	£292,892	
57001209	SGL618097	Freehold	179 Dunley Drive New Addington	Greater London	CR0 0RU	House	3	C	GN Affordable Rent	MV-T	£253,336	£292,892	
57000722	SGL311138	Freehold	111 Dunley Drive New Addington	Greater London	CR0 0RU	House	3	D	GN Affordable Rent	MV-T	£253,336	£292,892	
57000958	SGL625936	Freehold	227 Dunley Drive New Addington	Greater London	CR0 0RW	House	3	D	GN Affordable Rent	MV-T	£253,336	£292,892	
57000959	SGL333381	Freehold	231 Dunley Drive New Addington	Greater London	CR0 0RW	House	3	C	GN Affordable Rent	MV-T	£253,336	£292,892	
57000851	SGL373180	Freehold	74 Dunley Drive New Addington	Greater London	CR0 0RZ	House	3	D	GN Affordable Rent	MV-T	£253,336	£292,892	
56001001	SGL332356	Freehold	55 Castle Hill Avenue Croydon	Greater London	CR0 0TG	House	3	C	GN Social Rent	MV-T	£123,109	£249,205	
56002001	SGL514020	Freehold	151 Castle Hill Avenue Croydon	Greater London	CR0 0TJ	House	3	C	GN Social Rent	MV-T	£123,109	£249,205	
57000782	SGL403040	Freehold	157 Castle Hill Avenue Croydon	Greater London	CR0 0TJ	House	3	C	GN Affordable Rent	MV-T	£253,336	£292,892	
57000971	SGL405415	Freehold	94 Dunsford Way Croydon	Greater London	CR0 0TN	House	3	D	GN Social Rent	MV-T	£133,063	£249,205	
56045001	SGL349783	Freehold	27 Devonshire Road Surrey	Greater London	CR0 2JW	House	3	D	GN Social Rent	MV-T	£126,909	£261,665	
56080001	SY43962	Freehold	152 Handcroft Road Croydon	Greater London	CR0 3LE	House	3	D	GN Social Rent	MV-T	£123,699	£264,780	
56139001	SGL603946	Freehold	105 Mitcham Road Croydon	Greater London	CR0 3NA	House	3	C	GN Affordable Rent	MV-T	£123,109	£264,780	
56051001	SGL269377	Freehold	93 Euston Road Surrey	Greater London	CR0 3NG	House	3	D	GN Affordable Rent	MV-T	£240,469	£311,198	
56005001	SGL364547	Freehold	48 Chapman Road Surrey	Greater London	CR0 3NU	House	3	C	GN Social Rent	MV-T	£126,909	£267,895	
56006001	SGL498188	Freehold	25 Chapman Road Surrey	Greater London	CR0 3NX	House	3	C	GN Social Rent	MV-T	£126,909	£267,895	
56067001	SGL236899	Freehold	101 Greenside Road West Croydon	Greater London	CR0 3PQ	House	3	C	GN Social Rent	MV-T	£125,827	£264,780	
56137001	SY55698	Freehold	56 Midhurst Avenue Croydon	Greater London	CR0 3PR	House	3	D	GN Social Rent	MV-T	£124,744	£264,780	
56239001	SGL584847	Freehold	19A Waddon Close Croydon	Greater London	CR0 4JT	House	3	D	GN Social Rent	MV-T	£123,699	£264,780	
56240001	SGL584847	Freehold	19B Waddon Close Croydon	Greater London	CR0 4JT	House	3	C	GN Social Rent	MV-T	£123,699	£264,780	
56241001	SGL584847	Freehold	19C Waddon Close Croydon	Greater London	CR0 4JT	House	3	C	GN Social Rent	MV-T	£123,699	£264,780	
56242001	SGL584847	Freehold	19D Waddon Close Croydon	Greater London	CR0 4JT	House	3	C	GN Social Rent	MV-T	£123,699	£264,780	
40099101	SGL71487	Freehold	60 Exeter Road Croydon	Greater London	CR0 6EJ	House	3	D	GN Social Rent	MV-T	£127,068	£264,780	
56066001	SY250249	Freehold	91 Grant Road Croydon	Greater London	CR0 6PJ	House	3	E	GN Social Rent	MV-T	£125,827	£264,780	
56016001	SGL605110	Freehold	29 Christie Drive London	Greater London	CR0 6YA	House	2	D	GN Social Rent	MV-T	£116,160	£233,629	
56017001	SGL605110	Freehold	31 Christie Drive London	Greater London	CR0 6YA	House	2	D	GN Social Rent	MV-T	£116,160	£233,629	
56018001	SGL605110	Freehold	33 Christie Drive London	Greater London	CR0 6YA	House	3	C	GN Social Rent	MV-T	£124,744	£264,780	
56019001	SGL605110	Freehold	35 Christie Drive London	Greater London	CR0 6YA	House	3	C	GN Social Rent	MV-T	£124,744	£264,780	
56020001	SGL605110	Freehold	37 Christie Drive London	Greater London	CR0 6YA	House	2	C	GN Affordable Rent	MV-T	£237,503	£274,586	
56021001	SGL605110	Freehold	39 Christie Drive London	Greater London	CR0 6YA	House	3	C	GN Social Rent	MV-T	£124,744	£264,780	
56022001	SGL605110	Freehold	41 Christie Drive London	Greater London	CR0 6YA	House	3	C	GN Social Rent	MV-T	£124,744	£264,780	
56074001	SGL605110	Freehold	49 Gunnell Close Croydon	Greater London	CR0 6YF	House	3	D	GN Social Rent	MV-T	£124,744	£264,780	
56075001	SGL605110	Freehold	53 Gunnell Close Croydon	Greater London	CR0 6YF	House	3	D	GN Social Rent	MV-T	£124,744	£264,780	
56076001	SGL605110	Freehold	55 Gunnell Close Croydon	Greater London	CR0 6YF	House	3	C	GN Social Rent	MV-T	£124,744	£264,780	
56077001	SGL605110	Freehold	57 Gunnell Close Croydon	Greater London	CR0 6YF	House	3	C	GN Social Rent	MV-T	£124,744	£264,780	
56078001	SGL605110	Freehold	61 Gunnell Close Croydon	Greater London	CR0 6YF	House	3	C	GN Social Rent	MV-T	£128,521	£264,780	
56089001	SGL605110	Freehold	1 Grindley Gardens, Davidson Road Croydon	Greater London	CR0 6YH	House	3	D	GN Social Rent	MV-T	£124,744	£264,780	
56070001	SGL605110	Freehold	2 Grindley Gardens, Davidson Road Croydon	Greater London	CR0 6YH	House	2	C	GN Affordable Rent	MV-T	£232,747	£274,586	
56071001	SGL605110	Freehold	3 Grindley Gardens, Davidson Road Croydon	Greater London	CR0 6YH	House	3	C	GN Social Rent	MV-T	£124,744	£264,780	
56072001	SGL605110	Freehold	4 Grindley Gardens, Davidson Road Croydon	Greater London	CR0 6YH	House	3	C	GN Social Rent	MV-T	£124,744	£264,780	
56073001	SGL605110	Freehold	5 Grindley Gardens, Davidson Road Croydon	Greater London	CR0 6YH	House	2	C	GN Social Rent	MV-T	£115,077	£233,629	
56159001	SGL605110	Freehold	1 Rendle Close Croydon	Greater London	CR0 6VJ	House	3	D	GN Social Rent	MV-T	£124,744	£252,320	
56168001	SGL605110	Freehold	10 Rendle Close Croydon	Greater London	CR0 6VJ	House	2	C	GN Social Rent	MV-T	£116,160	£233,629	
56169001	SGL605110	Freehold	11 Rendle Close Croydon	Greater London	CR0 6VJ	House	2	C	GN Social Rent	MV-T	£116,160	£233,629	
56170001	SGL605110	Freehold	12 Rendle Close Croydon	Greater London	CR0 6VJ	House	2	C	GN Social Rent	MV-T	£116,160	£233,629	
56171001	SGL605110	Freehold	13 Rendle Close Croydon	Greater London	CR0 6VJ	House	3	C	GN Social Rent	MV-T	£124,744	£264,780	
56172001	SGL605110	Freehold	14 Rendle Close Croydon	Greater London	CR0 6VJ	House	3	C	GN Social Rent	MV-T	£124,744	£264,780	
56173001	SGL605110	Freehold	15 Rendle Close Croydon	Greater London	CR0 6VJ	House	3	C	GN Social Rent	MV-T	£124,744	£264,780	
56174001	SGL605110	Freehold	16 Rendle Close Croydon	Greater London	CR0 6VJ	House	3	D	GN Social Rent	MV-T	£124,744	£264,780	
56175001	SGL605110	Freehold	17 Rendle Close Croydon	Greater London	CR0 6VJ	House	2	D	GN Affordable Rent	MV-T	£227,977	£274,586	
56176001	SGL605110	Freehold	18 Rendle Close Croydon	Greater London	CR0 6VJ	House	3	D	GN Social Rent	MV-T	£124,744	£264,780	
56177001	SGL605110	Freehold	19 Rendle Close Croydon	Greater London	CR0 6VJ	House	2	C	GN Affordable Rent	MV-T	£221,374	£274,586	
56160001	SGL605110	Freehold	2 Rendle Close Croydon	Greater London	CR0 6VJ	House	2	C	GN Social Rent	MV-T	£116,160	£233,629	
56178001	SGL605110	Freehold	20 Rendle Close Croydon	Greater London	CR0 6VJ	House	2	D	GN Social Rent	MV-T	£116,160	£233,629	
56161001	SGL605110	Freehold	3 Rendle Close Croydon	Greater London	CR0 6VJ	House	2	C	GN Social Rent	MV-T	£116,160	£233,629	
56162001	SGL605110	Freehold	4 Rendle Close Croydon	Greater London	CR0 6VJ	House	3	D	GN Social Rent	MV-T	£124,744	£264,780	
56164001	SGL605110	Freehold	6 Rendle Close Croydon	Greater London	CR0 6VJ	House	3	C	GN Social Rent	MV-T	£124,744	£264,780	
56165001	SGL605110	Freehold	7 Rendle Close Croydon	Greater London	CR0 6VJ	House	3	C	GN Social Rent	MV-T	£124,744	£264,780	
56166001	SGL605110	Freehold	8 Rendle Close Croydon	Greater London	CR0 6VJ	House	2	C	GN Social Rent	MV-T	£116,160	£233,629	
56167001	SGL605110	Freehold	9 Rendle Close Croydon	Greater London	CR0 6VJ	House	2	D	GN Social Rent	MV-T	£116,160	£233,629	
55984001	SGL605110	Freehold	15 Akabusi Close, Christie Drive Croydon	Greater London	CR0 6VL	Flat	1	C	GN Social Rent	MV-T	£72,092	£127,717	
55984002	SGL605110	Freehold	16 Akabusi Close, Christie Drive Croydon	Greater London	CR0 6VL	Flat	1	C	GN Social Rent	MV-T	£72,092	£127,717	
55984003	SGL605110	Freehold	17 Akabusi Close, Christie Drive Croydon	Greater London	CR0 6VL	Flat	1	C	GN Social Rent	MV-T	£72,092	£127,717	
55984004	SGL605110	Freehold	18 Akabusi Close, Christie Drive Croydon	Greater London	CR0 6VL	Flat	1	C	GN Affordable Rent	MV-T	£129,835	£150,107	
55984005	SGL605110	Freehold	19 Akabusi Close, Christie Drive Croydon	Greater London	CR0 6VL	Flat	1	C	GN Affordable Rent	MV-T	£129,835	£150,107	
55984006	SGL605110	Freehold	20 Akabusi Close, Christie Drive Croydon	Greater London	CR0 6VL	Flat	1	C	GN Social Rent	MV-T	£72,092	£127,717	
56042001	SGL500318	Freehold	20 Delamare Crescent Surrey	Greater London	CR0 7BU	House	3	D	GN Social Rent	MV-T	£125,304	£264,780	
56041001	SGL494878	Freehold	26 Delamare Crescent Surrey	Greater London	CR0 7BU	House	3	C	GN Social Rent	MV-T	£125,304	£264,780	
57001198	SGL462403	Freehold	58 Erica Gardens Croydon	Greater London	CR0 8LG	House	3	C	GN Affordable Rent	MV-T	£248,370	£292,892	
56118001	SGL493954	Freehold	3 Larch Tree Way Shirley	Greater London	CR0 8LR	House	3	C	GN Social Rent	MV-T	£122,518	£249,205	
57001361	SGL85796	Freehold	247 Markfield, Court Wood Lane Croydon	Greater London	CR0 9HW	House	3	D	GN Affordable Rent	MV-T	£2		

UPRN	Title	FH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MV-T	Comments
56296113	SLG1730516	Leasehold	2 Vesta House, Esquiline Lane Mitcham	Greater London	CR4 1GL	Flat	2	B	GN Social Rent	MV-T	E76,151	E176,448	
56296114	SLG1730516	Leasehold	3 Vesta House, Esquiline Lane Mitcham	Greater London	CR4 1GL	Flat	1	B	GN Social Rent	MV-T	E61,333	E135,952	
56296115	SLG1730516	Leasehold	4 Vesta House, Esquiline Lane Mitcham	Greater London	CR4 1GL	Flat	2	B	GN Social Rent	MV-T	E76,151	E176,448	
56296116	SLG1730516	Leasehold	5 Vesta House, Esquiline Lane Mitcham	Greater London	CR4 1GL	Flat	1	B	GN Social Rent	MV-T	E61,333	E135,952	
56296117	SLG1730516	Leasehold	Flat 1 100 Janus, Tamworth Lane	Greater London	CR4 1GR	Flat	3	C	GN Social Rent	MV-T	E122,776	E246,090	
56296126	SLG1730516	Leasehold	Flat 10 100 Janus, Tamworth Lane	Greater London	CR4 1GR	Flat	2	C	GN Social Rent	MV-T	E111,527	E211,824	
56296127	SLG1730516	Leasehold	Flat 11 100 Janus, Tamworth Lane	Greater London	CR4 1GR	Flat	3	C	GN Social Rent	MV-T	E122,768	E246,090	
56296118	SLG1730516	Leasehold	Flat 2 100 Janus, Tamworth Lane	Greater London	CR4 1GR	Flat	2	C	GN Social Rent	MV-T	E106,213	E211,824	
56296119	SLG1730516	Leasehold	Flat 3 100 Janus, Tamworth Lane	Greater London	CR4 1GR	Flat	1	C	GN Social Rent	MV-T	E96,709	E171,328	
56296120	SLG1730516	Leasehold	Flat 4 100 Janus, Tamworth Lane	Greater London	CR4 1GR	Flat	2	C	GN Social Rent	MV-T	E111,527	E211,824	
56296121	SLG1730516	Leasehold	Flat 5 100 Janus, Tamworth Lane	Greater London	CR4 1GR	Flat	3	B	GN Social Rent	MV-T	E122,776	E246,090	
56296122	SLG1730516	Leasehold	Flat 6 100 Janus, Tamworth Lane	Greater London	CR4 1GR	Flat	2	B	GN Social Rent	MV-T	E111,527	E211,824	
56296123	SLG1730516	Leasehold	Flat 7 100 Janus, Tamworth Lane	Greater London	CR4 1GR	Flat	1	B	GN Social Rent	MV-T	E96,709	E171,328	
56296124	SLG1730516	Leasehold	Flat 8 100 Janus, Tamworth Lane	Greater London	CR4 1GR	Flat	2	B	GN Social Rent	MV-T	E111,527	E211,824	
56296125	SLG1730516	Leasehold	Flat 9 100 Janus, Tamworth Lane	Greater London	CR4 1GR	Flat	1	B	GN Social Rent	MV-T	E96,709	E171,328	
56122001	P32667	Freehold	171 Manor Road Mitcham	Greater London	CR4 1JH	House	3	D	GN Affordable Rent	MV-T	E242,965	E329,504	
56134001	SLG235402	Freehold	25 Middlesex Road Mitcham	Greater London	CR4 1QP	House	3	D	GN Affordable Rent	MV-T	E240,997	E329,504	
56135001	SLG236613	Freehold	33 Middlesex Road Mitcham	Greater London	CR4 1QP	House	3	D	GN Social Rent	MV-T	E123,109	E280,355	
56191001	TGL141316	Freehold	11 Rock Close, Phipps Bridge Estate Merton	Greater London	CR4 3PU	House	3	C	GN Social Rent	MV-T	E125,304	E280,355	
56192001	TGL141316	Freehold	24 Rock Close, Phipps Bridge Estate Merton	Greater London	CR4 3PU	House	3	D	GN Social Rent	MV-T	E125,304	E280,355	
56193001	TGL141316	Freehold	32 Rock Close, Phipps Bridge Estate Merton	Greater London	CR4 3PU	House	2	C	GN Social Rent	MV-T	E112,920	E249,205	
56194001	TGL141316	Freehold	33 Rock Close, Phipps Bridge Estate Merton	Greater London	CR4 3PU	House	2	C	GN Social Rent	MV-T	E112,920	E249,205	
56195001	TGL141316	Freehold	34 Rock Close, Phipps Bridge Estate Merton	Greater London	CR4 3PU	House	2	C	GN Social Rent	MV-T	E112,920	E249,205	
56196001	TGL141316	Freehold	35 Rock Close, Phipps Bridge Estate Merton	Greater London	CR4 3PU	House	4	C	GN Social Rent	MV-T	E133,896	E323,966	
56197001	TGL141316	Freehold	36 Rock Close, Phipps Bridge Estate Merton	Greater London	CR4 3PU	House	4	C	GN Social Rent	MV-T	E133,896	E323,966	
56307263	SLG627645	Freehold	68 Southlands Close Coudon	Greater London	CR5 2HX	House	3	C	GN Affordable Rent	MV-T	E250,437	E307,537	
56307247	SLG329614	Freehold	69 Southlands Close Coudon	Greater London	CR5 2HX	House	3	C	GN Affordable Rent	MV-T	E253,336	E292,892	
56086001	SY241422	Freehold	100 Headcorn Road Croydon	Greater London	CR7 6JQ	House	3	D	GN Social Rent	MV-T	E121,179	E280,355	
56124001	SLG581127	Freehold	64 Melfort Road Surrey	Greater London	CR7 7RL	House	3	C	GN Social Rent	MV-T	E127,992	E280,355	
56126001	SLG581127	Freehold	64A Melfort Road Surrey	Greater London	CR7 7RL	House	3	C	GN Social Rent	MV-T	E127,992	E280,355	
56125001	SLG581127	Freehold	65 Melfort Road Surrey	Greater London	CR7 7RL	House	3	C	GN Social Rent	MV-T	E127,992	E280,355	
56085001	SLG452382	Freehold	9 Hawthorne Avenue London	Greater London	CR7 8BH	House	4	C	GN Social Rent	MV-T	E131,640	E311,506	
56111001	SY207984	Freehold	15 Kitchener Road Croydon	Greater London	CR7 9QN	House	3	D	GN Social Rent	MV-T	E125,827	E280,355	
56307200	SLG740199	Freehold	255 Upper Wickham Lane Welling	Greater London	DA16 3AP	House	3	Expired	GN Affordable Rent	MV-T	E243,836	E281,909	
56307252	SLG170638, SLG240807	Leasehold	13 St Helens Erith	Greater London	DA18 4DX	House	4	C	GN Affordable Rent	MV-T	E234,336	E270,925	
56307230	SLG465584	Freehold	63 Leatherbottle Green Erith	Greater London	DA18 4HS	House	3	Expired	GN Affordable Rent	MV-T	E240,670	E278,247	
56307236	K231906	Freehold	8 Section Place Erith	Greater London	DA8 1JL	House	3	Expired	GN Affordable Rent	MV-T	E240,670	E278,247	
57001060	K231907	Freehold	5 Brock Vale Erith	Greater London	DAB 1JP	House	3	Expired	GN Affordable Rent	MV-T	E240,670	E278,247	
56307192	SLG577691	Freehold	7 Springhead Road Erith	Greater London	DAB 2BE	House	3	Expired	GN Affordable Rent	MV-T	E240,670	E278,247	
56307194	SLG652379	Freehold	110 Craydene Road Erith	Greater London	DAB 2HA	House	3	Expired	GN Affordable Rent	MV-T	E240,670	E278,247	
56307240	SLG586734	Freehold	290 Sade Green Road Erith	Greater London	DAB 2HB	House	3	C	GN Affordable Rent	MV-T	E240,670	E278,247	
55974001	EGL531437	Leasehold	Flat 59 Carillon Court	Greater London	E1 5EN	Flat	4	C	GN Social Rent	EUV-SH	E125,607	-	
55974003	EGL531432	Leasehold	Flat 61 Carillon Court	Greater London	E1 5EN	Flat	3	B	GN Social Rent	EUV-SH	E116,677	-	
55974004	EGL531433	Leasehold	Flat 62 Carillon Court	Greater London	E1 5EN	Flat	4	C	GN Social Rent	EUV-SH	E125,607	-	
55974005	EGL531434	Leasehold	Flat 63 Carillon Court	Greater London	E1 5EN	Flat	2	D	GN Social Rent	EUV-SH	E102,022	-	
55974006	EGL531435	Leasehold	Flat 64 Carillon Court	Greater London	E1 5EN	Flat	2	C	GN Social Rent	EUV-SH	E102,022	-	
55974007	EGL531436	Leasehold	Flat 65 Carillon Court	Greater London	E1 5EN	Flat	3	D	GN Social Rent	EUV-SH	E116,677	-	
55974008	EGL531445	Leasehold	Flat 66 Carillon Court	Greater London	E1 5EN	Flat	3	C	GN Social Rent	EUV-SH	E116,677	-	
55974009	EGL531444	Leasehold	Flat 67 Carillon Court	Greater London	E1 5EN	Flat	4	C	GN Social Rent	EUV-SH	E125,607	-	
55974010	EGL531443	Leasehold	Flat 68 Carillon Court	Greater London	E1 5EN	Flat	2	C	GN Social Rent	EUV-SH	E102,022	-	
55974011	EGL531442	Leasehold	Flat 69 Carillon Court	Greater London	E1 5EN	Flat	2	C	GN Social Rent	EUV-SH	E102,022	-	
55974012	EGL531441	Leasehold	Flat 70 Carillon Court	Greater London	E1 5EN	Flat	3	C	GN Social Rent	EUV-SH	E116,677	-	
55974013	EGL531440	Leasehold	Flat 71 Carillon Court	Greater London	E1 5EN	Flat	3	C	GN Social Rent	EUV-SH	E116,677	-	
55974014	EGL531439	Leasehold	Flat 72 Carillon Court	Greater London	E1 5EN	Flat	4	C	GN Social Rent	EUV-SH	E125,607	-	
43099381	EGL357283	Freehold	Flat 11 Perry Lodge	Greater London	E12 SHP	Flat	1	C	Extra Care	MV-T	E77,656	E117,980	
43099382	EGL357283	Freehold	Flat 12 Perry Lodge	Greater London	E12 SHP	Flat	1	C	Extra Care	MV-T	E77,656	E117,980	
43099383	EGL357283	Freehold	Flat 13 Perry Lodge	Greater London	E12 SHP	Flat	1	C	Extra Care	MV-T	E78,394	E117,980	
43099384	EGL357283	Freehold	Flat 14 Perry Lodge	Greater London	E12 SHP	Flat	1	C	Extra Care	MV-T	E78,394	E117,980	
43099385	EGL357283	Freehold	Flat 15 Perry Lodge	Greater London	E12 SHP	Flat	1	C	Extra Care	MV-T	E78,394	E117,980	
43099386	EGL357283	Freehold	Flat 16 Perry Lodge	Greater London	E12 SHP	Flat	1	C	Extra Care	MV-T	E77,656	E117,980	
43099387	EGL357283	Freehold	Flat 17 Perry Lodge	Greater London	E12 SHP	Flat	1	C	Extra Care	MV-T	E78,394	E117,980	
43099388	EGL357283	Freehold	Flat 18 Perry Lodge	Greater London	E12 SHP	Flat	1	C	Extra Care	MV-T	E77,656	E117,980	
43099389	EGL357283	Freehold	Flat 19 Perry Lodge	Greater London	E12 SHP	Flat	1	C	Extra Care	MV-T	E78,394	E117,980	
43099372	EGL357283	Freehold	Flat 2 Perry Lodge	Greater London	E12 SHP	Flat	1	C	Extra Care	MV-T	E78,394	E117,980	
43099390	EGL357283	Freehold	Flat 20 Perry Lodge	Greater London	E12 SHP	Flat	1	C	Extra Care	MV-T	E78,394	E117,980	
43099391	EGL357283	Freehold	Flat 21 Perry Lodge	Greater London	E12 SHP	Flat	1	C	Extra Care	MV-T	E77,656	E117,980	
43099392	EGL357283	Freehold	Flat 22 Perry Lodge	Greater London	E12 SHP	Flat	1	C	Extra Care	MV-T	E72,107	E117,980	
43099393	EGL357283	Freehold	Flat 23 Perry Lodge	Greater London	E12 SHP	Flat	1	D	Extra Care	MV-T	E78,394	E117,980	
43099394	EGL357283	Freehold	Flat 24 Perry Lodge	Greater London	E12 SHP	Flat	1	C	Extra Care	MV-T	E78,394	E117,980	
43099395	EGL357283	Freehold	Flat 25 Perry Lodge	Greater London	E12 SHP	Flat	1	C	Extra Care	MV-T	E77,656	E117,980	
43099396	EGL357283	Freehold	Flat 26 Perry Lodge	Greater London	E12 SHP	Flat	1	C	Extra Care	MV-T	E76,523	E117,980	
43099397	EGL357283	Freehold	Flat 27 Perry Lodge	Greater London	E12 SHP	Flat	1	C	Extra Care	MV-T	E62,102	E100,502	
43099398	EGL357283	Freehold	Flat 28 Perry Lodge	Greater London	E12 SHP	Flat	0	C	Extra Care	MV-T	E78,394	E117,980	
43099399	EGL357283	Freehold	Flat 29 Perry Lodge	Greater London	E12 SHP	Flat	1	C	Extra Care	MV-T	E78,028	E117,980	
43099373	EGL357283	Freehold	Flat 3 Perry Lodge	Greater London	E12 SHP	Flat	1	C	Extra Care	MV-T	E78,394	E117,980	
43099400	EGL357283	Freehold	Flat 30 Perry Lodge	Greater London	E12 SHP	Flat	1	C	Extra Care	MV-T	E78,394	E117,980	
43099402	EGL357283	Freehold	Flat 32 Perry Lodge	Greater London	E12 SHP	Flat	1	C	Extra Care	MV-T	E77,656	E117,980	
43099403	EGL357283	Freehold	Flat 33 Perry Lodge	Greater London	E12 SHP	Flat	1	C	Extra Care	MV-T	E78,394	E117,980	
43099404	EGL357283	Freehold	Flat 34 Perry Lodge	Greater London	E12 SHP	Flat	1	C	Extra Care	MV-T	E78,394	E117,980	
43099405	EGL357283	Freehold	Flat 35 Perry Lodge	Greater London	E12 SHP	Flat	1	C	Extra Care	MV-T	E76,337	E117,980	
43099406	EGL357283	Freehold	Flat 36 Perry Lodge	Greater London	E12 SHP	Flat	1	C	Extra Care	MV-T	E74,327	E117,980	
43099407	EGL357283	Freehold	Flat 37 Perry Lodge	Greater London	E12 SHP	Flat	1	C	Extra Care	MV-T	E77,046	E117,980	
43099408	EGL357283	Freehold	Flat 38 Perry Lodge	Greater London	E12 SHP	Flat	1	C	Extra Care	MV-T	E77,046	E117,980	
43099409	EGL357283	Freehold	Flat 39 Perry Lodge	Greater London	E12 SHP	Flat	1	C	Extra Care	MV-T	E76,337	E117,980	
43099374	EGL357283	Freehold	Flat 4 Perry Lodge	Greater London	E12 SHP	Flat	1	C	Extra Care	MV-T	E72,723	E117,980	
43099410	EGL357283	Freehold	Flat 40 Perry Lodge	Greater London	E12 SHP	Flat	1	C	Extra Care	MV-T	E77,046	E117,980	
43099411	EGL357283	Freehold	Flat 41 Perry Lodge	Greater London	E12 SHP	Flat	1	C	Extra Care	MV-T	E76,332	E117,980	
43099412	EGL357283	Freehold	Flat 42 Perry Lodge	Greater London	E12 SHP	Flat	1	C	Extra Care	MV-T	E77,046	E117,980	
43099413	EGL357283	Freehold	Flat 43 Perry Lodge	Greater London	E12 SHP	Flat	1	C	Extra Care	MV-T	E76,337	E117,980	
43099375	EGL357283	Freehold	Flat 5 Perry Lodge	Greater London	E12 SHP	Flat	0	C	Extra Care	MV-T	E66,884	E100,502	
43099376	EGL357283	Freehold	Flat 6 Perry Lodge	Greater London	E12 SHP	Flat	0	C	Extra Care	MV-T	E67,523	E100,502	
43099377	EGL357283	Freehold	Flat 7 Perry Lodge	Greater London	E12 SHP	Flat	1	C	Extra Care	MV-T	E78,394	E117,980	
43099378	EGL357283	Freehold	Flat 8 Perry Lodge	Greater London	E12 SHP	Flat	1	C	Extra Care	MV-T	E77,656	E117,980	
43099379	EGL357283	Freehold	Flat Perry Lodge	Greater London	E12 SHP	Flat	1	C	Extra Care	MV-T	E77,656	E117,980	
58127015	EGL542669	Leasehold	Flat 703 11 Cassilis Road	Greater London	E14 9BL	Flat	3	C	GN Social Rent	EUV-SH	E150,854	-	
14154935	AGL336316	Leasehold	Apartment 1002, Jessop Building	Greater London	E14 9FN	Flat	1	C	Shared Ownership	EUV-SH	E219,400	-	
58154936	AGL336316	Leasehold	Apartment 1002, Jessop Building	Greater London	E14 9FN	Flat	2	B	GN Social Rent	EUV-SH	E145,430	-	

UPRN	Title	PH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MV-T	Comments
58154937	AGL336316	Leasehold	Apartment 1003 Jessop Building	Greater London	E14 9FN	Flat	3	B	GN Social Rent	EUV-SH	£149,963	-	
14154938	AGL336316	Leasehold	Apartment 1004 Jessop Building	Greater London	E14 9FN	Flat	2	B	Shared Ownership	EUV-SH	£248,600	-	
14154941	AGL336316	Leasehold	Apartment 1007 Jessop Building	Greater London	E14 9FN	Flat	2	B	Shared Ownership	EUV-SH	£286,900	-	
58154942	AGL336316	Leasehold	Apartment 1008 Jessop Building	Greater London	E14 9FN	Flat	3	B	GN Social Rent	EUV-SH	£149,963	-	
14154944	AGL336316	Leasehold	Apartment 1010 Jessop Building	Greater London	E14 9FN	Flat	1	B	Shared Ownership	EUV-SH	£140,900	-	
58154944	AGL336316	Leasehold	Apartment 1011 Jessop Building	Greater London	E14 9FN	Flat	2	C	GN Social Rent	EUV-SH	£142,075	-	
58154946	AGL336316	Leasehold	Apartment 1101 Jessop Building	Greater London	E14 9FN	Flat	4	B	GN Social Rent	EUV-SH	£149,963	-	
14154947	AGL336316	Leasehold	Apartment 1102 Jessop Building	Greater London	E14 9FN	Flat	1	C	Shared Ownership	EUV-SH	£58,500	-	
58154949	AGL336316	Leasehold	Apartment 1104 Jessop Building	Greater London	E14 9FN	Flat	3	B	GN Social Rent	EUV-SH	£149,963	-	
58154951	AGL336316	Leasehold	Apartment 1106 Jessop Building	Greater London	E14 9FN	Flat	4	B	GN Social Rent	EUV-SH	£149,963	-	
58154952	AGL336316	Leasehold	Apartment 1107 Jessop Building	Greater London	E14 9FN	Flat	2	C	Key Worker Rent	EUV-SH	£298,613	-	
58154953	AGL336316	Leasehold	Apartment 1108 Jessop Building	Greater London	E14 9FN	Flat	3	B	GN Social Rent	EUV-SH	£149,963	-	
58154954	AGL336316	Leasehold	Apartment 1109 Jessop Building	Greater London	E14 9FN	Flat	3	C	GN Social Rent	EUV-SH	£152,015	-	
58154120	AGL336316	Leasehold	Apartment 601 Jessop Building	Greater London	E14 9FN	Flat	1	B	GN Social Rent	EUV-SH	£111,211	-	
58154121	AGL336316	Leasehold	Apartment 602 Jessop Building	Greater London	E14 9FN	Flat	2	B	GN Social Rent	EUV-SH	£142,075	-	
58154122	AGL336316	Leasehold	Apartment 603 Jessop Building	Greater London	E14 9FN	Flat	3	B	GN Social Rent	EUV-SH	£149,963	-	
58154123	AGL336316	Leasehold	Apartment 604 Jessop Building	Greater London	E14 9FN	Flat	2	B	Key Worker Rent	EUV-SH	£316,637	-	
58154124	AGL336316	Leasehold	Apartment 605 Jessop Building	Greater London	E14 9FN	Flat	2	B	GN Social Rent	EUV-SH	£142,027	-	
14154125	AGL336316	Leasehold	Apartment 606 Jessop Building	Greater London	E14 9FN	Flat	2	B	Shared Ownership	EUV-SH	£210,400	-	
58154126	AGL336316	Leasehold	Apartment 607 Jessop Building	Greater London	E14 9FN	Flat	2	B	Key Worker Rent	EUV-SH	£314,966	-	
58154127	AGL336316	Leasehold	Apartment 608 Jessop Building	Greater London	E14 9FN	Flat	2	B	GN Social Rent	EUV-SH	£145,430	-	
14154090	AGL336316	Leasehold	Apartment 609 Jessop Building	Greater London	E14 9FN	Flat	1	B	Shared Ownership	EUV-SH	£219,400	-	
58154119	AGL336316	Leasehold	Apartment 611 Jessop Building	Greater London	E14 9FN	Flat	2	B	GN Social Rent	EUV-SH	£142,075	-	
58154908	AGL336316	Leasehold	Apartment 701 Jessop Building	Greater London	E14 9FN	Flat	4	B	GN Social Rent	EUV-SH	£149,963	-	
58154909	AGL336316	Leasehold	Apartment 702 Jessop Building	Greater London	E14 9FN	Flat	1	B	GN Social Rent	EUV-SH	£111,211	-	
58154910	AGL336316	Leasehold	Apartment 703 Jessop Building	Greater London	E14 9FN	Flat	2	B	GN Social Rent	EUV-SH	£142,075	-	
58154911	AGL336316	Leasehold	Apartment 704 Jessop Building	Greater London	E14 9FN	Flat	3	B	GN Social Rent	EUV-SH	£149,963	-	
14154912	AGL336316	Leasehold	Apartment 705 Jessop Building	Greater London	E14 9FN	Flat	2	B	Shared Ownership	EUV-SH	£95,600	-	
58154913	AGL336316	Leasehold	Apartment 706 Jessop Building	Greater London	E14 9FN	Flat	4	B	GN Social Rent	EUV-SH	£149,963	-	
58154914	AGL336316	Leasehold	Apartment 707 Jessop Building	Greater London	E14 9FN	Flat	2	B	Key Worker Rent	EUV-SH	£277,889	-	
58154915	AGL336316	Leasehold	Apartment 708 Jessop Building	Greater London	E14 9FN	Flat	3	B	GN Social Rent	EUV-SH	£149,963	-	
58154916	AGL336316	Leasehold	Apartment 709 Jessop Building	Greater London	E14 9FN	Flat	3	B	GN Social Rent	EUV-SH	£149,963	-	
58154917	AGL336316	Leasehold	Apartment 801 Jessop Building	Greater London	E14 9FN	Flat	4	B	GN Social Rent	EUV-SH	£149,963	-	
58154918	AGL336316	Leasehold	Apartment 802 Jessop Building	Greater London	E14 9FN	Flat	1	C	GN Social Rent	EUV-SH	£111,211	-	
58154919	AGL336316	Leasehold	Apartment 803 Jessop Building	Greater London	E14 9FN	Flat	2	B	GN Social Rent	EUV-SH	£142,075	-	
58154920	AGL336316	Leasehold	Apartment 804 Jessop Building	Greater London	E14 9FN	Flat	3	B	GN Social Rent	EUV-SH	£149,963	-	
58154921	AGL336316	Leasehold	Apartment 805 Jessop Building	Greater London	E14 9FN	Flat	2	B	Key Worker Rent	EUV-SH	£337,461	-	
58154922	AGL336316	Leasehold	Apartment 806 Jessop Building	Greater London	E14 9FN	Flat	4	B	GN Social Rent	EUV-SH	£149,963	-	
14154923	AGL336316	Leasehold	Apartment 807 Jessop Building	Greater London	E14 9FN	Flat	2	C	Shared Ownership	EUV-SH	£286,900	-	
58154924	AGL336316	Leasehold	Apartment 808 Jessop Building	Greater London	E14 9FN	Flat	2	B	GN Social Rent	EUV-SH	£142,075	-	
58154925	AGL336316	Leasehold	Apartment 809 Jessop Building	Greater London	E14 9FN	Flat	3	B	GN Social Rent	EUV-SH	£149,963	-	
58154926	AGL336316	Leasehold	Apartment 901 Jessop Building	Greater London	E14 9FN	Flat	4	B	GN Social Rent	EUV-SH	£149,963	-	
58154927	AGL336316	Leasehold	Apartment 904 Jessop Building	Greater London	E14 9FN	Flat	3	B	GN Social Rent	EUV-SH	£149,963	-	
58154931	AGL336316	Leasehold	Apartment 906 Jessop Building	Greater London	E14 9FN	Flat	4	B	GN Social Rent	EUV-SH	£149,963	-	
58154933	AGL336316	Leasehold	Apartment 908 Jessop Building	Greater London	E14 9FN	Flat	3	C	GN Social Rent	EUV-SH	£149,963	-	
58154934	AGL336316	Leasehold	Apartment 909 Jessop Building	Greater London	E14 9FN	Flat	3	B	GN Social Rent	EUV-SH	£149,963	-	
14154040	AGL336316	Leasehold	Apartment 103 Jessop Building	Greater London	E14 9FX	Flat	2	B	Shared Ownership	EUV-SH	£286,900	-	
58155359	AGL336316	Leasehold	Apartment 104 Jessop Building	Greater London	E14 9FX	Flat	5	B	GN Social Rent	EUV-SH	£171,377	-	
58155379	AGL336316	Leasehold	Apartment 105 Jessop Building	Greater London	E14 9FX	Flat	5	B	GN Social Rent	EUV-SH	£165,739	-	
58155380	AGL336316	Leasehold	Apartment 106 Jessop Building	Greater London	E14 9FX	Flat	2	C	GN Social Rent	EUV-SH	£142,075	-	
58155381	AGL336316	Leasehold	Apartment 107 Jessop Building	Greater London	E14 9FX	Flat	2	B	GN Social Rent	EUV-SH	£142,075	-	
58155382	AGL336316	Leasehold	Apartment 108 Jessop Building	Greater London	E14 9FX	Flat	4	B	GN Social Rent	EUV-SH	£157,851	-	
58155383	AGL336316	Leasehold	Apartment 109 Jessop Building	Greater London	E14 9FX	Flat	4	B	GN Social Rent	EUV-SH	£165,739	-	
58154043	AGL336316	Leasehold	Apartment 201 Jessop Building	Greater London	E14 9FX	Flat	1	B	GN Social Rent	EUV-SH	£111,211	-	
58154044	AGL336316	Leasehold	Apartment 202 Jessop Building	Greater London	E14 9FX	Flat	2	B	GN Social Rent	EUV-SH	£142,075	-	
58154048	AGL336316	Leasehold	Apartment 206 Jessop Building	Greater London	E14 9FX	Flat	3	B	GN Social Rent	EUV-SH	£155,052	-	
58154049	AGL336316	Leasehold	Apartment 207 Jessop Building	Greater London	E14 9FX	Flat	2	B	GN Social Rent	EUV-SH	£144,007	-	
14154051	AGL336316	Leasehold	Apartment 209 Jessop Building	Greater London	E14 9FX	Flat	2	C	Shared Ownership	EUV-SH	£286,900	-	
14154052	AGL336316	Leasehold	Apartment 210 Jessop Building	Greater London	E14 9FX	Flat	2	C	Shared Ownership	EUV-SH	£286,900	-	
58154053	AGL336316	Leasehold	Apartment 211 Jessop Building	Greater London	E14 9FX	Flat	2	B	GN Social Rent	EUV-SH	£142,075	-	
58154041	AGL336316	Leasehold	Apartment 212 Jessop Building	Greater London	E14 9FX	Flat	3	B	GN Social Rent	EUV-SH	£149,963	-	
58154042	AGL336316	Leasehold	Apartment 213 Jessop Building	Greater London	E14 9FX	Flat	2	B	GN Social Rent	EUV-SH	£142,075	-	
58154056	AGL336316	Leasehold	Apartment 301 Jessop Building	Greater London	E14 9FX	Flat	4	B	GN Social Rent	EUV-SH	£178,120	-	
58154057	AGL336316	Leasehold	Apartment 302 Jessop Building	Greater London	E14 9FX	Flat	1	C	GN Social Rent	EUV-SH	£111,211	-	
58154058	AGL336316	Leasehold	Apartment 303 Jessop Building	Greater London	E14 9FX	Flat	2	B	GN Social Rent	EUV-SH	£142,075	-	
14154059	AGL336316	Leasehold	Apartment 304 Jessop Building	Greater London	E14 9FX	Flat	1	C	Shared Ownership	EUV-SH	£219,400	-	
58154061	AGL336316	Leasehold	Apartment 306 Jessop Building	Greater London	E14 9FX	Flat	2	B	GN Social Rent	EUV-SH	£142,075	-	
58154062	AGL336316	Leasehold	Apartment 307 Jessop Building	Greater London	E14 9FX	Flat	3	B	GN Social Rent	EUV-SH	£149,963	-	
14154063	AGL336316	Leasehold	Apartment 308 Jessop Building	Greater London	E14 9FX	Flat	2	C	Shared Ownership	EUV-SH	£286,900	-	
58154055	AGL336316	Leasehold	Apartment 309 Jessop Building	Greater London	E14 9FX	Flat	4	B	GN Social Rent	EUV-SH	£156,977	-	
58154065	AGL336316	Leasehold	Apartment 311 Jessop Building	Greater London	E14 9FX	Flat	3	B	GN Social Rent	EUV-SH	£149,963	-	
58154054	AGL336316	Leasehold	Apartment 312 Jessop Building	Greater London	E14 9FX	Flat	3	B	GN Social Rent	EUV-SH	£149,963	-	
58154068	AGL336316	Leasehold	Apartment 401 Jessop Building	Greater London	E14 9FX	Flat	4	C	GN Social Rent	EUV-SH	£149,963	-	
58154069	AGL336316	Leasehold	Apartment 402 Jessop Building	Greater London	E14 9FX	Flat	1	B	GN Social Rent	EUV-SH	£111,211	-	
58154070	AGL336316	Leasehold	Apartment 403 Jessop Building	Greater London	E14 9FX	Flat	2	B	GN Social Rent	EUV-SH	£142,075	-	
14154071	AGL336316	Leasehold	Apartment 404 Jessop Building	Greater London	E14 9FX	Flat	1	C	Shared Ownership	EUV-SH	£219,400	-	
58154073	AGL336316	Leasehold	Apartment 406 Jessop Building	Greater London	E14 9FX	Flat	2	B	GN Social Rent	EUV-SH	£142,075	-	
58154074	AGL336316	Leasehold	Apartment 407 Jessop Building	Greater London	E14 9FX	Flat	3	B	GN Social Rent	EUV-SH	£149,963	-	
58154067	AGL336316	Leasehold	Apartment 409 Jessop Building	Greater London	E14 9FX	Flat	1	B	GN Social Rent	EUV-SH	£157,851	-	
14154076	AGL336316	Leasehold	APARTMENT 410 JESSOP BUILDING	Greater London	E14 9FX	Flat	2	B	Shared Ownership	EUV-SH	£286,900	-	
58154077	AGL336316	Leasehold	Apartment 411 Jessop Building	Greater London	E14 9FX	Flat	2	B	GN Social Rent	EUV-SH	£142,075	-	
58154066	AGL336316	Leasehold	Apartment 412 Jessop Building	Greater London	E14 9FX	Flat	3	C	GN Social Rent	EUV-SH	£149,963	-	
58154080	AGL336316	Leasehold	Apartment 501 Jessop Building	Greater London	E14 9FX	Flat	4	B	GN Social Rent	EUV-SH	£149,963	-	
58154081	AGL336316	Leasehold	Apartment 502 Jessop Building	Greater London	E14 9FX	Flat	1	B	GN Social Rent	EUV-SH	£111,211	-	
58154082	AGL336316	Leasehold	Apartment 503 Jessop Building	Greater London	E14 9FX	Flat	2	B	GN Social Rent	EUV-SH	£142,075	-	
14154084	AGL336316	Leasehold	Apartment 505 Jessop Building	Greater London	E14 9FX	Flat	1	C	Shared Ownership	EUV-SH	£219,400	-	
58154085	AGL336316	Leasehold	Apartment 506 Jessop Building	Greater London	E14 9FX	Flat	2	B	GN Social Rent	EUV-SH	£142,075	-	
58154086	AGL336316	Leasehold	Apartment 507 Jessop Building	Greater London	E14 9FX	Flat	3	B	GN Social Rent	EUV-SH	£149,963	-	
14154087	AGL336316	Leasehold	Apartment 508 Jessop Building	Greater London	E14 9FX	Flat	2	B	Shared Ownership	EUV-SH	£191,300	-	
58154079	AGL336316	Leasehold	Apartment 509 Jessop Building	Greater London	E14 9FX	Flat	4	B	GN Social Rent	EUV-SH	£149,963	-	
58154088	AGL336316	Leasehold	Apartment 510 Jessop Building	Greater London	E14 9FX	Flat	2	B	Key Worker Rent	EUV-SH	£276,902	-	
58154089	AGL336316	Leasehold	Apartment 511 Jessop Building	Greater London	E14 9FX	Flat	3	B	GN Social Rent	EUV-SH	£149,963	-	
58154078	AGL336316	Leasehold	Apartment 512 Jessop Building	Greater London	E14 9FX	Flat	3	B	GN Social Rent	EUV-SH	£162,996	-	
56296157	AGL336316	Leasehold	Flat 1 Rathbone Market	Greater London	E16 1EQ	Flat	1	B	GN Social Rent	MV-T	£110,775	£196,249	
56296166	AGL336316	Leasehold	Flat 10 Rathbone Market	Greater London	E16 1EQ	Flat	1	B	GN Social Rent	MV-T	£110,775	£196,249	
56296167	AGL336316	Leasehold	Flat 11 Rathbone Market	Greater London	E16 1EQ	Flat	1	B	GN Social Rent	MV-T	£110,775	£196,249	
56296168	AGL336316	Leasehold	Flat 12 Rathbone Market	Greater London	E16 1EQ	Flat	1	C	GN Social Rent	MV-T	£110,775	£196,249	

UPRN	Title	PH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MV-T	Comments
56296169	TGL355195	Leasehold	Greater London	Greater London	E16 1EQ	Flat	1	C	GN Social Rent	MV-T	£110,775	£196,249	
56296170	TGL355195	Leasehold	Greater London	Greater London	E16 1EQ	Flat	1	B	GN Social Rent	MV-T	£110,775	£196,249	
56296171	TGL355195	Leasehold	Greater London	Greater London	E16 1EQ	Flat	1	B	GN Social Rent	MV-T	£110,775	£196,249	
56296172	TGL355195	Leasehold	Greater London	Greater London	E16 1EQ	Flat	1	B	GN Social Rent	MV-T	£110,775	£196,249	
56296173	TGL355195	Leasehold	Greater London	Greater London	E16 1EQ	Flat	1	C	GN Social Rent	MV-T	£110,775	£196,249	
56296174	TGL355195	Leasehold	Greater London	Greater London	E16 1EQ	Flat	1	B	GN Affordable Rent	MV-T	£199,502	£230,653	
56296175	TGL355195	Leasehold	Greater London	Greater London	E16 1EQ	Flat	1	C	GN Social Rent	MV-T	£110,775	£196,249	
56296158	TGL355195	Leasehold	Greater London	Greater London	E16 1EQ	Flat	1	B	GN Social Rent	MV-T	£110,775	£196,249	
56296176	TGL355195	Leasehold	Greater London	Greater London	E16 1EQ	Flat	1	B	GN Social Rent	MV-T	£110,775	£196,249	
56296177	TGL355195	Leasehold	Greater London	Greater London	E16 1EQ	Flat	1	C	GN Social Rent	MV-T	£110,775	£196,249	
56296178	TGL355195	Leasehold	Greater London	Greater London	E16 1EQ	Flat	1	B	GN Social Rent	MV-T	£110,775	£196,249	
56296179	TGL355195	Leasehold	Greater London	Greater London	E16 1EQ	Flat	1	B	GN Social Rent	MV-T	£110,775	£196,249	
56296180	TGL355195	Leasehold	Greater London	Greater London	E16 1EQ	Flat	1	B	GN Social Rent	MV-T	£110,775	£196,249	
56296181	TGL355195	Leasehold	Greater London	Greater London	E16 1EQ	Flat	1	B	GN Social Rent	MV-T	£110,775	£196,249	
56296182	TGL355195	Leasehold	Greater London	Greater London	E16 1EQ	Flat	1	C	GN Social Rent	MV-T	£110,775	£196,249	
56296183	TGL355195	Leasehold	Greater London	Greater London	E16 1EQ	Flat	1	B	GN Social Rent	MV-T	£110,775	£196,249	
56296184	TGL355195	Leasehold	Greater London	Greater London	E16 1EQ	Flat	1	C	GN Social Rent	MV-T	£110,775	£196,249	
56296185	TGL355195	Leasehold	Greater London	Greater London	E16 1EQ	Flat	1	B	GN Social Rent	MV-T	£110,775	£196,249	
56296159	TGL355195	Leasehold	Greater London	Greater London	E16 1EQ	Flat	1	C	GN Social Rent	MV-T	£110,775	£196,249	
56296186	TGL355195	Leasehold	Greater London	Greater London	E16 1EQ	Flat	1	B	GN Social Rent	MV-T	£110,775	£196,249	
56296187	TGL355195	Leasehold	Greater London	Greater London	E16 1EQ	Flat	1	C	GN Social Rent	MV-T	£110,775	£196,249	
56296188	TGL355195	Leasehold	Greater London	Greater London	E16 1EQ	Flat	1	C	GN Social Rent	MV-T	£110,775	£196,249	
56296189	TGL355195	Leasehold	Greater London	Greater London	E16 1EQ	Flat	1	B	GN Social Rent	MV-T	£110,775	£196,249	
56296190	TGL355195	Leasehold	Greater London	Greater London	E16 1EQ	Flat	1	B	GN Social Rent	MV-T	£110,775	£196,249	
56296191	TGL355195	Leasehold	Greater London	Greater London	E16 1EQ	Flat	1	B	GN Social Rent	MV-T	£110,775	£196,249	
56296192	TGL355195	Leasehold	Greater London	Greater London	E16 1EQ	Flat	1	C	GN Social Rent	MV-T	£110,775	£196,249	
56296193	TGL355195	Leasehold	Greater London	Greater London	E16 1EQ	Flat	1	B	GN Social Rent	MV-T	£110,775	£196,249	
56296194	TGL355195	Leasehold	Greater London	Greater London	E16 1EQ	Flat	1	B	GN Affordable Rent	MV-T	£195,979	£230,653	
56296195	TGL355195	Leasehold	Greater London	Greater London	E16 1EQ	Flat	1	B	GN Social Rent	MV-T	£110,775	£196,249	
56296160	TGL355195	Leasehold	Greater London	Greater London	E16 1EQ	Flat	1	C	GN Social Rent	MV-T	£110,775	£196,249	
56296196	TGL355195	Leasehold	Greater London	Greater London	E16 1EQ	Flat	1	C	GN Affordable Rent	MV-T	£180,311	£230,653	
56296161	TGL355195	Leasehold	Greater London	Greater London	E16 1EQ	Flat	1	B	GN Social Rent	MV-T	£110,775	£196,249	
56296162	TGL355195	Leasehold	Greater London	Greater London	E16 1EQ	Flat	1	B	GN Social Rent	MV-T	£110,775	£196,249	
56296163	TGL355195	Leasehold	Greater London	Greater London	E16 1EQ	Flat	1	C	GN Affordable Rent	MV-T	£199,502	£230,653	
56296164	TGL355195	Leasehold	Greater London	Greater London	E16 1EQ	Flat	1	B	GN Social Rent	MV-T	£110,775	£196,249	
56296165	TGL355195	Leasehold	Greater London	Greater London	E16 1EQ	Flat	1	B	GN Social Rent	MV-T	£110,775	£196,249	
41510794	TGL377688, TGL377689	Leasehold	Greater London	Greater London	E16 1NL	Flat	2	B	Shared Ownership	EUV-SH	£243,000	-	
58150807	TGL377688, TGL377689	Leasehold	Greater London	Greater London	E16 1NL	Flat	2	C	GN Social Rent	MV-T	£133,634	£236,744	
58150808	TGL377688, TGL377689	Leasehold	Greater London	Greater London	E16 1NL	Flat	1	B	GN Affordable Rent	MV-T	£196,336	£226,991	
58150795	TGL377688, TGL377689	Leasehold	Greater London	Greater London	E16 1NL	Flat	2	B	Shared Ownership	EUV-SH	£162,000	-	
58150809	TGL377688, TGL377689	Leasehold	Greater London	Greater London	E16 1NL	Flat	2	B	Shared Ownership	EUV-SH	£243,000	-	
58150802	TGL377688, TGL377689	Leasehold	Greater London	Greater London	E16 1NL	Flat	2	B	Shared Ownership	EUV-SH	£209,900	-	
58150796	TGL377688, TGL377689	Leasehold	Greater London	Greater London	E16 1NL	Flat	3	B	GN Social Rent	MV-T	£127,318	£261,665	
58150803	TGL377688, TGL377689	Leasehold	Greater London	Greater London	E16 1NL	Flat	2	B	GN Affordable Rent	MV-T	£240,670	£278,247	
58150804	TGL377688, TGL377689	Leasehold	Greater London	Greater London	E16 1NL	Flat	1	B	GN Affordable Rent	MV-T	£196,336	£226,991	
41510797	TGL377688, TGL377689	Leasehold	Greater London	Greater London	E16 1NT	Flat	2	B	Shared Ownership	EUV-SH	£210,600	-	
41510798	TGL377688, TGL377689	Leasehold	Greater London	Greater London	E16 1NT	Flat	2	B	Shared Ownership	EUV-SH	£239,900	-	
58150799	TGL377688, TGL377689	Leasehold	Greater London	Greater London	E16 1NT	Flat	2	C	GN Affordable Rent	MV-T	£240,670	£278,247	
58150800	TGL377688, TGL377689	Leasehold	Greater London	Greater London	E16 1NT	Flat	2	B	GN Affordable Rent	MV-T	£240,670	£278,247	
43100369	EGL160358	Freehold	Greater London	Greater London	E16 4LB	Flat	2	C	Extra Care	MV-T	£82,159	£157,307	
43100378	EGL160358	Freehold	Greater London	Greater London	E16 4LB	Flat	0	C	Extra Care	MV-T	£63,752	£100,502	
43100379	EGL160358	Freehold	Greater London	Greater London	E16 4LB	Flat	0	C	Extra Care	MV-T	£64,333	£100,502	
43100380	EGL160358	Freehold	Greater London	Greater London	E16 4LB	Flat	0	C	Extra Care	MV-T	£64,333	£100,502	
43100381	EGL160358	Freehold	Greater London	Greater London	E16 4LB	Flat	0	C	Extra Care	MV-T	£63,752	£100,502	
43100382	EGL160358	Freehold	Greater London	Greater London	E16 4LB	Flat	0	C	Extra Care	MV-T	£63,746	£100,502	
43100383	EGL160358	Freehold	Greater London	Greater London	E16 4LB	Flat	0	B	Extra Care	MV-T	£63,752	£100,502	
43100384	EGL160358	Freehold	Greater London	Greater London	E16 4LB	Flat	0	B	Extra Care	MV-T	£63,746	£100,502	
43100385	EGL160358	Freehold	Greater London	Greater London	E16 4LB	Flat	0	C	Extra Care	MV-T	£64,013	£100,502	
43100386	EGL160358	Freehold	Greater London	Greater London	E16 4LB	Flat	0	C	Extra Care	MV-T	£63,746	£100,502	
43100387	EGL160358	Freehold	Greater London	Greater London	E16 4LB	Flat	0	B	Extra Care	MV-T	£64,333	£100,502	
43100370	EGL160358	Freehold	Greater London	Greater London	E16 4LB	Flat	2	D	Extra Care	MV-T	£82,159	£157,307	
43100388	EGL160358	Freehold	Greater London	Greater London	E16 4LB	Flat	1	C	Extra Care	MV-T	£66,849	£117,980	
43100389	EGL160358	Freehold	Greater London	Greater London	E16 4LB	Flat	1	C	Extra Care	MV-T	£74,769	£117,980	
43100390	EGL160358	Freehold	Greater London	Greater London	E16 4LB	Flat	1	C	Extra Care	MV-T	£74,786	£117,980	
43100391	EGL160358	Freehold	Greater London	Greater London	E16 4LB	Flat	1	C	Extra Care	MV-T	£74,071	£117,980	
43100392	EGL160358	Freehold	Greater London	Greater London	E16 4LB	Flat	1	C	Extra Care	MV-T	£74,077	£117,980	
43100394	EGL160358	Freehold	Greater London	Greater London	E16 4LB	Flat	1	B	Extra Care	MV-T	£74,769	£117,980	
43100395	EGL160358	Freehold	Greater London	Greater London	E16 4LB	Flat	1	B	Extra Care	MV-T	£85,767	£117,980	
43100396	EGL160358	Freehold	Greater London	Greater London	E16 4LB	Flat	1	B	Extra Care	MV-T	£74,083	£117,980	
43100397	EGL160358	Freehold	Greater London	Greater London	E16 4LB	Flat	1	C	Extra Care	MV-T	£74,769	£117,980	
43100399	EGL160358	Freehold	Greater London	Greater London	E16 4LB	Flat	1	B	Extra Care	MV-T	£58,767	£117,980	
43100371	EGL160358	Freehold	Greater London	Greater London	E16 4LB	Flat	2	D	Extra Care	MV-T	£80,957	£157,307	
43100400	EGL160358	Freehold	Greater London	Greater London	E16 4LB	Flat	1	C	Extra Care	MV-T	£74,769	£117,980	
43100401	EGL160358	Freehold	Greater London	Greater London	E16 4LB	Flat	1	D	Extra Care	MV-T	£74,769	£117,980	
43100402	EGL160358	Freehold	Greater London	Greater London	E16 4LB	Flat	1	C	Extra Care	MV-T	£74,769	£117,980	
43100403	EGL160358	Freehold	Greater London	Greater London	E16 4LB	Flat	1	C	Extra Care	MV-T	£74,077	£117,980	
43100404	EGL160358	Freehold	Greater London	Greater London	E16 4LB	Flat	1	C	Extra Care	MV-T	£72,125	£117,980	
43100405	EGL160358	Freehold	Greater London	Greater London	E16 4LB	Flat	1	C	Extra Care	MV-T	£74,769	£117,980	
43100406	EGL160358	Freehold	Greater London	Greater London	E16 4LB	Flat	1	C	Extra Care	MV-T	£74,071	£117,980	
43100407	EGL160358	Freehold	Greater London	Greater London	E16 4LB	Flat	1	D	Extra Care	MV-T	£74,769	£117,980	
43100408	EGL160358	Freehold	Greater London	Greater London	E16 4LB	Flat	1	C	Extra Care	MV-T	£74,077	£117,980	
43100372	EGL160358	Freehold	Greater London	Greater London	E16 4LB	Flat	1	D	Extra Care	MV-T	£74,071	£117,980	
43100373	EGL160358	Freehold	Greater London	Greater London	E16 4LB	Flat	1	C	Extra Care	MV-T	£74,083	£117,980	
43100374	EGL160358	Freehold	Greater London	Greater London	E16 4LB	Flat	1	C	Extra Care	MV-T	£72,776	£117,980	
43100375	EGL160358	Freehold	Greater London	Greater London	E16 4LB	Flat	3	C	Extra Care	MV-T	£95,768	£192,264	
43100376	EGL160358	Freehold	Greater London	Greater London	E16 4LB	Flat	0	C	Extra Care	MV-T	£68,877	£100,502	
43100377	EGL160358	Freehold	Greater London	Greater London	E16 4LB	Flat	0	C	Extra Care	MV-T	£68,243	£100,502	
43097997	EGL324651	Freehold	Greater London	Greater London	E17 4LH	Flat	0	D	Extra Care	MV-T	£65,297	£131,089	
43098006	EGL324651	Freehold	Greater London	Greater London	E17 4LH	Flat	0	B	Extra Care	MV-T	£65,297	£131,089	
43098007	EGL324651	Freehold	Greater London	Greater London	E17 4LH	Flat	0	C	Extra Care	MV-T	£65,297	£131,089	
43098008	EGL324651	Freehold	Greater London	Greater London	E17 4LH	Flat	0	C	Extra Care	MV-T	£65,297	£131,089	
43098009	EGL324651	Freehold	Greater London	Greater London	E17 4LH	Flat	0	C	Extra Care	MV-T	£65,297	£131,089	
43098010	EGL324651	Freehold	Greater London	Greater London	E17 4LH	Flat	0	B	Extra Care	MV-T	£65,297	£131,089	
43098011	EGL324651	Freehold	Greater London	Greater London	E17 4LH	Flat	0	B	Extra Care	MV-T	£65,297	£131,089	
43098012	EGL324651	Freehold	Greater London	Greater London	E17 4LH	Flat	0	C	Extra Care	MV-T	£65,297	£131,089	
43098013	EGL324651	Freehold	Greater London	Greater London	E17 4LH	Flat	0	C	Extra Care	MV-T	£65,297	£131,089	
43098014	EGL324651	Freehold	Greater London	Greater London	E17 4LH	Flat	0	C	Extra Care	MV-T	£65,297	£131,089	

UPRN	Title	PH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV_SH	MV-T	Comments
43098015	EGL324651	Freehold	Greater London	Greater London	E17 4LH	Flat	0	B	Extra Care	MV-T	£65,297	£131,089	
43097998	EGL324651	Freehold	Greater London	Greater London	E17 4LH	Flat	0	C	Extra Care	MV-T	£65,297	£131,089	
43098016	EGL324651	Freehold	Greater London	Greater London	E17 4LH	Flat	0	C	Extra Care	MV-T	£65,297	£131,089	
43098017	EGL324651	Freehold	Greater London	Greater London	E17 4LH	Flat	0	C	Extra Care	MV-T	£65,297	£131,089	
43098018	EGL324651	Freehold	Greater London	Greater London	E17 4LH	Flat	0	C	Extra Care	MV-T	£65,297	£131,089	
43098019	EGL324651	Freehold	Greater London	Greater London	E17 4LH	Flat	0	C	Extra Care	MV-T	£65,297	£131,089	
43097999	EGL324651	Freehold	Greater London	Greater London	E17 4LH	Flat	0	C	Extra Care	MV-T	£65,297	£131,089	
43098000	EGL324651	Freehold	Greater London	Greater London	E17 4LH	Flat	0	C	Extra Care	MV-T	£65,297	£131,089	
43098001	EGL324651	Freehold	Greater London	Greater London	E17 4LH	Flat	0	C	Extra Care	MV-T	£65,297	£131,089	
43098002	EGL324651	Freehold	Greater London	Greater London	E17 4LH	Flat	0	C	Extra Care	MV-T	£65,297	£131,089	
43098004	EGL324651	Freehold	Greater London	Greater London	E17 4LH	Flat	0	C	Extra Care	MV-T	£65,297	£131,089	
43098005	EGL324651	Freehold	Greater London	Greater London	E17 4LH	Flat	0	C	Extra Care	MV-T	£65,297	£131,089	
58109511	EGL483937	Leasehold	7 Tudor Court Verulam Avenue	Greater London	E17 8ET	Flat	2	C	GN Social Rent	MV-T	£102,080	£218,054	
58097375	EGL353946	Freehold	110 Farnilo Road London	Greater London	E17 8JH	House	3	C	GN Social Rent	MV-T	£142,576	£342,656	
58100013	EGL79628	Freehold	Flat 1 Scowcroft House	Greater London	E18 2XJ	Flat	1	C	GN Social Rent	MV-T	£87,917	£155,753	
58100014	EGL79628	Freehold	Flat 2 Scowcroft House	Greater London	E18 2XJ	Flat	1	C	GN Social Rent	MV-T	£87,917	£155,753	
58100016	EGL79628	Freehold	Flat 4 Scowcroft House	Greater London	E18 2XJ	Flat	1	C	GN Social Rent	MV-T	£87,228	£155,753	
58105873	EGL739199	Leasehold	Flat 27 Hill House	Greater London	E5 9EX	Flat	2	C	GN Social Rent	MV-T	£110,694	£258,550	
43099314	EGL339673, EGL133853	Freehold	1 Pearl Close London	Greater London	E6 5QY	Flat	1	C	HDP self-contained	MV-T	£89,265	£88,220	
58099323	EGL339673, EGL133853	Freehold	10 Pearl Close London	Greater London	E6 5QY	House	1	D	GN Social Rent	MV-T	£88,734	£165,098	
58099324	EGL339673, EGL133853	Freehold	11 Pearl Close London	Greater London	E6 5QY	House	1	C	GN Social Rent	MV-T	£88,734	£165,098	
58099325	EGL339673, EGL133853	Freehold	12 Pearl Close London	Greater London	E6 5QY	House	1	E	GN Social Rent	MV-T	£88,734	£165,098	
58099326	EGL339673, EGL133853	Freehold	13 Pearl Close London	Greater London	E6 5QY	Flat	1	D	GN Social Rent	MV-T	£79,125	£140,178	
58099327	EGL339673, EGL133853	Freehold	14 Pearl Close London	Greater London	E6 5QY	Flat	1	C	GN Affordable Rent	MV-T	£142,502	£164,752	
58099328	EGL339673, EGL133853	Freehold	15 Pearl Close London	Greater London	E6 5QY	Flat	1	C	GN Social Rent	MV-T	£79,125	£140,178	
58099329	EGL339673, EGL133853	Freehold	16 Pearl Close London	Greater London	E6 5QY	Flat	2	C	GN Social Rent	MV-T	£94,950	£168,213	
58099330	EGL339673, EGL133853	Freehold	17 Pearl Close London	Greater London	E6 5QY	House	1	E	GN Social Rent	MV-T	£88,734	£165,098	
58099331	EGL339673, EGL133853	Freehold	18 Pearl Close London	Greater London	E6 5QY	House	1	D	GN Social Rent	MV-T	£88,734	£165,098	
58099332	EGL339673, EGL133853	Freehold	19 Pearl Close London	Greater London	E6 5QY	House	1	D	GN Social Rent	MV-T	£88,734	£165,098	
43099315	EGL339673, EGL133853	Freehold	2 Pearl Close London	Greater London	E6 5QY	Flat	1	C	HDP self-contained	MV-T	£88,447	£88,220	
58099333	EGL339673, EGL133853	Freehold	20 Pearl Close London	Greater London	E6 5QY	House	1	C	GN Social Rent	MV-T	£88,734	£165,098	
58099334	EGL339673, EGL133853	Freehold	21 Pearl Close London	Greater London	E6 5QY	Flat	1	D	GN Social Rent	MV-T	£79,125	£140,178	
58099335	EGL339673, EGL133853	Freehold	22 Pearl Close London	Greater London	E6 5QY	Flat	1	D	GN Social Rent	MV-T	£79,125	£140,178	
58099336	EGL339673, EGL133853	Freehold	23 Pearl Close London	Greater London	E6 5QY	House	3	C	GN Social Rent	MV-T	£117,772	£295,930	
58099337	EGL339673, EGL133853	Freehold	24 Pearl Close London	Greater London	E6 5QY	House	3	C	GN Social Rent	MV-T	£109,937	£295,930	
58099338	EGL339673, EGL133853	Freehold	25 Pearl Close London	Greater London	E6 5QY	House	4	C	GN Social Rent	MV-T	£125,410	£327,081	
58099339	EGL339673, EGL133853	Freehold	26 Pearl Close London	Greater London	E6 5QY	House	3	C	GN Social Rent	MV-T	£117,772	£295,930	
58099340	EGL339673, EGL133853	Freehold	28 Pearl Close London	Greater London	E6 5QY	House	3	C	GN Social Rent	MV-T	£117,772	£295,930	
58099341	EGL339673, EGL133853	Freehold	29 Pearl Close London	Greater London	E6 5QY	House	3	C	GN Social Rent	MV-T	£117,772	£295,930	
43099316	EGL339673, EGL133853	Freehold	3 Pearl Close London	Greater London	E6 5QY	Flat	1	D	HDP self-contained	MV-T	£78,589	£88,220	
58099342	EGL339673, EGL133853	Freehold	30 Pearl Close London	Greater London	E6 5QY	House	3	D	GN Social Rent	MV-T	£114,661	£295,930	
58099343	EGL339673, EGL133853	Freehold	31 Pearl Close London	Greater London	E6 5QY	House	4	D	GN Social Rent	MV-T	£131,951	£327,081	
58099344	EGL339673, EGL133853	Freehold	32 Pearl Close London	Greater London	E6 5QY	Flat	1	C	GN Affordable Rent	MV-T	£142,502	£164,752	
58099345	EGL339673, EGL133853	Freehold	33 Pearl Close London	Greater London	E6 5QY	Flat	1	C	GN Social Rent	MV-T	£79,125	£140,178	
58099346	EGL339673, EGL133853	Freehold	34 Pearl Close London	Greater London	E6 5QY	Flat	1	D	GN Social Rent	MV-T	£79,125	£140,178	
58099347	EGL339673, EGL133853	Freehold	35 Pearl Close London	Greater London	E6 5QY	Flat	1	C	GN Affordable Rent	MV-T	£142,502	£164,752	
58099348	EGL339673, EGL133853	Freehold	36 Pearl Close London	Greater London	E6 5QY	Flat	1	C	GN Social Rent	MV-T	£74,995	£140,178	
58099349	EGL339673, EGL133853	Freehold	37 Pearl Close London	Greater London	E6 5QY	Flat	1	C	GN Social Rent	MV-T	£79,125	£140,178	
58099350	EGL339673, EGL133853	Freehold	38 Pearl Close London	Greater London	E6 5QY	Flat	1	C	GN Social Rent	MV-T	£79,125	£140,178	
58099351	EGL339673, EGL133853	Freehold	39 Pearl Close London	Greater London	E6 5QY	Flat	1	C	GN Social Rent	MV-T	£79,125	£140,178	
43099317	EGL339673, EGL133853	Freehold	4 Pearl Close London	Greater London	E6 5QY	Flat	1	C	HDP self-contained	MV-T	£89,265	£88,220	
43099318	EGL339673, EGL133853	Freehold	5 Pearl Close London	Greater London	E6 5QY	Flat	1	C	HDP self-contained	MV-T	£89,265	£88,220	
43099319	EGL339673, EGL133853	Freehold	6 Pearl Close London	Greater London	E6 5QY	Flat	1	C	HDP self-contained	MV-T	£88,440	£88,220	
58099320	EGL339673, EGL133853	Freehold	7 Pearl Close London	Greater London	E6 5QY	Flat	1	C	GN Social Rent	MV-T	£79,125	£140,178	
58099321	EGL339673, EGL133853	Freehold	8 Pearl Close London	Greater London	E6 5QY	Flat	2	C	GN Social Rent	MV-T	£94,950	£168,213	
58099322	EGL339673, EGL133853	Freehold	9 Pearl Close London	Greater London	E6 5QY	House	1	D	GN Social Rent	MV-T	£88,734	£165,098	
58099367	EGL339673, EGL133853	Freehold	11 Sapphine Close London	Greater London	E6 SRA	Flat	1	C	GN Social Rent	MV-T	£79,125	£140,178	
58099968	EGL339673, EGL133853	Freehold	12 Sapphine Close London	Greater London	E6 SRA	Flat	1	C	GN Social Rent	MV-T	£79,125	£140,178	
58099969	EGL339673, EGL133853	Freehold	13 Sapphine Close London	Greater London	E6 SRA	Flat	1	C	GN Social Rent	MV-T	£79,125	£140,178	
58099970	EGL339673, EGL133853	Freehold	14 Sapphine Close London	Greater London	E6 SRA	Flat	1	C	GN Affordable Rent	MV-T	£142,502	£164,752	
58099971	EGL339673, EGL133853	Freehold	15 Sapphine Close London	Greater London	E6 SRA	Flat	1	C	GN Social Rent	MV-T	£79,125	£140,178	
58099972	EGL339673, EGL133853	Freehold	16 Sapphine Close London	Greater London	E6 SRA	Flat	1	C	GN Social Rent	MV-T	£79,125	£140,178	
58099973	EGL339673, EGL133853	Freehold	17 Sapphine Close London	Greater London	E6 SRA	Flat	1	C	GN Social Rent	MV-T	£79,125	£140,178	
58099974	EGL339673, EGL133853	Freehold	18 Sapphine Close London	Greater London	E6 SRA	Flat	1	C	GN Social Rent	MV-T	£79,125	£140,178	
58099975	EGL339673, EGL133853	Freehold	19 Sapphine Close London	Greater London	E6 SRA	Flat	1	C	GN Social Rent	MV-T	£79,125	£140,178	
58099976	EGL339673, EGL133853	Freehold	20 Sapphine Close London	Greater London	E6 SRA	Flat	1	C	GN Affordable Rent	MV-T	£142,502	£164,752	
58099977	EGL339673, EGL133853	Freehold	21 Sapphine Close London	Greater London	E6 SRA	Flat	1	D	GN Social Rent	MV-T	£79,125	£140,178	
58099978	EGL339673, EGL133853	Freehold	22 Sapphine Close London	Greater London	E6 SRA	Flat	1	C	GN Social Rent	MV-T	£79,125	£140,178	
58099979	EGL339673, EGL133853	Freehold	23 Sapphine Close London	Greater London	E6 SRA	Flat	1	C	GN Social Rent	MV-T	£79,125	£140,178	
58099980	EGL339673, EGL133853	Freehold	24 Sapphine Close London	Greater London	E6 SRA	Flat	1	C	GN Social Rent	MV-T	£79,125	£140,178	
58099981	EGL339673, EGL133853	Freehold	25 Sapphine Close London	Greater London	E6 SRA	Flat	1	C	GN Social Rent	MV-T	£79,125	£140,178	
58099982	EGL339673, EGL133853	Freehold	26 Sapphine Close London	Greater London	E6 SRA	Flat	1	C	GN Social Rent	MV-T	£79,125	£140,178	
58099983	EGL339673, EGL133853	Freehold	27 Sapphine Close London	Greater London	E6 SRA	Flat	2	C	GN Affordable Rent	MV-T	£171,002	£197,702	
58099984	EGL339673, EGL133853	Freehold	28 Sapphine Close London	Greater London	E6 SRA	Flat	2	C	GN Social Rent	MV-T	£94,950	£168,213	
58099985	EGL339673, EGL133853	Freehold	29 Sapphine Close London	Greater London	E6 SRA	Flat	2	C	GN Social Rent	MV-T	£94,525	£168,213	
58099986	EGL339673, EGL133853	Freehold	30 Sapphine Close London	Greater London	E6 SRA	Flat	2	C	GN Social Rent	MV-T	£94,950	£168,213	
58099987	EGL339673, EGL133853	Freehold	31 Sapphine Close London	Greater London	E6 SRA	Flat	1	C	GN Social Rent	MV-T	£79,125	£140,178	
58099988	EGL339673, EGL133853	Freehold	32 Sapphine Close London	Greater London	E6 SRA	Flat	1	C	GN Social Rent	MV-T	£79,125	£140,178	
58099989	EGL339673, EGL133853	Freehold	33 Sapphine Close London	Greater London	E6 SRA	Flat	1	C	GN Social Rent	MV-T	£79,125	£140,178	
58099990	EGL339673, EGL133853	Freehold	34 Sapphine Close London	Greater London	E6 SRA	Flat	1	C	GN Social Rent	MV-T	£79,125	£140,178	
43146512	EGL110439	Freehold	Flat 1 209 Romford Road	Greater London	E7 9HL	Flat	1	B	Supported self-contained	MV-T	£108,461	£209,346	
43146541	EGL110439	Freehold	Flat 10 209 Romford Road	Greater London	E7 9HL	Flat	1	B	Supported self-contained	MV-T	£103,545	£209,346	
43146542	EGL110439	Freehold	Flat 11 209 Romford Road	Greater London	E7 9HL	Flat	1	B	Supported self-contained	MV-T	£103,545	£209,346	
43146543	EGL110439	Freehold	Flat 12 209 Romford Road	Greater London	E7 9HL	Flat	1	B	Supported self-contained	MV-T	£98,881	£209,346	
43146544	EGL110439	Freehold	Flat 13 209 Romford Road	Greater London	E7 9HL	Flat	1	C	Supported self-contained	MV-T	£98,881	£209,346	
43146547	EGL110439	Freehold	Flat 14 209 Romford Road	Greater London	E7 9HL	Flat	1	B	Supported self-contained	MV-T	£98,881	£209,346	
43146548	EGL110439	Freehold	Flat 15 209 Romford Road	Greater London	E7 9HL	Flat	1	C	Supported self-contained	MV-T	£108,461	£209,346	
43146549	EGL110439	Freehold	Flat 16 209 Romford Road	Greater London	E7 9HL	Flat	1	B	Supported self-contained	MV-T	£98,881	£209,346	
43146550	EGL110439	Freehold	Flat 17 209 Romford Road	Greater London	E7 9HL	Flat	1	B	Supported self-contained	MV-T	£108,461	£209,346	
43146551	EGL110439	Freehold	Flat 18 209 Romford Road	Greater London	E7 9HL	Flat	1	C	Supported self-contained	MV-T	£108,461	£209,346	
43146552	EGL110439	Freehold	Flat 19 209 Romford Road	Greater London	E7 9HL	Flat	1	B	Supported self-contained	MV-T	£98,881	£209,346	
43146533	EGL110439	Freehold	Flat 2 209 Romford Road	Greater London	E7 9HL	Flat	1	B	Supported self-contained	MV-T	£86,706	£209,346	
43146534	EGL110439	Freehold	Flat 3 209 Romford Road	Greater London	E7 9HL	Flat	1	B	Supported self-contained	MV-T	£108,461	£209,346	
43146535	EGL110439	Freehold	Flat 4 209 Romford Road	Greater London	E7 9HL	Flat	1	B	Supported self-contained	MV-T	£86,210	£209,346	
43146536	EGL110439	Freehold	Flat 5 209 Romford Road	Greater									

UPRN	Title	PH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MV-T	Comments
43146538	Freehold	EG110439	Greater London	Greater London	E7 9HL	Flat	1	B	Supported self-contained	MV-T	£108,461	£209,346	
43146539	Freehold	EG110439	Flat 7 209 Romford Road	Greater London	E7 9HL	Flat	1	B	Supported self-contained	MV-T	£108,461	£209,346	
43146540	Freehold	EG110439	Flat 8 209 Romford Road	Greater London	E7 9HL	Flat	1	B	Supported self-contained	MV-T	£97,622	£209,346	
58108652	Leasehold	EG149836	Flat 7 32 Eastway	Greater London	E9 5JB	Flat	2	C	GN Social Rent	MV-T	£113,041	£242,975	
58108653	Leasehold	EG391600	Flat 117 Buxhall Court London	Greater London	E9 5JZ	Flat	2	C	GN Social Rent	MV-T	£121,156	£242,975	
56296197	Leasehold	AGL265501	1 Worcester Point, Central Street London	Greater London	EC1V 8AZ	Flat	3	C	GN Social Rent	EUV-SH	£154,305	-	
56296206	Leasehold	AGL265501	10 Worcester Point, Central Street London	Greater London	EC1V 8AZ	Flat	1	B	GN Affordable Rent	EUV-SH	£238,601	-	
56296207	Leasehold	AGL265501	11 Worcester Point, Central Street London	Greater London	EC1V 8AZ	Flat	1	C	GN Social Rent	EUV-SH	£138,059	-	
56296208	Leasehold	AGL265501	12 Worcester Point, Central Street London	Greater London	EC1V 8AZ	Flat	2	B	GN Social Rent	EUV-SH	£146,162	-	
56296209	Leasehold	AGL265501	13 Worcester Point, Central Street London	Greater London	EC1V 8AZ	Flat	3	C	GN Social Rent	EUV-SH	£155,068	-	
56296210	Leasehold	AGL265501	14 Worcester Point, Central Street London	Greater London	EC1V 8AZ	Flat	1	C	GN Social Rent	EUV-SH	£138,059	-	
56296211	Leasehold	AGL265501	15 Worcester Point, Central Street London	Greater London	EC1V 8AZ	Flat	2	B	GN Social Rent	EUV-SH	£146,162	-	
56296212	Leasehold	AGL265501	16 Worcester Point, Central Street London	Greater London	EC1V 8AZ	Flat	2	C	GN Social Rent	EUV-SH	£146,162	-	
56296213	Leasehold	AGL265501	17 Worcester Point, Central Street London	Greater London	EC1V 8AZ	Flat	2	C	GN Social Rent	EUV-SH	£153,661	-	
56296214	Leasehold	AGL265501	18 Worcester Point, Central Street London	Greater London	EC1V 8AZ	Flat	2	C	GN Affordable Rent	EUV-SH	£143,364	-	
56296215	Leasehold	AGL265501	19 Worcester Point, Central Street London	Greater London	EC1V 8AZ	Flat	1	C	GN Social Rent	EUV-SH	£141,558	-	
56296198	Leasehold	AGL265501	2 Worcester Point, Central Street London	Greater London	EC1V 8AZ	Flat	1	B	GN Social Rent	EUV-SH	£138,059	-	
56296199	Leasehold	AGL265501	3 Worcester Point, Central Street London	Greater London	EC1V 8AZ	Flat	1	C	GN Social Rent	EUV-SH	£138,751	-	
56296200	Leasehold	AGL265501	4 Worcester Point, Central Street London	Greater London	EC1V 8AZ	Flat	2	B	GN Social Rent	EUV-SH	£140,811	-	
56296201	Leasehold	AGL265501	5 Worcester Point, Central Street London	Greater London	EC1V 8AZ	Flat	1	B	GN Affordable Rent	EUV-SH	£246,477	-	
56296202	Leasehold	AGL265501	6 Worcester Point, Central Street London	Greater London	EC1V 8AZ	Flat	1	B	GN Social Rent	EUV-SH	£145,852	-	
56296203	Leasehold	AGL265501	7 Worcester Point, Central Street London	Greater London	EC1V 8AZ	Flat	1	C	GN Social Rent	EUV-SH	£145,852	-	
56296204	Leasehold	AGL265501	8 Worcester Point, Central Street London	Greater London	EC1V 8AZ	Flat	3	C	GN Social Rent	EUV-SH	£154,305	-	
56296205	Leasehold	AGL265501	9 Worcester Point, Central Street London	Greater London	EC1V 8AZ	Flat	3	C	GN Affordable Rent	EUV-SH	£256,449	-	
56296216	Leasehold	AGL265501	144 Worcester Point, Central Street London	Greater London	EC1V 8BU	Flat	3	C	GN Social Rent	EUV-SH	£154,305	-	
56296217	Leasehold	AGL265501	145 Worcester Point, Central Street London	Greater London	EC1V 8BU	Flat	1	C	GN Social Rent	EUV-SH	£138,059	-	
56296218	Leasehold	AGL265501	146 Worcester Point, Central Street London	Greater London	EC1V 8BU	Flat	1	C	GN Social Rent	EUV-SH	£138,059	-	
56296219	Leasehold	AGL265501	147 Worcester Point, Central Street London	Greater London	EC1V 8BU	Flat	3	C	GN Social Rent	EUV-SH	£154,305	-	
56296220	Leasehold	AGL265501	148 Worcester Point, Central Street London	Greater London	EC1V 8BU	Flat	3	C	GN Social Rent	EUV-SH	£154,305	-	
56296221	Leasehold	AGL265501	149 Worcester Point, Central Street London	Greater London	EC1V 8BU	Flat	1	C	GN Affordable Rent	EUV-SH	£237,394	-	
56296222	Leasehold	AGL265501	150 Worcester Point, Central Street London	Greater London	EC1V 8BU	Flat	1	C	GN Social Rent	EUV-SH	£145,852	-	
56296223	Leasehold	AGL265501	151 Worcester Point, Central Street London	Greater London	EC1V 8BU	Flat	3	C	GN Social Rent	EUV-SH	£154,305	-	
56296224	Leasehold	AGL265501	152 Worcester Point, Central Street London	Greater London	EC1V 8BU	Flat	3	C	GN Social Rent	EUV-SH	£154,305	-	
56296225	Leasehold	AGL265501	153 Worcester Point, Central Street London	Greater London	EC1V 8BU	Flat	1	C	GN Social Rent	EUV-SH	£164,250	-	
56296226	Leasehold	AGL265501	154 Worcester Point, Central Street London	Greater London	EC1V 8BU	Flat	1	C	GN Social Rent	EUV-SH	£142,997	-	
56296227	Leasehold	AGL265501	155 Worcester Point, Central Street London	Greater London	EC1V 8BU	Flat	3	C	GN Social Rent	EUV-SH	£154,305	-	
56296228	Leasehold	AGL265501	156 Worcester Point, Central Street London	Greater London	EC1V 8BU	Flat	2	C	GN Social Rent	EUV-SH	£146,162	-	
56296229	Leasehold	AGL265501	157 Worcester Point, Central Street London	Greater London	EC1V 8BU	Flat	2	C	GN Social Rent	EUV-SH	£146,162	-	
56296230	Leasehold	AGL265501	158 Worcester Point, Central Street London	Greater London	EC1V 8BU	Flat	1	C	GN Social Rent	EUV-SH	£138,059	-	
56296231	Leasehold	AGL265501	159 Worcester Point, Central Street London	Greater London	EC1V 8BU	Flat	3	C	GN Social Rent	EUV-SH	£154,305	-	
56296232	Leasehold	AGL265501	160 Worcester Point, Central Street London	Greater London	EC1V 8BU	Flat	2	C	GN Social Rent	EUV-SH	£146,162	-	
56296233	Leasehold	AGL265501	161 Worcester Point, Central Street London	Greater London	EC1V 8BU	Flat	2	C	GN Social Rent	EUV-SH	£146,162	-	
57001137	Freehold	AGL349927 - Part only as edged red on Plan 1	101 Canning Square Enfield	Greater London	EN1 4BH	House	4	C	GN Affordable Rent	MV-T	£291,034	£475,950	
57001136	Freehold	AGL349927 - Part only as edged red on Plan 1	103 Canning Square Enfield	Greater London	EN1 4BH	House	4	B	GN Affordable Rent	MV-T	£291,034	£475,950	
57001135	Freehold	AGL349927 - Part only as edged red on Plan 1	105 Canning Square Enfield	Greater London	EN1 4BH	House	4	B	GN Affordable Rent	MV-T	£291,034	£475,950	
57001134	Freehold	AGL349927 - Part only as edged red on Plan 1	107 Canning Square Enfield	Greater London	EN1 4BH	House	4	B	GN Affordable Rent	MV-T	£291,034	£475,950	
57001133	Freehold	AGL349927 - Part only as edged red on Plan 1	109 Canning Square Enfield	Greater London	EN1 4BH	House	4	B	GN Affordable Rent	MV-T	£291,034	£475,950	
57001179	Freehold	AGL349927 - Part only as edged red on Plan 1	11 Canning Square Enfield	Greater London	EN1 4BH	House	4	C	GN Affordable Rent	MV-T	£288,126	£475,950	
57001178	Freehold	AGL349927 - Part only as edged red on Plan 1	13 Canning Square Enfield	Greater London	EN1 4BH	House	4	B	GN Affordable Rent	MV-T	£288,126	£475,950	
57001177	Freehold	AGL349927 - Part only as edged red on Plan 1	15 Canning Square Enfield	Greater London	EN1 4BH	House	4	B	GN Affordable Rent	MV-T	£288,126	£475,950	
57001183	Freehold	AGL349927 - Part only as edged red on Plan 1	3 Canning Square Enfield	Greater London	EN1 4BH	House	4	B	GN Affordable Rent	MV-T	£288,126	£475,950	
57001155	Freehold	AGL349927 - Part only as edged red on Plan 1	41 Canning Square Enfield	Greater London	EN1 4BH	House	4	B	GN Affordable Rent	MV-T	£288,126	£475,950	
57001154	Freehold	AGL349927 - Part only as edged red on Plan 1	43 Canning Square Enfield	Greater London	EN1 4BH	House	4	B	GN Affordable Rent	MV-T	£288,126	£475,950	
57001153	Freehold	AGL349927 - Part only as edged red on Plan 1	45 Canning Square Enfield	Greater London	EN1 4BH	House	4	B	GN Affordable Rent	MV-T	£288,126	£475,950	
57001152	Freehold	AGL349927 - Part only as edged red on Plan 1	47 Canning Square Enfield	Greater London	EN1 4BH	House	4	C	GN Affordable Rent	MV-T	£288,126	£475,950	
57001151	Freehold	AGL349927 - Part only as edged red on Plan 1	49 Canning Square Enfield	Greater London	EN1 4BH	House	4	B	GN Affordable Rent	MV-T	£288,126	£475,950	
57001182	Freehold	AGL349927 - Part only as edged red on Plan 1	5 Canning Square Enfield	Greater London	EN1 4BH	House	4	B	GN Affordable Rent	MV-T	£288,126	£475,950	
57001181	Freehold	AGL349927 - Part only as edged red on Plan 1	7 Canning Square Enfield	Greater London	EN1 4BH	House	4	B	GN Affordable Rent	MV-T	£288,126	£475,950	
57001180	Freehold	AGL349927 - Part only as edged red on Plan 1	9 Canning Square Enfield	Greater London	EN1 4BH	House	4	B	GN Affordable Rent	MV-T	£288,126	£475,950	
57001142	Freehold	AGL349927 - Part only as edged red on Plan 1	91 Canning Square Enfield	Greater London	EN1 4BH	House	4	D	GN Affordable Rent	MV-T	£291,034	£475,950	
57001141	Freehold	AGL349927 - Part only as edged red on Plan 1	93 Canning Square Enfield	Greater London	EN1 4BH	House	4	C	GN Affordable Rent	MV-T	£291,034	£475,950	
57001140	Freehold	AGL349927 - Part only as edged red on Plan 1	95 Canning Square Enfield	Greater London	EN1 4BH	House	4	B	GN Affordable Rent	MV-T	£291,034	£475,950	
57001139	Freehold	AGL349927 - Part only as edged red on Plan 1	97 Canning Square Enfield	Greater London	EN1 4BH	House	4	B	GN Affordable Rent	MV-T	£291,034	£475,950	
57001138	Freehold	AGL349927 - Part only as edged red on Plan 1	99 Canning Square Enfield	Greater London	EN1 4BH	House	4	C	GN Affordable Rent	MV-T	£291,034	£475,950	
57001174	Freehold	AGL349927 - Part only as edged red on Plan 1	10 Canning Square Enfield	Greater London	EN1 4BT	House	4	B	GN Affordable Rent	MV-T	£288,126	£475,950	
57001173	Freehold	AGL349927 - Part only as edged red on Plan 1	12 Canning Square Enfield	Greater London	EN1 4BT	House	4	C	GN Affordable Rent	MV-T	£288,126	£475,950	
57001172	Freehold	AGL349927 - Part only as edged red on Plan 1	14 Canning Square Enfield	Greater London	EN1 4BT	House	4	C	GN Affordable Rent	MV-T	£288,126	£475,950	
57001171	Freehold	AGL349927 - Part only as edged red on Plan 1	16 Canning Square Enfield	Greater London	EN1 4BT	House	4	B	GN Affordable Rent	MV-T	£288,126	£475,950	
57001170	Freehold	AGL349927 - Part only as edged red on Plan 1	18 Canning Square Enfield	Greater London	EN1 4BT	House	4	B	GN Affordable Rent	MV-T	£288,126	£475,950	
57001169	Freehold	AGL349927 - Part only as edged red on Plan 1	20 Canning Square Enfield	Greater London	EN1 4BT	House	4	B	GN Affordable Rent	MV-T	£288,126	£475,950	
57001168	Freehold	AGL349927 - Part only as edged red on Plan 1	22 Canning Square Enfield	Greater London	EN1 4BT	House	4	C	GN Affordable Rent	MV-T	£288,126	£475,950	
57001167	Freehold	AGL349927 - Part only as edged red on Plan 1	24 Canning Square Enfield	Greater London	EN1 4BT	House	4	B	GN Social Rent	MV-T	£136,311	£404,958	
57001166	Freehold	AGL349927 - Part only as edged red on Plan 1	26 Canning Square Enfield	Greater London	EN1 4BT	House	4	B	GN Affordable Rent	MV-T	£288,126	£475,950	
57001165	Freehold	AGL349927 - Part only as edged red on Plan 1	28 Canning Square Enfield	Greater London	EN1 4BT	House	4	B	GN Affordable Rent	MV-T	£288,126	£475,950	
57001164	Freehold	AGL349927 - Part only as edged red on Plan 1	30 Canning Square Enfield	Greater London	EN1 4BT	House	4	B	GN Affordable Rent	MV-T	£288,126	£475,950	
57001163	Freehold	AGL349927 - Part only as edged red on Plan 1	32 Canning Square Enfield	Greater London	EN1 4BT	House	4	B	GN Affordable Rent	MV-T	£288,126	£475,950	
57001162	Freehold	AGL349927 - Part only as edged red on Plan 1	34 Canning Square Enfield	Greater London	EN1 4BT	House	4	B	GN Affordable Rent	MV-T	£288,126	£475,950	
57001161	Freehold	AGL349927 - Part only as edged red on Plan 1	36 Canning Square Enfield	Greater London	EN1 4BT	House	4	B	GN Affordable Rent	MV-T	£291,034	£475,950	
57001160	Freehold	AGL349927 - Part only as edged red on Plan 1	38 Canning Square Enfield	Greater London	EN1 4BT	House	4	B	GN Affordable Rent	MV-T	£291,034	£475,950	
57001159	Freehold	AGL349927 - Part only as edged red on Plan 1	40 Canning Square Enfield	Greater London	EN1 4BT	House	4	B	GN Affordable Rent	MV-T	£291,034	£475,950	
57001158	Freehold	AGL349927 - Part only as edged red on Plan 1	42 Canning Square Enfield	Greater London	EN1 4BT	House	4	C	GN Affordable Rent	MV-T	£291,034	£475,950	
57001157	Freehold	AGL349927 - Part only as edged red on Plan 1	44 Canning Square Enfield	Greater London	EN1 4BT	House	4	B	GN Affordable Rent	MV-T	£291,034	£475,950	
57001156	Freehold	AGL349927 - Part only as edged red on Plan 1	46 Canning Square Enfield	Greater London	EN1 4BT	House	4	B	GN Affordable Rent	MV-T	£291,034	£475,950	
57001175	Freehold	AGL349927 - Part only as edged red on Plan 1	8 Canning Square Enfield	Greater London	EN1 4BT	House	4	C	GN Affordable Rent	MV-T	£288,126	£475,950	
57001176	Freehold	AGL349927 - Part only as edged red on Plan 1	8 Canning Square Enfield	Greater London	EN1 4BT	House	4	C	GN Affordable Rent	MV-T	£288,126	£475,950	
58008855	Freehold	NGL497306, NGL658187	Ground Floor Flat 15 Park Road	Greater London	EN4 9QL	Flat	1	D	GN Social Rent	MV-T	£87,917	£155,753	
58008866	Freehold	NGL497306, NGL658187	11 St James Close Barnet	Greater London	EN4 9QL	House	1	D	GN Social Rent	MV-T	£108,635	£224,284	
58008867	Freehold	NGL497306, NGL658187	12 St James Close Barnet	Greater London	EN4 9QL	House	1	D	GN Social Rent	MV-T	£108,635	£224,284	
58008868	Freehold	NGL497306, NGL658187	13 St James Close Barnet	Greater London	EN4 9QL	House	1	D	GN Social Rent	MV-T	£108,635	£224,284	
58008869	Freehold	NGL497306, NGL658187	14 St James Close Barnet	Greater London	EN4 9QL	House	1	E	GN Social Rent	MV-T	£101,535	£224,284	
58008856	Freehold	NGL497306, NGL658187	Flat 1 Bellevue Court	Greater London	EN4 9QL	Flat	1	C	GN Social Rent	MV-T	£87,917	£155,753	
58008865	Freehold	NGL497306, NGL658187	Flat 10 Bellevue Court	Greater London	EN4 9QL	Flat	1	D	GN Social Rent	MV-T	£87,917	£155,753	
58008857	Freehold	NGL497306, NGL658187	Flat 2 Bellevue Court	Greater London	EN4 9QL	Flat	1	C	GN Social Rent	MV-T	£87,917	£155,753	
58008858	Freehold												

UPRN	Title	FH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MV-T	Comments
58008862	NGL497306, NGL658187	Freehold	Flat 7 Bellevue Court	Greater London	EN4 9QL	Flat	1	C	GN Social Rent	MV-T	£87,917	£155,753	
58008863	NGL497306, NGL658187	Freehold	Flat 8 Bellevue Court	Greater London	EN4 9QL	Flat	1	C	GN Social Rent	MV-T	£87,917	£155,753	
58008864	NGL497306, NGL658187	Freehold	Flat 9 Bellevue Court	Greater London	EN4 9QL	Flat	1	C	GN Social Rent	MV-T	£87,917	£155,753	
52512001	NGL676232	Freehold	25 Fernwood Avenue Sudbury	Greater London	HA0 2HF	Flat	2	D	GN Social Rent	MV-T	£117,809	£208,709	
58022418	NGL748486	Freehold	1004 Bessborough Road Harrow	Greater London	HA1 3DH	House	2	C	GN Social Rent	MV-T	£111,315	£295,930	
58022419	NGL748486	Freehold	1008 Bessborough Road Harrow	Greater London	HA1 3DH	House	2	D	GN Social Rent	MV-T	£111,315	£295,930	
58105249	NGL799065	Freehold	Flat 1 Patience Court	Greater London	HA2 68S	Flat	2	C	GN Social Rent	EUV-SH	£109,500	-	
58105258	NGL799065	Freehold	Flat 10 Patience Court	Greater London	HA2 68S	Flat	2	B	GN Social Rent	EUV-SH	£109,500	-	
58105259	NGL799065	Freehold	Flat 11 Patience Court	Greater London	HA2 68S	Flat	2	C	GN Social Rent	EUV-SH	£109,500	-	
58105260	NGL799065	Freehold	Flat 12 Patience Court	Greater London	HA2 68S	Flat	2	C	GN Social Rent	EUV-SH	£109,500	-	
58105261	NGL799065	Freehold	Flat 13 Patience Court	Greater London	HA2 68S	Flat	2	C	GN Social Rent	EUV-SH	£109,500	-	
58105262	NGL799065	Freehold	Flat 14 Patience Court	Greater London	HA2 68S	Flat	2	C	GN Affordable Rent	EUV-SH	£166,579	-	
58105263	NGL799065	Freehold	Flat 15 Patience Court	Greater London	HA2 68S	Flat	2	C	GN Social Rent	EUV-SH	£109,500	-	
58105264	NGL799065	Freehold	Flat 16 Patience Court	Greater London	HA2 68S	Flat	2	C	GN Social Rent	EUV-SH	£109,500	-	
58105265	NGL799065	Freehold	Flat 17 Patience Court	Greater London	HA2 68S	Flat	2	C	GN Social Rent	EUV-SH	£109,500	-	
58105250	NGL799065	Freehold	Flat 2 Patience Court	Greater London	HA2 68S	Flat	2	C	GN Social Rent	EUV-SH	£109,500	-	
58105251	NGL799065	Freehold	Flat 3 Patience Court	Greater London	HA2 68S	Flat	2	C	GN Social Rent	EUV-SH	£109,500	-	
58105252	NGL799065	Freehold	Flat 4 Patience Court	Greater London	HA2 68S	Flat	2	C	GN Social Rent	EUV-SH	£109,500	-	
58105253	NGL799065	Freehold	Flat 5 Patience Court	Greater London	HA2 68S	Flat	2	B	GN Social Rent	EUV-SH	£109,500	-	
58105254	NGL799065	Freehold	Flat 6 Patience Court	Greater London	HA2 68S	Flat	2	B	GN Social Rent	EUV-SH	£109,500	-	
58105255	NGL799065	Freehold	Flat 7 Patience Court	Greater London	HA2 68S	Flat	2	C	GN Social Rent	EUV-SH	£109,500	-	
58105256	NGL799065	Freehold	Flat 8 Patience Court	Greater London	HA2 68S	Flat	2	C	GN Social Rent	EUV-SH	£109,500	-	
58105257	NGL799065	Freehold	Flat 9 Patience Court	Greater London	HA2 68S	Flat	2	C	GN Social Rent	EUV-SH	£109,500	-	
14105305	NGL799065	Freehold	Flat 11 Duke Court	Greater London	HA2 6DD	Flat	2	B	Shared Ownership	EUV-SH	£171,100	-	
58105306	NGL799065	Freehold	Flat 12 Duke Court	Greater London	HA2 6DD	Flat	2	B	Key Worker Rent	EUV-SH	£207,923	-	
58105308	NGL799065	Freehold	Flat 14 Duke Court	Greater London	HA2 6DD	Flat	2	B	Key Worker Rent	EUV-SH	£207,923	-	
14105309	NGL799065	Freehold	Flat 15 Duke Court	Greater London	HA2 6DD	Flat	2	C	Shared Ownership	EUV-SH	£215,800	-	
58105310	NGL799065	Freehold	Flat 16 Duke Court	Greater London	HA2 6DD	Flat	2	C	Key Worker Rent	EUV-SH	£207,923	-	
58105312	NGL799065	Freehold	Flat 18 Duke Court	Greater London	HA2 6DD	Flat	2	B	Key Worker Rent	EUV-SH	£207,923	-	
14105313	NGL799065	Freehold	Flat 19 Duke Court	Greater London	HA2 6DD	Flat	2	B	Shared Ownership	EUV-SH	£216,000	-	
58105292	NGL799065	Freehold	Flat 2 Duke Court	Greater London	HA2 6DD	Flat	1	B	Key Worker Rent	EUV-SH	£169,491	-	
14105314	NGL799065	Freehold	Flat 20 Duke Court	Greater London	HA2 6DD	Flat	2	C	Shared Ownership	EUV-SH	£197,200	-	
14105315	NGL799065	Freehold	Flat 21 Duke Court	Greater London	HA2 6DD	Flat	1	C	Shared Ownership	EUV-SH	£156,100	-	
14105316	NGL799065	Freehold	Flat 22 Duke Court	Greater London	HA2 6DD	Flat	2	C	Shared Ownership	EUV-SH	£216,000	-	
58105317	NGL799065	Freehold	Flat 23 Duke Court	Greater London	HA2 6DD	Flat	2	B	Key Worker Rent	EUV-SH	£232,255	-	
14105318	NGL799065	Freehold	Flat 24 Duke Court	Greater London	HA2 6DD	Flat	2	B	Shared Ownership	EUV-SH	£215,800	-	
14105319	NGL799065	Freehold	Flat 25 Duke Court	Greater London	HA2 6DD	Flat	2	B	Shared Ownership	EUV-SH	£216,000	-	
14105320	NGL799065	Freehold	Flat 26 Duke Court	Greater London	HA2 6DD	Flat	2	C	Shared Ownership	EUV-SH	£216,000	-	
14105321	NGL799065	Freehold	Flat 27 Duke Court	Greater London	HA2 6DD	Flat	1	C	Shared Ownership	EUV-SH	£163,000	-	
14105293	NGL799065	Freehold	Flat 3 Duke Court	Greater London	HA2 6DD	Flat	1	B	Shared Ownership	EUV-SH	£123,800	-	
14105294	NGL799065	Freehold	Flat 4 Duke Court	Greater London	HA2 6DD	Flat	2	C	Shared Ownership	EUV-SH	£216,000	-	
14105296	NGL799065	Freehold	Flat 5 Duke Court	Greater London	HA2 6DD	Flat	2	C	Shared Ownership	EUV-SH	£57,600	-	
14105297	NGL799065	Freehold	Flat 7 Duke Court	Greater London	HA2 6DD	Flat	2	C	Shared Ownership	EUV-SH	£142,400	-	
14105298	NGL799065	Freehold	Flat 8 Duke Court	Greater London	HA2 6DD	Flat	2	B	Shared Ownership	EUV-SH	£151,500	-	
58105299	NGL799065	Freehold	Flat 9 Duke Court	Greater London	HA2 6DD	Flat	1	B	Key Worker Rent	EUV-SH	£174,498	-	
58015074	NGL720506	Freehold	27 Boxtree Lane Harrow	Greater London	HA3 6JP	House	3	D	GN Social Rent	MV-T	£122,632	£311,506	
58022427	NGL744976	Freehold	49 Waghorn Road Harrow	Greater London	HA3 9ET	Flat	2	E	GN Social Rent	MV-T	£109,017	£193,134	
58022428	NGL744976	Freehold	51 Waghorn Road Harrow	Greater London	HA3 9ET	House	5	D	GN Social Rent	MV-T	£158,104	£392,497	
54710113	AGL44455	Freehold	5 Camont Close Ruslip	Greater London	HA4 7YX	House	3	C	Key Worker Rent	MV-T	£202,525	£274,082	
58011634	NGL715342	Freehold	1 Rannoch Close Edgware	Greater London	HA8 8BU	House	3	D	GN Social Rent	MV-T	£137,711	£295,930	
58011604	NGL715342	Freehold	10 Rannoch Close Edgware	Greater London	HA8 8BU	House	2	C	GN Social Rent	MV-T	£125,827	£261,665	
58011605	NGL715342	Freehold	11 Rannoch Close Edgware	Greater London	HA8 8BU	House	2	C	GN Social Rent	MV-T	£125,827	£261,665	
58011606	NGL715342	Freehold	12 Rannoch Close Edgware	Greater London	HA8 8BU	House	2	C	GN Social Rent	MV-T	£125,827	£261,665	
58011607	NGL715342	Freehold	13 Rannoch Close Edgware	Greater London	HA8 8BU	House	3	D	GN Social Rent	MV-T	£141,458	£295,930	
58011608	NGL715342	Freehold	14 Rannoch Close Edgware	Greater London	HA8 8BU	House	3	C	GN Social Rent	MV-T	£141,458	£295,930	
58011609	NGL715342	Freehold	15 Rannoch Close Edgware	Greater London	HA8 8BU	House	3	D	GN Social Rent	MV-T	£141,458	£295,930	
58011610	NGL715342	Freehold	16 Rannoch Close Edgware	Greater London	HA8 8BU	House	3	D	GN Social Rent	MV-T	£119,528	£295,930	
58011611	NGL715342	Freehold	17 Rannoch Close Edgware	Greater London	HA8 8BU	House	3	D	GN Social Rent	MV-T	£141,458	£295,930	
58011612	NGL715342	Freehold	18 Rannoch Close Edgware	Greater London	HA8 8BU	House	3	C	GN Social Rent	MV-T	£141,458	£295,930	
58011613	NGL715342	Freehold	19 Rannoch Close Edgware	Greater London	HA8 8BU	House	3	C	GN Social Rent	MV-T	£140,527	£295,930	
58011597	NGL715342	Freehold	2 Rannoch Close Edgware	Greater London	HA8 8BU	House	2	D	GN Social Rent	MV-T	£125,827	£261,665	
58011614	NGL715342	Freehold	20 Rannoch Close Edgware	Greater London	HA8 8BU	House	2	D	GN Social Rent	MV-T	£125,827	£261,665	
58011615	NGL715342	Freehold	21 Rannoch Close Edgware	Greater London	HA8 8BU	House	2	C	GN Social Rent	MV-T	£125,690	£261,665	
58011628	NGL715342	Freehold	22 Rannoch Close Edgware	Greater London	HA8 8BU	House	2	C	GN Social Rent	MV-T	£125,827	£261,665	
58011616	NGL715342	Freehold	23 Rannoch Close Edgware	Greater London	HA8 8BU	House	2	C	GN Social Rent	MV-T	£125,827	£261,665	
58011598	NGL715342	Freehold	3 Rannoch Close Edgware	Greater London	HA8 8BU	House	2	C	GN Social Rent	MV-T	£125,690	£261,665	
58011599	NGL715342	Freehold	4 Rannoch Close Edgware	Greater London	HA8 8BU	House	2	C	GN Social Rent	MV-T	£125,690	£261,665	
58011619	NGL715342	Freehold	5 Rannoch Close Edgware	Greater London	HA8 8BU	House	3	C	GN Social Rent	MV-T	£137,711	£295,930	
58011600	NGL715342	Freehold	6 Rannoch Close Edgware	Greater London	HA8 8BU	House	3	D	GN Social Rent	MV-T	£129,036	£295,930	
58011601	NGL715342	Freehold	7 Rannoch Close Edgware	Greater London	HA8 8BU	House	2	D	GN Social Rent	MV-T	£125,827	£261,665	
58011602	NGL715342	Freehold	8 Rannoch Close Edgware	Greater London	HA8 8BU	House	3	C	GN Social Rent	MV-T	£141,458	£295,930	
58011603	NGL715342	Freehold	9 Rannoch Close Edgware	Greater London	HA8 8BU	House	3	C	GN Social Rent	MV-T	£135,705	£295,930	
58011596	NGL715342	Freehold	10 Pentland Avenue Edgware	Greater London	HA8 8LD	House	2	C	GN Social Rent	MV-T	£134,994	£261,665	
58011593	NGL701335	Freehold	4 Pentland Avenue Edgware	Greater London	HA8 8LD	House	3	C	GN Social Rent	MV-T	£146,894	£295,930	
58011594	NGL715342	Freehold	6 Pentland Avenue Edgware	Greater London	HA8 8LD	House	3	D	GN Social Rent	MV-T	£146,894	£295,930	
58011595	NGL715342	Freehold	8 Pentland Avenue Edgware	Greater London	HA8 8LD	House	2	D	GN Social Rent	MV-T	£139,142	£261,665	
52575001	NGL546139	Freehold	2 Springwood Crescent Edgware	Greater London	HA8 8SD	House	3	C	GN Social Rent	MV-T	£130,020	£277,240	
55747001	EGL697017	Freehold	14 Benningholme Road Edgware	Greater London	HA8 9HF	House	3	C	GN Social Rent	MV-T	£136,886	£295,930	
55676001	NGL756906	Freehold	35 Benningholme Road Edgware	Greater London	HA8 9HF	House	3	C	GN Social Rent	MV-T	£124,040	£295,930	
55752001	NGL748295	Freehold	5 Benningholme Road Edgware	Greater London	HA8 9HF	House	2	C	GN Social Rent	MV-T	£111,255	£261,665	
55750001	NGL759577	Freehold	66 Benningholme Road Edgware	Greater London	HA8 9HF	House	3	E	GN Social Rent	MV-T	£136,886	£295,930	
58099003	EGL103751	Freehold	Flat 2 4 Morland Road	Greater London	IG1 4JU	Flat	1	C	GN Social Rent	MV-T	£64,570	£155,753	
58099004	EGL103751	Freehold	Flat 3 4 Morland Road	Greater London	IG1 4JU	Flat	2	C	GN Social Rent	MV-T	£110,875	£205,594	
58099012	EGL128046	Freehold	24 Cowbridge Lane Barking	Greater London	IG11 8LQ	House	4	C	GN Social Rent	MV-T	£140,898	£321,966	
43100905	EGL222100	Freehold	11 Trillo Court St Johns Road	Greater London	IG2 7BQ	House	2	D	Extra Care	MV-T	£174,124	£349,572	
43100914	EGL222100	Freehold	Flat 10 Trillo Court	Greater London	IG2 7BQ	Flat	0	C	Extra Care	MV-T	£47,648	£65,545	
43100915	EGL222100	Freehold	Flat 11 Trillo Court	Greater London	IG2 7BQ	Flat	0	C	Extra Care	MV-T	£47,648	£65,545	
43100916	EGL222100	Freehold	Flat 12 Trillo Court	Greater London	IG2 7BQ	Flat	0	C	Extra Care	MV-T	£47,648	£65,545	
43100917	EGL222100	Freehold	Flat 13 Trillo Court	Greater London	IG2 7BQ	Flat	0	C	Extra Care	MV-T	£47,648	£65,545	
43100918	EGL222100	Freehold	Flat 14 Trillo Court	Greater London	IG2 7BQ	Flat	0	C	Extra Care	MV-T	£47,648	£65,545	
43100919	EGL222100	Freehold	Flat 15 Trillo Court	Greater London	IG2 7BQ	Flat	0	C	Extra Care	MV-T	£47,648	£65,545	
43100920	EGL222100	Freehold	Flat 16 Trillo Court	Greater London	IG2 7BQ	Flat	0	C	Extra Care	MV-T	£47,648	£65,545	
43100921	EGL222100	Freehold	Flat 17 Trillo Court	Greater London	IG2 7BQ	Flat	0	C	Extra Care	MV-T	£47,648	£65,545	
43100922	EGL222100	Freehold	Flat 18 Trillo Court	Greater London	IG2 7BQ	Flat	0	C	Extra Care	MV-T	£47,648	£65,545	
43100923	EGL222100	Freehold	Flat 19 Trillo Court	Greater London	IG2 7BQ	Flat	1	C	Extra Care	MV-T	£57,178	£78,654	
43100906	EGL222100	Freehold	Flat 2 Trillo Court	Greater London	IG2 7BQ	Flat	1	C	Extra Care	MV-T	£57,178	£78,654	
43100924	EGL222100	Freehold	Flat 20 Trillo Court	Greater London	IG2 7BQ	Flat	1	C	Extra Care	MV-T	£57,178	£78,654	

UPRN	Title	FH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MV-T	Comments
43100925	EGL222100	Freehold	Flat 21 Trillo Court	Greater London	IG2 7BQ	Flat	1	C	Extra Care	MV-T	E57,178	E78,654	
43100926	EGL222100	Freehold	Flat 22 Trillo Court	Greater London	IG2 7BQ	Flat	0	C	Extra Care	MV-T	E47,648	E65,545	
43100927	EGL222100	Freehold	Flat 23 Trillo Court	Greater London	IG2 7BQ	Flat	1	C	Extra Care	MV-T	E57,178	E78,654	
43100928	EGL222100	Freehold	Flat 24 Trillo Court	Greater London	IG2 7BQ	Flat	1	C	Extra Care	MV-T	E57,178	E78,654	
43100929	EGL222100	Freehold	Flat 25 Trillo Court	Greater London	IG2 7BQ	Flat	1	C	Extra Care	MV-T	E57,178	E78,654	
43100930	EGL222100	Freehold	Flat 26 Trillo Court	Greater London	IG2 7BQ	Flat	1	D	Extra Care	MV-T	E57,178	E78,654	
43100907	EGL222100	Freehold	Flat 3 Trillo Court	Greater London	IG2 7BQ	Flat	1	C	Extra Care	MV-T	E57,178	E78,654	
43100908	EGL222100	Freehold	Flat 4 Trillo Court	Greater London	IG2 7BQ	Flat	1	C	Extra Care	MV-T	E57,178	E78,654	
43100909	EGL222100	Freehold	Flat 5 Trillo Court	Greater London	IG2 7BQ	Flat	1	C	Extra Care	MV-T	E57,178	E78,654	
43100910	EGL222100	Freehold	Flat 6 Trillo Court	Greater London	IG2 7BQ	Flat	0	C	Extra Care	MV-T	E47,648	E65,545	
43100911	EGL222100	Freehold	Flat 7 Trillo Court	Greater London	IG2 7BQ	Flat	0	C	Extra Care	MV-T	E47,648	E65,545	
43100912	EGL222100	Freehold	Flat 8 Trillo Court	Greater London	IG2 7BQ	Flat	0	C	Extra Care	MV-T	E47,648	E65,545	
43100913	EGL222100	Freehold	Flat 9 Trillo Court	Greater London	IG2 7BQ	Flat	0	C	Extra Care	MV-T	E47,648	E65,545	
58097158	EGL503370	Leasehold	Flat 1 Eden Court	Greater London	IG6 2FD	Flat	1	C	GN Social Rent	MV-T	E82,642	E146,408	
14097169	EGL503370	Leasehold	Flat 12 Eden Court	Greater London	IG6 2FD	Flat	2	C	Shared Ownership	EUV-SH	E88,200		
58097159	EGL503370	Leasehold	Flat 2 Eden Court	Greater London	IG6 2FD	Flat	1	C	GN Social Rent	MV-T	E82,642	E146,408	
58097160	EGL503370	Leasehold	Flat 3 Eden Court	Greater London	IG6 2FD	Flat	1	C	GN Social Rent	MV-T	E82,642	E146,408	
58097161	EGL503370	Leasehold	Flat 4 Eden Court	Greater London	IG6 2FD	Flat	2	C	GN Social Rent	MV-T	E98,467	E174,443	
58097162	EGL503370	Leasehold	Flat 5 Eden Court	Greater London	IG6 2FD	Flat	2	C	GN Social Rent	MV-T	E98,467	E174,443	
58097163	EGL503370	Leasehold	Flat 6 Eden Court	Greater London	IG6 2FD	Flat	1	C	GN Social Rent	MV-T	E82,642	E146,408	
58097164	EGL503370	Leasehold	Flat 7 Eden Court	Greater London	IG6 2FD	Flat	1	B	GN Social Rent	MV-T	E82,642	E146,408	
58097165	EGL503370	Leasehold	Flat 8 Eden Court	Greater London	IG6 2FD	Flat	2	B	GN Social Rent	MV-T	E98,467	E174,443	
55933001	NGL828188	Leasehold	Flat 1 67 Graham Street	Greater London	N1 8LF	Flat	1	C	GN Social Rent	EUV-SH	E127,292	-	
55933010	NGL828188	Leasehold	Flat 10 67 Graham Street	Greater London	N1 8LF	Flat	2	C	GN Social Rent	EUV-SH	E129,940	-	
55933002	NGL828188	Leasehold	Flat 2 67 Graham Street	Greater London	N1 8LF	Flat	4	C	GN Affordable Rent	EUV-SH	E275,519	-	
55933003	NGL828188	Leasehold	Flat 3 67 Graham Street	Greater London	N1 8LF	Flat	2	C	GN Affordable Rent	EUV-SH	E219,312	-	
55933004	NGL828188	Leasehold	Flat 4 67 Graham Street	Greater London	N1 8LF	Flat	1	D	GN Social Rent	EUV-SH	E122,593	-	
55933005	NGL828188	Leasehold	Flat 5 67 Graham Street	Greater London	N1 8LF	Flat	4	C	GN Affordable Rent	EUV-SH	E274,079	-	
55933006	NGL828188	Leasehold	Flat 6 67 Graham Street	Greater London	N1 8LF	Flat	2	C	GN Social Rent	EUV-SH	E146,162	-	
55933007	NGL828188	Leasehold	Flat 7 67 Graham Street	Greater London	N1 8LF	Flat	1	D	GN Social Rent	EUV-SH	E122,593	-	
55933008	NGL828188	Leasehold	Flat 8 67 Graham Street	Greater London	N1 8LF	Flat	1	C	GN Social Rent	EUV-SH	E138,059	-	
55933009	NGL828188	Leasehold	Flat 9 67 Graham Street	Greater London	N1 8LF	Flat	1	C	GN Social Rent	EUV-SH	E144,578	-	
56290189	MX42944	Freehold	2 Chaucer Close Enfield	Greater London	N11 1AU	House	3	B	GN Social Rent	MV-T	E143,063	E373,807	
56289113	MX37227	Freehold	24 Chaucer Close Enfield	Greater London	N11 1AU	House	3	D	GN Social Rent	MV-T	E91,001	E373,807	
56307375	MX42944	Freehold	2A Chaucer Close Enfield	Greater London	N11 1AU	House	4	D	GN Social Rent	MV-T	E154,607	E420,533	
56307127	MX355353	Freehold	179 Bowes Road London	Greater London	N11 2JG	House	4	C	GN Social Rent	MV-T	E150,429	E420,533	
56290214	MX268198	Freehold	85 Tewkesbury Terrace Enfield	Greater London	N11 2JU	House	3	C	GN Social Rent	MV-T	E143,063	E373,807	
56290190	AGL237209	Freehold	69 Pewsey Avenue Enfield	Greater London	N11 2RB	House	3	F	GN Social Rent	MV-T	E143,063	E373,807	
56289114	NGL2658	Freehold	71 Pewsey Avenue Enfield	Greater London	N11 2RB	House	3	C	GN Social Rent	MV-T	E145,190	E373,807	
56290193	MX479747	Freehold	35 Telford Road Enfield	Greater London	N11 2RE	House	3	C	GN Social Rent	MV-T	E143,063	E373,807	
56289115	NGL700	Freehold	37 Telford Road Enfield	Greater London	N11 2RE	House	3	E	GN Social Rent	MV-T	E140,376	E373,807	
56290194	NGL348502	Freehold	61 Telford Road Enfield	Greater London	N11 2RH	House	3	C	GN Affordable Rent	MV-T	E260,005	E439,338	
56290215	NGL36090	Freehold	65 Telford Road Enfield	Greater London	N11 2RL	House	4	C	GN Social Rent	MV-T	E154,607	E420,533	
56290197	NGL361483	Freehold	75 Telford Road Enfield	Greater London	N11 2RL	House	3	C	GN Social Rent	MV-T	E143,063	E373,807	
56290200	NGL150761	Freehold	81 Telford Road Enfield	Greater London	N11 2RL	House	3	C	GN Social Rent	MV-T	E143,063	E373,807	
56290201	MX414054	Freehold	83 Telford Road Enfield	Greater London	N11 2RL	House	3	C	GN Social Rent	MV-T	E143,063	E373,807	
56287140	NGL3158	Freehold	89 Telford Road Enfield	Greater London	N11 2RL	House	4	C	GN Social Rent	MV-T	E154,607	E420,533	
56307070	AGL236818	Leasehold	Flat 3 95 Telford Road	Greater London	N11 2HS	Flat	1	C	GN Affordable Rent	MV-T	E174,169	E201,363	
56307069	AGL236813	Leasehold	Flat 5 95 Telford Road Enfield	Greater London	N11 2HS	Flat	2	C	GN Social Rent	MV-T	E121,005		
56287120	MX403253, AGL211156	Freehold	83 Palmerton Crescent Enfield	Greater London	N13 4NG	House	4	C	GN Social Rent	EUV-SH	E162,408		
57000899	MX403253, AGL211156	Freehold	85 Palmerton Crescent Enfield	Greater London	N13 4NG	House	3	B	GN Social Rent	EUV-SH	E150,989	-	
57000900	MX403253, AGL211156	Freehold	87 Palmerton Crescent Enfield	Greater London	N13 4NG	House	3	B	GN Social Rent	EUV-SH	E150,989	-	
57000901	MX403253, AGL211156	Freehold	89 Palmerton Crescent Enfield	Greater London	N13 4NG	House	3	D	GN Social Rent	EUV-SH	E150,989	-	
56307120	MX11176	Freehold	163 Powys Lane Enfield	Greater London	N13 4NS	House	3	C	GN Social Rent	MV-T	E140,376	E330,196	
56307121	NGL1808	Freehold	165 Powys Lane Enfield	Greater London	N13 4NS	House	3	C	GN Social Rent	MV-T	E143,063	E330,196	
56290151	NGL347351	Freehold	23 Elmdale Road Enfield	Greater London	N13 4UN	House	4	C	GN Social Rent	MV-T	E150,262	E420,533	
56307129	MX217100, NGL421906	Freehold	224 North Circular Road Enfield	Greater London	N13 6BJ	House	3	D	GN Social Rent	MV-T	E146,894	E295,930	
56307104	EGL385373	Freehold	300 North Circular Road Enfield	Greater London	N13 6BJ	House	3	D	GN Social Rent	MV-T	E143,063	E295,930	
56289008	MX280399	Freehold	318A North Circular Road Enfield	Greater London	N13 6BJ	Flat	1	C	GN Social Rent	MV-T	E79,125	E140,178	
56289009	MX280399	Freehold	318B North Circular Road Enfield	Greater London	N13 6BJ	Flat	1	C	GN Social Rent	MV-T	E79,125	E140,178	
56290140	MX301499	Freehold	322 North Circular Road Enfield	Greater London	N13 6BJ	House	3	D	GN Social Rent	MV-T	E143,063	E295,930	
56290146	NGL418572	Freehold	354 North Circular Road Enfield	Greater London	N13 6BJ	House	3	C	GN Affordable Rent	MV-T	E205,837	E347,809	
56307026	NGL53258	Freehold	362A North Circular Road Enfield	Greater London	N13 6BJ	Flat	1	C	GN Affordable Rent	MV-T	E142,502	E164,752	
56307027	NGL53258	Freehold	362B North Circular Road Enfield	Greater London	N13 6BJ	Flat	1	C	GN Affordable Rent	MV-T	E142,502	E164,752	
56307079	NGL153964	Freehold	372 North Circular Road Enfield	Greater London	N13 6BJ	House	3	C	GN Social Rent	MV-T	E140,376	E295,930	
56289003	NGL162909	Freehold	182A North Circular Road Enfield	Greater London	N13 6BN	Flat	1	D	GN Affordable Rent	MV-T	E142,502	E164,752	
56289004	MX162909	Freehold	182B North Circular Road Enfield	Greater London	N13 6BN	Flat	1	D	GN Affordable Rent	MV-T	E142,502	E164,752	
56290109	MX217100, NGL421906	Freehold	196 North Circular Road Enfield	Greater London	N13 6BN	House	3	B	GN Social Rent	MV-T	E145,190	E295,930	
56307131	NGL446007	Freehold	206 North Circular Road Enfield	Greater London	N13 6BN	Flat	3	C	GN Social Rent	MV-T	E123,084	E218,054	
56290113	MX217100, NGL421906	Freehold	208 North Circular Road Enfield	Greater London	N13 6BN	House	3	D	GN Social Rent	MV-T	E143,063	E295,930	
56290114	MX217100, NGL421906	Freehold	210 North Circular Road Enfield	Greater London	N13 6BN	House	3	C	GN Social Rent	MV-T	E145,190	E295,930	
56290115	MX217100, NGL421906	Freehold	212 North Circular Road Enfield	Greater London	N13 6BN	House	3	C	GN Social Rent	MV-T	E143,063	E295,930	
56290117	MX217100, NGL421906	Freehold	214 North Circular Road Enfield	Greater London	N13 6BN	House	3	D	GN Social Rent	MV-T	E143,063	E295,930	
58022300	NGL324882	Freehold	Flat A 38 Woodlands Park Road	Greater London	N15 3RX	Flat	1	C	GN Affordable Rent	MV-T	E204,203	E245,297	
58022301	NGL324882	Freehold	Flat B 38 Woodlands Park Road	Greater London	N15 3RX	Flat	1	C	GN Social Rent	MV-T	E101,118	E208,709	
58115769	EGL178068	Freehold	41 Marshall Road London	Greater London	N17 7AR	House	2	C	GN Social Rent	MV-T	E115,690	E280,355	
58066369	AGL86961	Freehold	Flat 11 Robin Court	Greater London	N22 8PE	Flat	2	B	GN Affordable Rent	MV-T	E70,860	E106,460	
58066368	AGL86961	Freehold	Flat 12 Robin Court	Greater London	N22 8PE	Flat	2	B	GN Social Rent	MV-T	E45,888	E57,141	
58066367	AGL86961	Freehold	Flat 13 Robin Court	Greater London	N22 8PE	Flat	3	C	GN Social Rent	MV-T	E32,452	E92,062	
58066371	AGL86961	Freehold	Flat 19 Robin Court	Greater London	N22 8PE	Flat	2	C	GN Affordable Rent	MV-T	E70,860	E106,460	
58066370	AGL86961	Freehold	Flat 20 Robin Court	Greater London	N22 8PE	Flat	2	B	GN Affordable Rent	MV-T	E70,860	E106,460	
58066366	AGL86961	Freehold	Flat 5 Robin Court	Greater London	N22 8PE	Flat	2	C	GN Social Rent	MV-T	E44,223	E57,141	
58066365	AGL86961	Freehold	Flat 6 Robin Court	Greater London	N22 8PE	Flat	3	C	GN Social Rent	MV-T	E29,144	E92,062	
57000714	AGL350650	Leasehold	Flat 1 Canary Court	Greater London	N3 3AP	Flat	1	B	GN Affordable Rent	MV-T	E211,952	E256,281	
57000713	AGL350647	Leasehold	Flat 2 Canary Court	Greater London	N3 3AP	Flat	1	B	GN Affordable Rent	MV-T	E211,952	E256,281	
57000716	AGL350671	Leasehold	Flat 3 Canary Court	Greater London	N3 3AP	Flat	2	B	GN Affordable Rent	MV-T	E271,008	E340,487	
57000715	AGL350660	Leasehold	Flat 4 Canary Court	Greater London	N3 3AP	Flat	2	B	GN Affordable Rent	MV-T	E271,008	E340,487	
57000718	AGL350676	Leasehold	Flat 5 Canary Court	Greater London	N3 3AP	Flat	2	B	GN Affordable Rent	MV-T	E271,008	E340,487	
57000717	AGL350680	Leasehold	Flat 6 Canary Court	Greater London	N3 3AP	Flat	2	B	GN Affordable Rent	MV-T	E271,008	E340,487	
57000720	AGL350687	Leasehold	Flat 7 Canary Court	Greater London	N3 3AP	Flat	3	B	GN Affordable Rent	MV-T	E281,594	E341,371	
57000719	AGL350683	Leasehold	Flat 8 Canary Court	Greater London	N3 3AP	Flat	2	B	GN Affordable Rent	MV-T	E294,504	E340,487	
40982001	NGL630822	Leasehold	18 Millfield Six Acres Estate	Greater London	N4 3PB	House	3	C	GN Social Rent	EUV-SH	E133,666	-	
58022315	NGL318913	Freehold	97 Inderswick Road London	Greater London	N8 9LA	House	4	D	GN Social Rent	MV-T	E189,585	E778,764	
58028371	NGL760249	Leasehold	15 Ardley Close London	Greater London	NW10 0HE	House	2	C	GN Social Rent	MV-T	E121,398	E252,320	
58108701	AGL186296	Leasehold	14 Berrmans Way London	Greater London	NW10 1SB	Flat	2	B	GN Social Rent	MV-T	E119,612	E218,054	
58003304	NGL89869	Freehold	134 Harlesden Road London	Greater London	NW10 2BB	House	3	D	GN Social Rent	MV-T	E127,999	E467,259	
58003302	MX363115	Freehold	Flat A 10 Harlesden Road	Greater London	NW10 2BX	Flat	1	C	GN Social Rent	MV-T	E93,980	E211,824	

UPRN	Title	FH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MV-T	Comments
58003303	MX363115	Freehold	Flat B 10 Harlesden Road	Greater London	NW10 2BX	Flat	2	C	GN Social Rent	MV-T	£81,323	£261,665	
58002447	MX474944	Freehold	1st Floor Flat 3 Churchmead Road	Greater London	NW10 2JX	Flat	2	D	GN Social Rent	MV-T	£114,025	£261,665	
58002444	MX474944	Freehold	Flat A 1 Churchmead Road	Greater London	NW10 2JX	Flat	2	C	GN Social Rent	MV-T	£111,005	£261,665	
58002445	MX474944	Freehold	Flat B 1 Churchmead Road	Greater London	NW10 2JX	Flat	2	C	GN Social Rent	MV-T	£111,005	£261,665	
58002446	MX474944	Freehold	Ground Floor Flat 3 Churchmead Road	Greater London	NW10 2JX	Flat	2	D	GN Social Rent	MV-T	£114,025	£261,665	
58003443	NGL13058	Freehold	Flat A 21 Hawthorn Road	Greater London	NW10 2LR	Flat	1	C	GN Social Rent	MV-T	£98,408	£211,824	
58003444	NGL13058	Freehold	Flat B 21 Hawthorn Road	Greater London	NW10 2LR	Flat	1	C	GN Social Rent	MV-T	£96,963	£211,824	
58003462	NGL203167	Freehold	64 Hawthorn Road London	Greater London	NW10 2LU	House	3	D	GN Social Rent	MV-T	£138,241	£448,568	
58003459	MX378730	Freehold	Flat A 34 Hawthorn Road	Greater London	NW10 2ND	Flat	1	D	GN Social Rent	MV-T	£98,424	£211,824	
58003458	MX378730	Freehold	Ground Floor Flat 34 Hawthorn Road	Greater London	NW10 2ND	Flat	1	D	GN Social Rent	MV-T	£98,424	£211,824	
58002603	MX456382	Freehold	Ground Floor Flat 4 Cornwall Gardens	Greater London	NW10 2QH	Flat	2	C	GN Social Rent	MV-T	£121,550	£261,665	
58011350	NGL155590	Freehold	1 Gowan Road London	Greater London	NW10 2SH	House	3	D	GN Social Rent	MV-T	£141,973	£448,568	
58003173	MX268465	Freehold	33 Gowan Road London	Greater London	NW10 2SH	House	4	C	GN Social Rent	MV-T	£142,268	£520,215	
58003159	MX268465	Freehold	Flat A 31 Gowan Road	Greater London	NW10 2SH	Flat	1	D	GN Social Rent	MV-T	£98,424	£211,824	
58003160	MX268465	Freehold	Flat B 31 Gowan Road	Greater London	NW10 2SH	Flat	1	C	GN Social Rent	MV-T	£98,424	£211,824	
58003267	MX236967	Freehold	Flat A 30 Hanover Road	Greater London	NW10 3DS	Flat	2	C	GN Social Rent	MV-T	£116,175	£327,081	
58003268	MX236967	Freehold	Flat B 30 Hanover Road	Greater London	NW10 3DS	Flat	3	C	GN Social Rent	MV-T	£117,439	£392,497	
58001088	MX458682	Freehold	Flat 1 Shalford	Greater London	NW10 3TA	Flat	2	C	GN Social Rent	MV-T	£110,248	£252,320	
58007942	MX458682	Freehold	Flat 2 Shalford	Greater London	NW10 3TA	Flat	2	C	GN Social Rent	MV-T	£110,248	£252,320	
58007943	MX458682	Freehold	Flat 3 Shalford	Greater London	NW10 3TA	Flat	1	D	GN Social Rent	MV-T	£77,372	£211,824	
58007944	MX458682	Freehold	Flat 4 Shalford	Greater London	NW10 3TA	Flat	1	C	GN Social Rent	MV-T	£97,916	£211,824	
58007945	MX458682	Freehold	Flat 5 Shalford	Greater London	NW10 3TA	Flat	1	D	GN Social Rent	MV-T	£100,558	£211,824	
58007946	MX458682	Freehold	Flat 6 Shalford	Greater London	NW10 3TA	Flat	2	C	GN Social Rent	MV-T	£107,333	£252,320	
58001347	NGL183949	Freehold	Flat B 7 St Marys Road	Greater London	NW10 4AL	Flat	2	D	GN Social Rent	MV-T	£111,005	£249,205	
58002272	MX422268	Freehold	Ground Floor Flat 43 Charlton Road	Greater London	NW10 4BB	Flat	1	C	GN Social Rent	MV-T	£98,424	£186,903	
58002259	NGL57074	Freehold	Flat A 24 Charlton Road	Greater London	NW10 4BD	Flat	1	D	GN Social Rent	MV-T	£98,416	£186,903	
58002274	NGL57081	Freehold	Flat A 44 Charlton Road	Greater London	NW10 4BD	Flat	2	C	GN Social Rent	MV-T	£115,827	£249,205	
58002243	NGL57065	Freehold	Flat A 6 Charlton Road	Greater London	NW10 4BD	Flat	1	C	GN Social Rent	MV-T	£98,424	£186,903	
58002250	NGL57068	Freehold	Flat B 12 Charlton Road	Greater London	NW10 4BD	Flat	1	D	GN Social Rent	MV-T	£91,013	£186,903	
58002275	NGL57081	Freehold	Flat B 44 Charlton Road	Greater London	NW10 4BD	Flat	2	D	GN Social Rent	MV-T	£114,025	£249,205	
58002246	NGL57066	Freehold	Flat B 8 Charlton Road	Greater London	NW10 4BD	Flat	1	C	GN Social Rent	MV-T	£98,416	£186,903	
58002597	NGL246073	Freehold	Flat A 11 Bolton Road	Greater London	NW10 4BG	Flat	1	D	GN Social Rent	MV-T	£98,424	£186,903	
58006068	NGL246073	Freehold	Flat A 15 Bolton Road	Greater London	NW10 4BG	Flat	1	D	GN Social Rent	MV-T	£98,424	£186,903	
58006069	NGL246073	Freehold	Flat B 15 Bolton Road	Greater London	NW10 4BG	Flat	1	C	GN Social Rent	MV-T	£98,424	£186,903	
58002893	MX267814	Freehold	Flat A 93 Drayton Road	Greater London	NW10 4DH	Flat	2	C	GN Social Rent	MV-T	£114,025	£249,205	
58002894	MX267814	Freehold	Flat B 93 Drayton Road	Greater London	NW10 4DH	Flat	2	D	GN Social Rent	MV-T	£75,487	£249,205	
58002649	NGL237840	Freehold	Flat A 6 Crowthill Road	Greater London	NW10 4DS	Flat	1	D	GN Social Rent	MV-T	£98,424	£186,903	
58002650	NGL237840	Freehold	Flat B 8 Crowthill Road	Greater London	NW10 4DS	Flat	1	F	GN Social Rent	MV-T	£92,239	£186,903	
58002012	MX275262	Freehold	1st Floor Flat 93 Burns Road	Greater London	NW10 4DT	Flat	2	C	GN Social Rent	MV-T	£114,025	£249,205	
58001993	MX263312	Freehold	Flat A 55 Burns Road	Greater London	NW10 4DT	Flat	2	D	GN Social Rent	MV-T	£114,025	£249,205	
58001994	MX263312	Freehold	Flat B 55 Burns Road	Greater London	NW10 4DT	Flat	1	D	GN Social Rent	MV-T	£98,424	£186,903	
58002011	MX275262	Freehold	Ground Floor Flat 93 Burns Road	Greater London	NW10 4DT	Flat	1	C	GN Social Rent	MV-T	£98,424	£186,903	
58001418	NGL318954	Freehold	64 Burns Road London	Greater London	NW10 4DY	House	3	D	GN Social Rent	MV-T	£141,973	£436,108	
58001997	MX112028	Freehold	Ground Floor Flat 68 Burns Road	Greater London	NW10 4DY	Flat	2	D	GN Social Rent	MV-T	£111,005	£249,205	
58011771	MX470642	Freehold	42 Crowthill Road London	Greater London	NW10 4EB	House	3	D	GN Social Rent	MV-T	£141,973	£436,108	
58001205	MX304836	Freehold	Flat A 25 St Johns Avenue	Greater London	NW10 4ED	Flat	2	C	GN Social Rent	MV-T	£106,001	£249,205	
58001207	NGL91131	Freehold	Flat A 29 St Johns Avenue	Greater London	NW10 4ED	Flat	2	C	GN Social Rent	MV-T	£102,511	£249,205	
58001206	MX304836	Freehold	Flat B 25 St Johns Avenue	Greater London	NW10 4ED	Flat	2	C	GN Social Rent	MV-T	£111,005	£249,205	
58001208	NGL91131	Freehold	Flat B 29 St Johns Avenue	Greater London	NW10 4ED	Flat	3	D	GN Social Rent	MV-T	£125,827	£327,081	
58001204	MX463018	Freehold	Flat B 2 St Johns Avenue	Greater London	NW10 4EE	Flat	2	D	GN Social Rent	MV-T	£108,931	£249,205	
58001203	MX463018	Freehold	Ground Floor Flat 2 St Johns Avenue	Greater London	NW10 4EE	Flat	1	C	GN Social Rent	MV-T	£98,424	£186,903	
58003284	MX388161	Freehold	Flat A 35 Harlesden Gardens	Greater London	NW10 4EY	Flat	3	D	GN Social Rent	MV-T	£114,487	£327,081	
58003286	MX388161	Freehold	Flat C 35 Harlesden Gardens	Greater London	NW10 4EY	Flat	1	C	GN Social Rent	MV-T	£98,424	£186,903	
58003296	NGL257312	Freehold	Flat A 99 Harlesden Gardens	Greater London	NW10 4HB	Flat	1	C	GN Social Rent	MV-T	£98,424	£186,903	
58001297	MX271499	Freehold	Flat B 99 Harlesden Gardens	Greater London	NW10 4HB	Flat	2	D	GN Social Rent	MV-T	£114,025	£249,205	
58001078	MX271499	Freehold	Flat A 93 Sellons Avenue	Greater London	NW10 4HG	Flat	1	D	GN Social Rent	MV-T	£98,424	£186,903	
58001081	MX271499	Freehold	Flat D 93 Sellons Avenue	Greater London	NW10 4HG	Flat	1	D	GN Social Rent	MV-T	£98,401	£186,903	
58001083	MX271499	Freehold	Flat E 93 Sellons Avenue	Greater London	NW10 4HG	Flat	1	C	GN Social Rent	MV-T	£98,424	£186,903	
58001084	MX271499	Freehold	Flat F 93 Sellons Avenue	Greater London	NW10 4HG	Flat	1	Expired	GN Social Rent	MV-T	£98,424	£186,903	
58001054	NGL41030	Freehold	Flat A 17 Sellons Avenue	Greater London	NW10 4HJ	Flat	2	C	GN Social Rent	MV-T	£114,025	£249,205	
58001057	AGL418975, MX241928	Freehold	Flat A 23-25 Sellons Avenue	Greater London	NW10 4HJ	Flat	1	D	GN Social Rent	MV-T	£95,812	£193,134	
58001044	NGL210504	Freehold	Flat A 5 Sellons Avenue	Greater London	NW10 4HJ	Flat	3	C	GN Social Rent	MV-T	£125,827	£327,081	
58001055	NGL41030	Freehold	Flat B 17 Sellons Avenue	Greater London	NW10 4HJ	Flat	1	C	GN Affordable Rent	MV-T	£157,136	£219,669	
58001058	AGL418975, MX241928	Freehold	Flat B 23-25 Sellons Avenue	Greater London	NW10 4HJ	Flat	3	C	GN Social Rent	MV-T	£113,828	£355,117	
58001045	NGL210504	Freehold	Flat B 5 Sellons Avenue	Greater London	NW10 4HJ	Flat	3	C	GN Social Rent	MV-T	£123,639	£327,081	
58001056	NGL41030	Freehold	FLAT C 17 SELLONS AVENUE	Greater London	NW10 4HJ	Flat	1	D	GN Social Rent	MV-T	£95,835	£186,903	
58001059	AGL418975, MX241928	Freehold	Flat C 23-25 Sellons Avenue	Greater London	NW10 4HJ	Flat	3	D	GN Social Rent	MV-T	£114,207	£355,117	
58001067	MX397805	Freehold	Flat C 37 Sellons Avenue	Greater London	NW10 4HJ	Flat	1	D	GN Social Rent	MV-T	£98,424	£186,903	
58001060	AGL418975, MX241928	Freehold	Flat D 23-25 Sellons Avenue	Greater London	NW10 4HJ	Flat	1	C	GN Social Rent	MV-T	£98,416	£193,134	
58001071	MX3726	Freehold	Flat D 47 Sellons Avenue	Greater London	NW10 4HJ	Flat	1	C	GN Social Rent	MV-T	£98,424	£186,903	
58001061	AGL418975, MX241928	Freehold	Flat E 23-25 Sellons Avenue	Greater London	NW10 4HJ	Flat	1	D	GN Affordable Rent	MV-T	£196,336	£226,991	
58001049	NGL202926	Freehold	Flat B 10 Sellons Avenue	Greater London	NW10 4HL	Flat	3	C	GN Social Rent	MV-T	£125,827	£327,081	
58001048	NGL202926	Freehold	Flat C 10 Sellons Avenue	Greater London	NW10 4HL	Flat	1	D	GN Social Rent	MV-T	£88,340	£186,903	
58001047	NGL202926	Freehold	Ground Floor Flat 10 Sellons Avenue	Greater London	NW10 4HL	Flat	2	C	GN Social Rent	MV-T	£106,107	£249,205	
58001140	MX420227	Freehold	Flat A 19 Springwell Avenue	Greater London	NW10 4HN	Flat	3	C	GN Social Rent	MV-T	£125,827	£327,081	
58001133	MX312150	Freehold	Flat A 14 Springwell Avenue	Greater London	NW10 4HP	Flat	3	C	GN Social Rent	MV-T	£111,648	£327,081	
58001149	MX70188	Leasehold	Flat A 30 Springwell Avenue	Greater London	NW10 4HP	Flat	2	C	GN Social Rent	MV-T	£114,025	£249,205	
58001152	MX200224	Leasehold	Flat B 34 Springwell Avenue	Greater London	NW10 4HP	Flat	2	C	GN Affordable Rent	MV-T	£253,336	£292,892	
58001131	MX438546	Freehold	Flat A 6 Springwell Avenue	Greater London	NW10 4HP	Flat	1	C	GN Social Rent	MV-T	£98,424	£186,903	
58001150	MX70188	Leasehold	Flat B 30 Springwell Avenue	Greater London	NW10 4HP	Flat	1	C	GN Social Rent	MV-T	£98,424	£186,903	
58001153	MX200224	Leasehold	Flat B 34 Springwell Avenue	Greater London	NW10 4HP	Flat	4	D	GN Social Rent	MV-T	£132,829	£358,232	
58001135	MX312150	Freehold	Flat C 14 Springwell Avenue	Greater London	NW10 4HP	Flat	2	C	GN Social Rent	MV-T	£114,002	£249,205	
58003779	NGL175330	Freehold	Flat A 126 Leghorn Road	Greater London	NW10 4PG	Flat	2	D	GN Social Rent	MV-T	£114,025	£249,205	
58003780	NGL175330	Freehold	Flat A 126 Leghorn Road	Greater London	NW10 4PG	Flat	2	C	GN Social Rent	MV-T	£110,414	£249,205	
58003780	NGL175330	Freehold	Flat B 126 Leghorn Road	Greater London	NW10 4PG	Flat	2	D	GN Social Rent	MV-T	£77,720	£249,205	
58003778	MX350479	Freehold	Flat B 69 Leghorn Road	Greater London	NW10 4PJ	Flat	2	D	GN Social Rent	MV-T	£114,025	£249,205	
58000960	MX284092	Freehold	Flat A 6 Ruckledge Avenue	Greater London	NW10 4PS	Flat	3	C	GN Social Rent	MV-T	£118,847	£327,081	
58000963	MX322200	Freehold	Flat B 8 Ruckledge Avenue	Greater London	NW10 4PS	Flat	2	D	GN Social Rent	MV-T	£114,025	£249,205	
58000961	MX284092	Freehold	Flat B 6 Ruckledge Avenue	Greater London	NW10 4PS	Flat	1	D	GN Social Rent	MV-T	£94,858	£186,903	
58000964	MX322200	Freehold	Flat B 8 Ruckledge Avenue	Greater London	NW10 4PS	Flat	3	D	GN Social Rent	MV-T	£125,827	£327,081	
58000962	MX284092	Freehold	Flat C 6 Ruckledge Avenue	Greater London	NW10 4PS	Flat	1	D	GN Social Rent	MV-T	£98,416	£186,903	
58001849	NGL175329	Freehold	Flat A 7 Willows Terrace	Greater London	NW10 4PT	Flat	1	C	GN Social Rent	MV-T	£98,424	£186,903	
58001846	MX465416	Freehold	Flat B 3 Willows Terrace	Greater London	NW10 4PT	Flat	1	D	GN Social Rent	MV-T	£98,424	£186,903	
58001850	NGL175329	Freehold	Flat B 7 Willows Terrace	Greater London	NW10 4PT	Flat	1	D	GN Social Rent	MV-T	£98,424	£186,903	
58000965	MX434837												

UPRN	Title	FH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MV-T	Comments
58001785	MX309790	Freehold	55 Wendover Road London	Greater London	NW10 4RX	House	3	D	GN Social Rent	MV-T	£115,789	£457,914	
58001946	NLG217175	Freehold	Flat A 26 Buchanan Gardens	Greater London	NW10 5AE	Flat	2	C	GN Social Rent	MV-T	£99,211	£342,656	
58001947	NLG217175	Freehold	Flat B 26 Buchanan Gardens	Greater London	NW10 5AE	Flat	2	C	GN Social Rent	MV-T	£124,941	£342,656	
58001988	MX354208	Freehold	Flat A 3 All Souls Avenue	Greater London	NW10 5AL	Flat	3	D	GN Social Rent	MV-T	£142,980	£408,073	
58001987	MX354208	Freehold	Ground Floor Flat 3 All Souls Avenue	Greater London	NW10 5AL	Flat	2	C	GN Social Rent	MV-T	£123,699	£342,656	
58003552	MX408170	Freehold	Flat B 78 Holland Road	Greater London	NW10 5AH	Flat	2	C	GN Social Rent	MV-T	£122,859	£342,656	
58011056	NLG210723	Freehold	95 Wakeman Road London	Greater London	NW10 58Y	House	3	D	GN Social Rent	MV-T	£150,151	£616,781	
58001740	MX119950	Freehold	Flat A 23 Wakeman Road	Greater London	NW10 58J	Flat	2	C	GN Social Rent	MV-T	£123,699	£342,656	
58001741	MX119950	Freehold	Flat B 23 Wakeman Road	Greater London	NW10 58J	Flat	2	C	GN Social Rent	MV-T	£118,090	£342,656	
58011017	MX119951	Freehold	Flat B 23-25 Wakeman Road	Greater London	NW10 58J	Flat	2	D	GN Social Rent	MV-T	£123,699	£342,656	
58002524	NLG153997	Freehold	Flat A 23 Compton Road	Greater London	NW10 58Y	Flat	1	D	GN Social Rent	MV-T	£112,110	£239,859	
58002525	NLG153997	Freehold	Flat B 23 Compton Road	Greater London	NW10 58Y	Flat	1	D	GN Social Rent	MV-T	£123,699	£239,859	
58001743	MX439668	Freehold	Flat A 68 Wakeman Road	Greater London	NW10 5DH	Flat	2	C	GN Social Rent	MV-T	£119,627	£342,656	
58007980	MX431512	Freehold	Flat A 76 Wakeman Road	Greater London	NW10 5DH	Flat	2	C	GN Social Rent	MV-T	£123,699	£342,656	
58001744	MX439668	Freehold	Flat B 68 Wakeman Road	Greater London	NW10 5DH	Flat	3	D	GN Social Rent	MV-T	£122,079	£408,073	
58000861	MX328925	Freehold	Flat A 52 Rainham Road	Greater London	NW10 5DJ	Flat	2	C	GN Social Rent	MV-T	£123,699	£342,656	
58000862	MX328925	Freehold	Flat B 52 Rainham Road	Greater London	NW10 5DJ	Flat	2	D	GN Social Rent	MV-T	£118,915	£342,656	
58000854	MX384977	Freehold	Flat A 2 Rainham Road	Greater London	NW10 5DR	Flat	2	C	GN Social Rent	MV-T	£106,667	£342,656	
58000855	MX384977	Freehold	Flat B 2 Rainham Road	Greater London	NW10 5DR	Flat	3	C	GN Social Rent	MV-T	£105,168	£408,073	
58011810	MX369176	Freehold	8 College Road London	Greater London	NW10 5EN	House	3	C	GN Social Rent	MV-T	£143,722	£560,710	
58002476	MX358846	Freehold	Flat B 74 Clifford Gardens	Greater London	NW10 5JH	Flat	2	D	GN Social Rent	MV-T	£100,717	£342,656	
58003300	MX363428	Freehold	Flat A 41 Bathurst Gardens	Greater London	NW10 5JH	Flat	2	C	GN Social Rent	MV-T	£119,256	£342,656	
58003301	MX363428	Freehold	Flat B 41 Bathurst Gardens	Greater London	NW10 5JH	Flat	2	C	GN Social Rent	MV-T	£123,699	£342,656	
58000878	MX256996	Freehold	55 Ravensworth Road London	Greater London	NW10 5NP	House	3	D	GN Social Rent	MV-T	£136,501	£560,710	
58000869	MX253376	Freehold	Flat A 26 Ravensworth Road	Greater London	NW10 5NP	Flat	1	C	GN Social Rent	MV-T	£105,956	£239,859	
58000870	MX253376	Freehold	Flat B 26 Ravensworth Road	Greater London	NW10 5NP	Flat	1	D	GN Social Rent	MV-T	£96,213	£239,859	
51414001	NLG49119	Freehold	685A Harrow Road London	Greater London	NW10 5NY	Flat	1	C	GN Social Rent	MV-T	£95,184	£239,859	
51414002	NLG49119	Freehold	685B Harrow Road London	Greater London	NW10 5NY	Flat	1	D	GN Social Rent	MV-T	£88,280	£239,859	
58002933	NLG84936	Freehold	30 Earlsmead Road London	Greater London	NW10 5OB	House	3	D	GN Social Rent	MV-T	£142,314	£560,710	
58002934	MX432585	Freehold	54 Earlsmead Road London	Greater London	NW10 5OB	House	4	D	GN Social Rent	MV-T	£151,668	£623,012	
58003243	MX350392	Freehold	24 Greyhound Road London	Greater London	NW10 5CG	House	4	C	GN Social Rent	MV-T	£151,668	£623,012	
58003244	NLG40559	Freehold	48 Greyhound Road London	Greater London	NW10 5CG	House	4	C	GN Social Rent	MV-T	£154,607	£623,012	
58003245	NLG353482	Freehold	51 Greyhound Road London	Greater London	NW10 5CG	House	4	C	GN Social Rent	MV-T	£154,607	£623,012	
58002680	MX109224	Freehold	Flat A 87 Ashburnham Road	Greater London	NW10 55A	Flat	2	C	GN Social Rent	MV-T	£140,732	£361,347	
58002681	MX109224	Freehold	Flat B 87 Ashburnham Road	Greater London	NW10 55A	Flat	2	C	GN Social Rent	MV-T	£117,886	£361,347	
58002615	MX357943	Freehold	Flat A 47 Ashburnham Road	Greater London	NW10 55B	Flat	2	C	GN Social Rent	MV-T	£128,423	£361,347	
58002597	MX408412	Freehold	Flat A 38 Ashburnham Road	Greater London	NW10 55B	Flat	1	C	GN Social Rent	MV-T	£105,948	£239,859	
58002598	MX408412	Freehold	Flat B 38 Ashburnham Road	Greater London	NW10 55B	Flat	1	C	GN Social Rent	MV-T	£100,914	£239,859	
58002641	MX336197	Freehold	Flat A 80 Ashburnham Road	Greater London	NW10 55E	Flat	2	C	GN Social Rent	MV-T	£87,967	£361,347	
58002642	MX336197	Freehold	Flat B 80 Ashburnham Road	Greater London	NW10 55E	Flat	2	D	GN Social Rent	MV-T	£115,948	£361,347	
58002054	NLG722256	Freehold	Flat A 44 Burrows Road	Greater London	NW10 55G	Flat	2	C	GN Social Rent	MV-T	£108,719	£361,347	
58002055	NLG722256	Freehold	Flat B 44 Burrows Road	Greater London	NW10 55G	Flat	2	C	GN Social Rent	MV-T	£112,859	£361,347	
58003300	MX237621	Freehold	41 Felkettow Road London	Greater London	NW10 5JH	House	3	D	GN Social Rent	MV-T	£143,701	£560,710	
58000827	NLG92286	Freehold	39 Purves Road London	Greater London	NW10 55Y	House	3	C	GN Social Rent	MV-T	£136,501	£560,710	
58000828	MX471286	Freehold	Flat A 67 Purves Road	Greater London	NW10 5TD	Flat	1	C	GN Social Rent	MV-T	£101,542	£239,859	
58000829	MX471286	Freehold	Flat B 67 Purves Road	Greater London	NW10 5TD	Flat	1	C	GN Social Rent	MV-T	£103,851	£239,859	
58000836	NLG232610	Freehold	180 Purves Road London	Greater London	NW10 5TG	House	4	D	GN Social Rent	MV-T	£163,801	£672,852	
58000833	MX358585	Freehold	Flat A 131 Purves Road	Greater London	NW10 5TH	Flat	1	C	GN Social Rent	MV-T	£105,956	£239,859	
58000834	MX358585	Freehold	Flat B 131 Purves Road	Greater London	NW10 5TH	Flat	1	D	GN Social Rent	MV-T	£105,956	£239,859	
58000323	MX462637	Freehold	Flat A 161 Mortimer Road	Greater London	NW10 5TN	Flat	2	C	GN Social Rent	MV-T	£125,047	£361,347	
58003071	NLG135179	Freehold	67B Furness Road London	Greater London	NW10 5UJ	Flat	1	D	Intermediate Rent	MV-T	£249,942	£240,000	
58003070	NLG135179	Freehold	Flat A 67 Furness Road	Greater London	NW10 5UJ	Flat	3	C	GN Social Rent	MV-T	£124,335	£408,073	
58003072	NLG135179	Freehold	Flat C 67 Furness Road	Greater London	NW10 5UJ	Flat	1	D	GN Social Rent	MV-T	£99,748	£236,744	
58000038	NLG96913	Freehold	Flat A 22 Lushington Road	Greater London	NW10 5UJ	Flat	3	C	GN Social Rent	MV-T	£130,474	£408,073	
58000036	MX118912	Freehold	Flat A 17 Lushington Road	Greater London	NW10 5UJ	Flat	2	C	GN Social Rent	MV-T	£119,241	£342,656	
58000041	MX333456	Freehold	Flat A 31 Lushington Road	Greater London	NW10 5UJ	Flat	3	C	GN Social Rent	MV-T	£123,699	£342,656	
58000037	MX118912	Freehold	Flat B 17 Lushington Road	Greater London	NW10 5UJ	Flat	2	D	GN Social Rent	MV-T	£87,879	£342,656	
58000042	MX333456	Freehold	Flat B 31 Lushington Road	Greater London	NW10 5UJ	Flat	3	C	GN Social Rent	MV-T	£123,533	£408,073	
58001888	MX347534	Freehold	Flat B 15 Wrottesley Road	Greater London	NW10 5UJ	Flat	3	E	GN Social Rent	MV-T	£132,185	£408,073	
58002387	MX467210	Freehold	Flat A 9 Cholmondeley Avenue	Greater London	NW10 5XP	Flat	3	C	GN Social Rent	MV-T	£99,342	£408,073	
58002388	MX467210	Freehold	Flat B 9 Cholmondeley Avenue	Greater London	NW10 5XP	Flat	3	D	GN Social Rent	MV-T	£141,428	£408,073	
58000848	MX346907	Freehold	Flat A 17 Radcliffe Avenue	Greater London	NW10 5XU	Flat	2	C	GN Social Rent	MV-T	£123,699	£342,656	
58000849	MX346907	Freehold	Flat B 17 Radcliffe Avenue	Greater London	NW10 5XU	Flat	2	C	GN Social Rent	MV-T	£116,871	£342,656	
58000847	MX346906	Freehold	Flat B 5 Radcliffe Avenue	Greater London	NW10 5XU	Flat	2	C	GN Social Rent	MV-T	£111,065	£342,656	
52486001	NLG270717	Freehold	45 Letchford Gardens London	Greater London	NW10 6AD	House	3	D	GN Social Rent	MV-T	£146,894	£436,108	
51405001	BGL5495	Freehold	26A Valliere Road London	Greater London	NW10 6AJ	Flat	1	C	GN Social Rent	MV-T	£95,176	£230,514	
51405002	BGL5495	Freehold	26B Valliere Road London	Greater London	NW10 6AJ	Flat	1	F	GN Social Rent	MV-T	£88,280	£230,514	
51397001	LN60293	Freehold	20 Waldo Road London	Greater London	NW10 6AT	House	3	D	GN Social Rent	MV-T	£116,137	£436,108	
51342001	LN130189	Freehold	30 Waldo Road London	Greater London	NW10 6AT	House	3	D	GN Social Rent	MV-T	£113,102	£436,108	
51676001	LN200071	Freehold	29 Waldo Road London	Greater London	NW10 6AU	House	3	D	GN Social Rent	MV-T	£146,894	£436,108	
51561001	NLG165648	Freehold	50 Waldo Road London	Greater London	NW10 6AX	House	3	C	GN Social Rent	MV-T	£133,169	£436,108	
51498001	BGL7567	Freehold	10 Tremnar Gardens London	Greater London	NW10 6BG	House	3	D	GN Social Rent	MV-T	£146,894	£436,108	
51206001	NLG240054	Freehold	10 Ponsard Road London	Greater London	NW10 68H	House	3	C	GN Social Rent	MV-T	£146,894	£436,108	
51322002	BGL6571	Freehold	188 Ponsard Road London	Greater London	NW10 68L	Flat	1	C	GN Affordable Rent	MV-T	£220,738	£270,925	
51416001	BGL6254	Freehold	14 Kenmont Gardens London	Greater London	NW10 68U	House	3	D	GN Social Rent	MV-T	£131,943	£436,108	
51380001	NLG336259	Freehold	38A Kenmont Gardens London	Greater London	NW10 68U	Flat	1	C	GN Social Rent	MV-T	£95,184	£230,514	
51380002	NLG336259	Freehold	38B Kenmont Gardens London	Greater London	NW10 68U	Flat	1	C	GN Social Rent	MV-T	£85,850	£230,514	
58003328	NLG742090	Freehold	Flat A 143 Harley Road	Greater London	NW10 8AY	Flat	1	C	GN Social Rent	MV-T	£95,358	£183,788	
58003330	MX250510	Freehold	Flat A 149 Harley Road	Greater London	NW10 8AY	Flat	1	C	GN Affordable Rent	MV-T	£186,836	£216,008	
58003329	NLG742090	Freehold	Flat B 143 Harley Road	Greater London	NW10 8AY	Flat	2	C	GN Social Rent	MV-T	£114,025	£230,514	
58003337	NLG201032	Freehold	Flat B 163 Harley Road	Greater London	NW10 8AY	Flat	2	C	GN Social Rent	MV-T	£96,349	£230,514	
58003339	NLG201032	Freehold	Flat B 165 Harley Road	Greater London	NW10 8AY	Flat	2	C	GN Social Rent	MV-T	£114,025	£230,514	
58002124	MX264775	Freehold	Flat A 2 Casselden Road	Greater London	NW10 8CR	Flat	3	D	GN Social Rent	MV-T	£125,827	£286,585	
58002125	MX264775	Freehold	Flat B 2 Casselden Road	Greater London	NW10 8CR	Flat	3	E	GN Social Rent	MV-T	£125,827	£286,585	
58001937	NLG215142	Freehold	Flat A 55 Bruce Road	Greater London	NW10 8RE	Flat	1	C	GN Social Rent	MV-T	£96,781	£183,788	
58001933	MX75489	Freehold	Ground Floor Flat 25 Bruce Road	Greater London	NW10 8RE	Flat	3	C	GN Social Rent	MV-T	£121,103	£286,585	
58000757	P5686	Freehold	Flat A 76 Acton Lane	Greater London	NW10 8TU	Flat	2	C	GN Social Rent	MV-T	£118,370	£230,514	
58000758	P5686	Freehold	Flat B 76 Acton Lane	Greater London	NW10 8TU	Flat	2	C	GN Social Rent	MV-T	£114,025	£230,514	
58002995	NLG210838	Freehold	Flat A 4 Baker Road	Greater London	NW10 8UA	Flat	2	D	GN Social Rent	MV-T	£79,469	£230,514	
58002996	NLG210838	Freehold	Flat B 4 Baker Road	Greater London	NW10 8UA	Flat	3	F	GN Social Rent	MV-T	£122,518	£286,585	
58003231	MX278581	Freehold	Flat A 9 Greenhill Road	Greater London	NW10 8UD	Flat	2	C	GN Social Rent	MV-T	£100,263	£230,514	
58003232	MX278581	Freehold	Flat B 9 Greenhill Road	Greater London	NW10 8UD	Flat	3	D	GN Social Rent	MV-T	£112,821	£286,585	
58003233	MX300112	Freehold	Flat A 10 Greenhill Road	Greater London	NW10 8UE	Flat	3	C	GN Social Rent	MV-T	£125,827	£286,585	
58003237	MX379805	Freehold	Flat A 20 Greenhill Road	Greater London	NW10 8UE	Flat	3	C	GN Social Rent	MV-T	£100,626	£286,585	
58003234	MX300112	Freehold	Flat B										

UPRN	Title	FH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MV-T	Comments
58001175	NGL242062	Freehold	Flat A 19 St Albans Road	Greater London	NW10 8UG	Flat	2	D	GN Social Rent	MV-T	£114,025	£230,514	
58007652	NGL169930	Freehold	Flat B 13 St Albans Road	Greater London	NW10 8UG	Flat	2	D	GN Social Rent	MV-T	£114,025	£230,514	
58001176	NGL242062	Freehold	Flat B 19 St Albans Road	Greater London	NW10 8UG	Flat	2	C	GN Social Rent	MV-T	£114,025	£230,514	
58001165	MX300293	Freehold	Flat C 1 St Albans Road	Greater London	NW10 8UG	Flat	2	C	GN Social Rent	MV-T	£118,363	£230,514	
58001177	NGL242062	Freehold	Flat C 19 St Albans Road	Greater London	NW10 8UG	Flat	0	D	GN Social Rent	MV-T	£71,286	£137,063	
58007438	MX300293	Freehold	Flat D 1 St Albans Road	Greater London	NW10 8UG	Flat	2	D	GN Social Rent	MV-T	£114,025	£230,514	
58000383	MX181751	Freehold	Flat A 16 Nicoll Road	Greater London	NW10 9AB	Flat	3	D	GN Social Rent	MV-T	£87,273	£280,355	
58000385	MX181751	Freehold	Flat C 16 Nicoll Road	Greater London	NW10 9AB	Flat	2	D	GN Social Rent	MV-T	£114,025	£230,514	
58002574	MX348281	Freehold	Flat A 34 Connaught Road	Greater London	NW10 9AG	Flat	2	C	GN Social Rent	MV-T	£111,005	£230,514	
58002581	MX349652	Freehold	Flat A 40 Connaught Road	Greater London	NW10 9AG	Flat	2	D	GN Social Rent	MV-T	£113,291	£230,514	
58002575	MX348281	Freehold	Flat B 34 Connaught Road	Greater London	NW10 9AG	Flat	2	C	GN Social Rent	MV-T	£114,025	£230,514	
58002582	MX349652	Freehold	Flat B 40 Connaught Road	Greater London	NW10 9AG	Flat	2	C	GN Social Rent	MV-T	£114,025	£230,514	
58002576	MX348281	Freehold	Flat C 34 Connaught Road	Greater London	NW10 9AG	Flat	1	D	GN Social Rent	MV-T	£96,781	£186,903	
58002583	MX349652	Freehold	Flat C 40 Connaught Road	Greater London	NW10 9AG	Flat	1	E	GN Social Rent	MV-T	£96,781	£186,903	
58002548	MX182872	Freehold	Flat A 11 Connaught Road	Greater London	NW10 9AJ	Flat	2	C	GN Social Rent	MV-T	£111,005	£230,514	
58002577	MX191610	Freehold	Flat A 37 Connaught Road	Greater London	NW10 9AJ	Flat	1	D	GN Social Rent	MV-T	£96,781	£186,903	
58002549	MX182872	Freehold	Flat B 11 Connaught Road	Greater London	NW10 9AJ	Flat	2	D	GN Social Rent	MV-T	£110,142	£230,514	
58002578	MX191610	Freehold	Flat B 37 Connaught Road	Greater London	NW10 9AJ	Flat	1	C	GN Social Rent	MV-T	£100,490	£186,903	
58007797	NGL640133	Freehold	Flat A 11 Nicoll Road	Greater London	NW10 9AX	Flat	2	C	GN Social Rent	MV-T	£111,005	£230,514	
58007801	NGL640133	Freehold	Flat A 13 Nicoll Road	Greater London	NW10 9AX	Flat	2	C	GN Social Rent	MV-T	£114,025	£230,514	
58007795	NGL640133	Freehold	Flat A 9 Nicoll Road	Greater London	NW10 9AX	Flat	2	C	GN Social Rent	MV-T	£114,025	£230,514	
58007802	NGL640133	Freehold	Flat B 13 Nicoll Road	Greater London	NW10 9AX	Flat	2	C	GN Social Rent	MV-T	£114,025	£230,514	
58007796	NGL640133	Freehold	Flat B 9 Nicoll Road	Greater London	NW10 9AX	Flat	2	C	GN Social Rent	MV-T	£114,025	£230,514	
58007799	NGL640133	Freehold	Flat C 11 Nicoll Road	Greater London	NW10 9AX	Flat	2	C	GN Social Rent	MV-T	£114,025	£230,514	
58007803	NGL640133	Freehold	Flat C 13 Nicoll Road	Greater London	NW10 9AX	Flat	2	C	GN Social Rent	MV-T	£114,025	£230,514	
58007800	NGL640133	Freehold	Flat D 11 Nicoll Road	Greater London	NW10 9AX	Flat	2	C	GN Social Rent	MV-T	£114,025	£230,514	
58007804	NGL640133	Freehold	Flat D 13 Nicoll Road	Greater London	NW10 9AX	Flat	2	C	GN Social Rent	MV-T	£114,025	£230,514	
58000959	NGL711381	Freehold	20 Bridge Road London	Greater London	NW10 9BX	House	3	D	GN Social Rent	MV-T	£141,027	£380,037	
58000982	NGL69721	Freehold	22 Bridge Road London	Greater London	NW10 9BX	House	3	D	GN Social Rent	MV-T	£134,365	£380,037	
58000992	NGL69721	Freehold	28 Bridge Road London	Greater London	NW10 9BX	House	3	E	GN Social Rent	MV-T	£141,973	£380,037	
58001876	MX295798	Freehold	111 Woodseys Road London	Greater London	NW10 9BE	House	2	C	GN Social Rent	MV-T	£123,154	£308,391	
58001553	MX461699	Freehold	Flat A 29 Tunley Road	Greater London	NW10 9JR	Flat	1	C	GN Social Rent	MV-T	£96,781	£186,903	
58001555	NGL372261	Freehold	Flat A 31 Tunley Road	Greater London	NW10 9JR	Flat	1	C	GN Social Rent	MV-T	£96,781	£186,903	
58001554	MX461699	Freehold	Flat B 29 Tunley Road	Greater London	NW10 9JR	Flat	2	C	GN Social Rent	MV-T	£114,025	£230,514	
58001556	NGL372261	Freehold	Flat B 31 Tunley Road	Greater London	NW10 9JR	Flat	2	C	GN Social Rent	MV-T	£110,626	£230,514	
58001563	MX447312	Freehold	Flat B 39 Tunley Road	Greater London	NW10 9JR	Flat	1	C	GN Social Rent	MV-T	£88,371	£186,903	
58003601	MX424106	Freehold	Flat A 2 Innan Road	Greater London	NW10 9JT	Flat	1	C	GN Social Rent	MV-T	£94,237	£186,903	
58003602	MX424106	Freehold	Flat B 2 Innan Road	Greater London	NW10 9JT	Flat	1	C	GN Social Rent	MV-T	£97,780	£186,903	
58003603	MX255807	Freehold	Flat A 5 Innan Road	Greater London	NW10 9JU	Flat	2	C	GN Social Rent	MV-T	£114,025	£230,514	
58003604	MX255807	Freehold	Flat B 5 Innan Road	Greater London	NW10 9JU	Flat	3	D	GN Social Rent	MV-T	£125,827	£274,125	
58000883	NGL229864	Freehold	Flat A 51 Redfern Road	Greater London	NW10 9LA	Flat	1	C	GN Social Rent	MV-T	£96,781	£186,903	
58000884	NGL229864	Freehold	Flat B 51 Redfern Road	Greater London	NW10 9LA	Flat	2	D	GN Social Rent	MV-T	£90,460	£230,514	
58003143	NGL160328	Freehold	Flat A 38 Glyncif Road	Greater London	NW10 9LE	Flat	1	C	GN Social Rent	MV-T	£115,261	£230,514	
58003144	NGL160328	Freehold	Flat B 38 Glyncif Road	Greater London	NW10 9LE	Flat	1	C	GN Social Rent	MV-T	£96,781	£186,903	
58007773	MX454836	Freehold	Flat A 10 Northcote Road	Greater London	NW10 9UJ	Flat	2	C	GN Social Rent	MV-T	£114,025	£230,514	
58000398	MX454836	Freehold	Flat B 10 Northcote Road	Greater London	NW10 9UJ	Flat	1	C	GN Social Rent	MV-T	£96,781	£186,903	
58010128	NGL222527	Freehold	9 West Ella Road London	Greater London	NW10 9PT	House	3	D	GN Social Rent	MV-T	£141,973	£380,037	
58010127	NGL196721	Freehold	10 West Ella Road London	Greater London	NW10 9PU	House	3	C	GN Social Rent	MV-T	£132,685	£380,037	
58002409	NGL207562	Freehold	Flat A 104 Church Road	Greater London	NW10 9QH	Flat	2	C	GN Social Rent	MV-T	£109,513	£230,514	
58002410	NGL207562	Freehold	Flat B 104 Church Road	Greater London	NW10 9QH	Flat	2	C	GN Social Rent	MV-T	£114,002	£230,514	
58002411	NGL207562	Freehold	Flat C 104 Church Road	Greater London	NW10 9QH	Flat	1	D	GN Social Rent	MV-T	£96,781	£186,903	
58001907	MX229254	Freehold	Flat A 17 Brownlow Road	Greater London	NW10 9QN	Flat	1	C	GN Social Rent	MV-T	£91,346	£186,903	
58001911	MX478034	Freehold	25 Brownlow Road London	Greater London	NW10 9QN	House	4	C	GN Social Rent	MV-T	£148,968	£448,568	
58003018	MX171050	Freehold	Flat A 45 Fortune Gate Road	Greater London	NW10 9RD	Flat	1	C	GN Social Rent	MV-T	£96,781	£186,903	
58003044	NGL229868	Freehold	Flat A 116 Fortune Gate Road	Greater London	NW10 9RG	Flat	1	C	GN Social Rent	MV-T	£96,781	£186,903	
58003045	NGL229868	Freehold	Flat B 116 Fortune Gate Road	Greater London	NW10 9RG	Flat	1	D	GN Social Rent	MV-T	£105,500	£186,903	
58007554	MX59706	Freehold	Flat A 79 Fortune Gate Road	Greater London	NW10 9RH	Flat	2	C	GN Social Rent	MV-T	£114,025	£230,514	
58003032	MX314292	Freehold	Flat A 81 Fortune Gate Road	Greater London	NW10 9RH	Flat	2	C	GN Social Rent	MV-T	£114,025	£230,514	
58003036	MX264486	Freehold	Flat A 91 Fortune Gate Road	Greater London	NW10 9RH	Flat	1	C	GN Social Rent	MV-T	£100,490	£186,903	
58003033	MX314292	Freehold	Flat B 81 Fortune Gate Road	Greater London	NW10 9RH	Flat	2	C	GN Social Rent	MV-T	£103,336	£230,514	
58003037	MX264486	Freehold	Flat B 91 Fortune Gate Road	Greater London	NW10 9RH	Flat	1	D	GN Social Rent	MV-T	£90,452	£186,903	
58002492	MX436659	Freehold	81 Cobbold Road London	Greater London	NW10 9SX	House	2	D	GN Social Rent	MV-T	£113,056	£308,391	
58002490	NGL134451	Freehold	Flat A 80 Cobbold Road	Greater London	NW10 9SU	Flat	1	C	GN Social Rent	MV-T	£96,781	£186,903	
58003055	NGL238161	Freehold	10 Franklin Road London	Greater London	NW10 9TE	House	3	C	GN Social Rent	MV-T	£141,973	£380,037	
58006022	NGL179125	Freehold	Flat A 35 Oldfield Road	Greater London	NW10 9UD	Flat	1	C	GN Social Rent	MV-T	£96,781	£186,903	
58006024	NGL179125	Freehold	Flat A 37 Oldfield Road	Greater London	NW10 9UD	Flat	1	D	GN Social Rent	MV-T	£96,781	£186,903	
58006026	NGL202285	Freehold	Flat A 47 Oldfield Road	Greater London	NW10 9UD	Flat	1	D	GN Social Rent	MV-T	£105,918	£230,514	
58006034	NGL179125	Freehold	Flat A 49 Oldfield Road	Greater London	NW10 9UD	Flat	1	C	GN Social Rent	MV-T	£96,781	£186,903	
58006036	NGL156709	Freehold	Flat A 59 Oldfield Road	Greater London	NW10 9UD	Flat	1	C	GN Social Rent	MV-T	£96,781	£186,903	
43000643	NGL156709	Freehold	Flat A 59 Oldfield Road	Greater London	NW10 9UD	Flat	1	C	Supported self-contained	MV-T	£106,851	£209,346	
58006025	NGL179125	Freehold	Flat B 35 Oldfield Road	Greater London	NW10 9UD	Flat	2	C	GN Social Rent	MV-T	£114,025	£230,514	
58006021	NGL202285	Freehold	Flat B 37 Oldfield Road	Greater London	NW10 9UD	Flat	2	C	GN Social Rent	MV-T	£111,000	£230,514	
58006030	NGL179125	Freehold	Flat B 41 Oldfield Road	Greater London	NW10 9UD	Flat	2	C	GN Social Rent	MV-T	£114,025	£230,514	
58006035	NGL179125	Freehold	Flat B 47 Oldfield Road	Greater London	NW10 9UD	Flat	2	D	GN Social Rent	MV-T	£114,025	£230,514	
58006037	NGL156709	Freehold	Flat B 49 Oldfield Road	Greater London	NW10 9UD	Flat	2	C	GN Social Rent	MV-T	£118,363	£230,514	
43000644	NGL156709	Freehold	Flat B 59 Oldfield Road	Greater London	NW10 9UD	Flat	1	C	Supported self-contained	MV-T	£106,851	£209,346	
58010981	NGL4439	Freehold	86 Roundwood Road London	Greater London	NW10 9UH	House	3	D	GN Social Rent	MV-T	£137,772	£380,037	
58150740	NGL731501	Freehold	22 Marble Drive London	Greater London	NW2 1BA	Flat	3	D	GN Social Rent	EUV-SH	£155,164	-	
58150741	NGL731501	Freehold	24 Marble Drive London	Greater London	NW2 1BA	House	3	D	GN Social Rent	EUV-SH	£155,068	-	
58150742	NGL731501	Freehold	26 Marble Drive London	Greater London	NW2 1BA	House	3	D	GN Social Rent	EUV-SH	£155,068	-	
58150743	NGL731501	Freehold	28 Marble Drive London	Greater London	NW2 1BA	House	3	C	GN Social Rent	EUV-SH	£155,068	-	
58150744	NGL731501	Freehold	30 Marble Drive London	Greater London	NW2 1BA	House	3	D	GN Social Rent	EUV-SH	£155,068	-	
58150745	NGL731501	Freehold	25 Marble Drive London	Greater London	NW2 1XB	House	1	C	GN Social Rent	EUV-SH	£114,108	-	
58150746	NGL731501	Freehold	27 Marble Drive London	Greater London	NW2 1XB	House	1	C	GN Social Rent	EUV-SH	£114,108	-	
58150747	NGL731501	Freehold	29 Marble Drive London	Greater London	NW2 1XB	House	1	C	GN Social Rent	EUV-SH	£114,108	-	
58150748	NGL731501	Freehold	31 Marble Drive London	Greater London	NW2 1XB	House	1	C	GN Social Rent	EUV-SH	£114,633	-	
58150749	NGL731501	Freehold	Flat 1 33 Marble Drive	Greater London	NW2 1XB	Flat	2	C	GN Social Rent	EUV-SH	£114,633	-	
58150756	NGL731501	Freehold	Flat 1 35 Marble Drive	Greater London	NW2 1XB	Flat	1	B	GN Social Rent	EUV-SH	£99,234	-	
58150764	NGL731501	Freehold	Flat 1 37 Marble Drive	Greater London	NW2 1XB	Flat	1	C	GN Social Rent	EUV-SH	£99,234	-	
58150757	NGL731501	Freehold	Flat 2 35 Marble Drive	Greater London	NW2 1XB	Flat	1	C	GN Social Rent	EUV-SH	£99,234	-	
58150765	NGL731501	Freehold	Flat 2 37 Marble Drive	Greater London	NW2 1XB	Flat	2	C	GN Social Rent	EUV-SH	£114,633	-	
58150751	NGL731501	Freehold	Flat 3 33 Marble Drive	Greater London	NW2 1XB	Flat	2	C	GN Social Rent	EUV-SH	£114,633	-	
58150758	NGL731501	Freehold	Flat 3 35 Marble Drive	Greater London	NW2 1XB	Flat	1	C	GN Social Rent	EUV-SH	£99,234	-	
58150766	NGL731501	Freehold	Flat 3 37 Marble Drive	Greater London	NW2 1XB	Flat	1	C	GN Affordable Rent	EUV-SH	£150,963	-	
58150759	NGL731501	Freehold	Flat 4 35 Marble Drive	Greater London	NW2 1XB	Flat	1	C	GN Social Rent	EUV-SH	£99,234	-	
58150767	NGL731501	Freehold	Flat 4 37 Marble Drive	Greater London	NW2 1XB	Flat	2	C	GN Social Rent	EUV-SH	£114,633	-	

UPRN	Title	FH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MV-T	Comments
58150760	NGL731501	Freehold	Flat 5 35 Marble Drive	Greater London	NW2 1XB	Flat	1	C	GN Social Rent	EUV-SH	E99,234	-	
58150768	NGL731501	Freehold	Flat 5 37 Marble Drive	Greater London	NW2 1XB	Flat	1	C	GN Social Rent	EUV-SH	E99,234	-	
58150761	NGL731501	Freehold	Flat 6 35 Marble Drive	Greater London	NW2 1XB	Flat	1	C	GN Social Rent	EUV-SH	E99,234	-	
58150769	NGL731501	Freehold	Flat 6 37 Marble Drive	Greater London	NW2 1XB	Flat	2	C	GN Social Rent	EUV-SH	E114,633	-	
58150762	NGL731501	Freehold	Flat 7 35 Marble Drive	Greater London	NW2 1XB	Flat	1	C	GN Social Rent	EUV-SH	E99,234	-	
58150763	NGL731501	Freehold	Flat 8 35 Marble Drive	Greater London	NW2 1XB	Flat	1	C	GN Social Rent	EUV-SH	E99,234	-	
58150770	NGL731501	Freehold	25 Topaz Walk London	Greater London	NW2 1XD	House	2	B	GN Social Rent	EUV-SH	E120,017	-	
58150771	NGL731501	Freehold	27 Topaz Walk London	Greater London	NW2 1XD	House	2	C	GN Social Rent	EUV-SH	E120,017	-	
58150772	NGL731501	Freehold	29 Topaz Walk London	Greater London	NW2 1XD	House	2	C	GN Social Rent	EUV-SH	E120,017	-	
58150773	NGL731501	Freehold	31 Topaz Walk London	Greater London	NW2 1XD	House	2	C	GN Social Rent	EUV-SH	E120,017	-	
58002376	MX455824	Freehold	Flat A 102 Chichele Road	Greater London	NW2 3DH	Flat	2	D	GN Social Rent	MV-T	E119,392	E267,895	
58002377	MX455824	Freehold	Flat B 102 Chichele Road	Greater London	NW2 3DH	Flat	1	C	GN Social Rent	MV-T	E109,173	E211,824	
58002378	MX455824	Freehold	Flat C 102 Chichele Road	Greater London	NW2 3DH	Flat	1	D	GN Social Rent	MV-T	E108,613	E211,824	
58003562	MX458179	Freehold	Flat A 15 Hoveden Road	Greater London	NW2 3XE	Flat	1	C	GN Social Rent	MV-T	E110,248	E211,824	
58003563	MX458179	Freehold	Flat B 15 Hoveden Road	Greater London	NW2 3XE	Flat	1	C	GN Affordable Rent	MV-T	E157,136	E248,958	
58003564	MX458179	Freehold	Flat C 15 Hoveden Road	Greater London	NW2 3XE	Flat	1	C	GN Social Rent	MV-T	E110,248	E211,824	
58007712	427862	Freehold	Flat A 86 Shoot Up Hill	Greater London	NW2 3KU	Flat	3	D	GN Social Rent	MV-T	E146,894	E311,506	
58007713	427862	Freehold	Flat B 86 Shoot Up Hill	Greater London	NW2 3KU	Flat	1	D	GN Social Rent	MV-T	E103,276	E211,824	
58007714	427862	Freehold	Flat C 86 Shoot Up Hill	Greater London	NW2 3KU	Flat	2	C	GN Social Rent	MV-T	E133,919	E267,895	
58007715	427862	Freehold	Flat D 86 Shoot Up Hill	Greater London	NW2 3KU	Flat	1	D	GN Social Rent	MV-T	E112,920	E211,824	
58007716	427862	Freehold	Flat E 86 Shoot Up Hill	Greater London	NW2 3KU	Flat	2	D	GN Social Rent	MV-T	E133,760	E267,895	
58002618	NGL92266	Freehold	1st Floor Flat 32 Cranhurst Road	Greater London	NW2 4LN	Flat	3	D	GN Social Rent	MV-T	E147,620	E311,506	
58002617	NGL92266	Freehold	Ground Floor Flat 32 Cranhurst Road	Greater London	NW2 4LN	Flat	3	D	GN Social Rent	MV-T	E121,232	E311,506	
58000904	MX296147	Freehold	Flat A 85 Riffel Road	Greater London	NW2 4PG	Flat	2	C	GN Social Rent	MV-T	E89,044	E267,895	
58000905	MX296147	Freehold	Flat B 85 Riffel Road	Greater London	NW2 4PG	Flat	2	C	GN Social Rent	MV-T	E107,636	E267,895	
58002720	MX414473	Freehold	Flat A 11 Dean Road	Greater London	NW2 5AB	Flat	2	C	GN Social Rent	MV-T	E127,469	E267,895	
58002744	NGL220254	Freehold	Flat A 45 Dean Road	Greater London	NW2 5AB	Flat	3	C	GN Social Rent	MV-T	E144,660	E311,506	
58015705	NGL220254	Freehold	Flat A 47 Dean Road	Greater London	NW2 5AB	Flat	3	C	GN Social Rent	MV-T	E138,271	E311,506	
58002721	MX414473	Freehold	Flat B 11 Dean Road	Greater London	NW2 5AB	Flat	2	C	GN Social Rent	MV-T	E127,454	E267,895	
58002745	NGL220254	Freehold	Flat B 45 Dean Road	Greater London	NW2 5AB	Flat	3	C	GN Social Rent	MV-T	E146,144	E311,506	
58015706	NGL220254	Freehold	Flat B 47 Dean Road	Greater London	NW2 5AB	Flat	3	D	GN Social Rent	MV-T	E144,660	E311,506	
58002722	MX414473	Freehold	Flat C 11 Dean Road	Greater London	NW2 5AB	Flat	2	C	GN Social Rent	MV-T	E127,454	E267,895	
58002733	NGL311086	Freehold	Flat A 22 Dean Road	Greater London	NW2 5AD	Flat	2	D	GN Social Rent	MV-T	E110,429	E267,895	
58002713	NGL84574	Freehold	Flat A 6 Dean Road	Greater London	NW2 5AD	Flat	2	C	GN Social Rent	MV-T	E127,454	E267,895	
58002734	NGL311086	Freehold	Flat B 22 Dean Road	Greater London	NW2 5AD	Flat	2	C	GN Affordable Rent	MV-T	E264,870	E314,859	
58002714	NGL84574	Freehold	Flat B 6 Dean Road	Greater London	NW2 5AD	Flat	3	D	GN Social Rent	MV-T	E129,475	E311,506	
58002735	NGL311086	Freehold	Flat C 22 Dean Road	Greater London	NW2 5AD	Flat	2	E	GN Social Rent	MV-T	E110,588	E267,895	
58002716	NGL84574	Freehold	Flat C 6 Dean Road	Greater London	NW2 5AD	Flat	2	D	GN Affordable Rent	MV-T	E215,336	E248,958	
58002736	NGL10620	Freehold	Flat A 28 Dean Road	Greater London	NW2 5AE	Flat	2	C	GN Social Rent	MV-T	E98,893	E267,895	
58003794	MX376534	Freehold	Flat B 31 Linacre Road	Greater London	NW2 5AY	Flat	2	D	GN Social Rent	MV-T	E115,410	E267,895	
58003074	MX467383	Freehold	Flat A 36 Balmoral Road	Greater London	NW2 5BG	Flat	2	C	GN Social Rent	MV-T	E127,469	E267,895	
58003075	MX467383	Freehold	Flat B 36 Balmoral Road	Greater London	NW2 5BG	Flat	2	D	GN Social Rent	MV-T	E100,475	E267,895	
58003568	MX389359	Freehold	Flat A 11 Huddlestons Road	Greater London	NW2 5DL	Flat	1	C	GN Social Rent	MV-T	E102,784	E211,824	
58003579	MX182290	Freehold	Flat A 25 Huddlestons Road	Greater London	NW2 5DL	Flat	1	C	GN Social Rent	MV-T	E104,321	E211,824	
58003569	MX389359	Freehold	Flat B 11 Huddlestons Road	Greater London	NW2 5DL	Flat	2	C	GN Social Rent	MV-T	E127,462	E267,895	
58003580	MX182290	Freehold	Flat B 25 Huddlestons Road	Greater London	NW2 5DL	Flat	2	D	GN Social Rent	MV-T	E115,562	E267,895	
58003582	NGL36848	Freehold	Flat B 37 Huddlestons Road	Greater London	NW2 5DL	Flat	1	D	GN Social Rent	MV-T	E104,321	E211,824	
58000672	MX265195	Freehold	Flat B 7 Osborne Road	Greater London	NW2 5DR	Flat	1	C	GN Social Rent	MV-T	E110,248	E211,824	
58002420	MX323940	Freehold	Flat A 4 Churchill Road	Greater London	NW2 5EA	Flat	2	C	GN Social Rent	MV-T	E127,469	E267,895	
58002421	MX323940	Freehold	Flat B 4 Churchill Road	Greater London	NW2 5EA	Flat	3	D	GN Social Rent	MV-T	E109,286	E311,506	
58002418	MX159719	Freehold	Flat A 1 Churchill Road	Greater London	NW2 5ED	Flat	2	C	GN Social Rent	MV-T	E127,469	E267,895	
58002426	NGL127906	Freehold	Flat A 33 Churchill Road	Greater London	NW2 5ED	Flat	2	C	GN Social Rent	MV-T	E112,784	E267,895	
58002429	MX106958	Freehold	Flat A 41 Churchill Road	Greater London	NW2 5ED	Flat	3	C	GN Social Rent	MV-T	E144,660	E274,125	
58002419	MX159719	Freehold	Flat B 1 Churchill Road	Greater London	NW2 5ED	Flat	2	C	GN Social Rent	MV-T	E111,898	E267,895	
58002427	NGL127906	Freehold	Flat B 33 Churchill Road	Greater London	NW2 5ED	Flat	2	C	GN Social Rent	MV-T	E127,462	E267,895	
58002430	MX106958	Freehold	Flat B 41 Churchill Road	Greater London	NW2 5ED	Flat	2	C	GN Social Rent	MV-T	E116,871	E239,859	
58001019	NGL250060	Freehold	Flat A 84 Sandringham Road	Greater London	NW2 5EN	Flat	2	D	GN Social Rent	MV-T	E132,329	E267,895	
58001018	NGL250060	Freehold	Ground Floor Flat 84 Sandringham Road	Greater London	NW2 5EN	Flat	2	C	GN Social Rent	MV-T	E127,469	E267,895	
58018435	MX341297	Freehold	57 Sandringham Road London	Greater London	NW2 5EP	House	3	C	GN Social Rent	MV-T	E146,894	E426,763	
58000991	NGL232447	Freehold	10 Sandringham Road London	Greater London	NW2 5ER	House	3	D	GN Social Rent	MV-T	E148,438	E457,914	
58000993	NGL232447	Freehold	16 Sandringham Road London	Greater London	NW2 5ER	House	3	C	GN Social Rent	MV-T	E146,894	E457,914	
58000989	NGL232447	Freehold	2 Sandringham Road London	Greater London	NW2 5ER	House	2	D	GN Social Rent	MV-T	E123,011	E361,347	
58000997	MX422725	Freehold	24 Sandringham Road London	Greater London	NW2 5ER	Flat	2	C	GN Social Rent	MV-T	E127,469	E267,895	
58000996	MX422725	Freehold	Flat A 24 Sandringham Road	Greater London	NW2 5ER	Flat	2	D	GN Social Rent	MV-T	E112,102	E267,895	
58001050	MX362716	Freehold	Flat A 146 Bronesbury Park	Greater London	NW2 5JP	Flat	2	D	GN Social Rent	MV-T	E102,678	E267,895	
58001051	MX362716	Freehold	Flat B 146 Bronesbury Park	Greater London	NW2 5JP	Flat	2	D	GN Social Rent	MV-T	E137,151	E267,895	
58002223	NGL407048	Freehold	Flat A 215 Chapter Road	Greater London	NW2 5LU	Flat	1	C	GN Social Rent	MV-T	E110,248	E211,824	
58002210	MX311621	Freehold	Flat A 172 Chapter Road	Greater London	NW2 5NB	Flat	1	C	GN Affordable Rent	MV-T	E157,136	E248,958	
58002212	MX344299	Freehold	Flat A 176 Chapter Road	Greater London	NW2 5NB	Flat	1	D	GN Social Rent	MV-T	E111,398	E211,824	
58002217	MX467317	Freehold	Flat A 194 Chapter Road	Greater London	NW2 5NB	Flat	1	C	GN Social Rent	MV-T	E110,248	E211,824	
58002219	MX52102	Freehold	Flat A 200 Chapter Road	Greater London	NW2 5NB	Flat	1	C	GN Social Rent	MV-T	E110,248	E211,824	
58002211	MX311621	Freehold	Flat B 172 Chapter Road	Greater London	NW2 5NB	Flat	1	C	GN Social Rent	MV-T	E98,060	E211,824	
58002213	MX344299	Freehold	Flat B 176 Chapter Road	Greater London	NW2 5NB	Flat	2	C	GN Social Rent	MV-T	E99,741	E267,895	
58002218	MX467317	Freehold	Flat B 194 Chapter Road	Greater London	NW2 5NB	Flat	2	C	GN Social Rent	MV-T	E127,469	E267,895	
58002220	MX52102	Freehold	Flat B 200 Chapter Road	Greater London	NW2 5NB	Flat	1	C	GN Social Rent	MV-T	E109,907	E211,824	
58002674	NGL250061	Freehold	1st Floor Flat 45 Deacon Road	Greater London	NW2 5NL	Flat	2	C	GN Social Rent	MV-T	E150,202	E308,391	
58002682	NGL250061	Freehold	1st Floor Flat 53 Deacon Road	Greater London	NW2 5NL	Flat	2	C	GN Social Rent	MV-T	E100,801	E267,895	
58002677	NGL250061	Freehold	49 Deacon Road London	Greater London	NW2 5NL	Flat	3	C	GN Social Rent	MV-T	E109,248	E311,506	
58002684	NGL250061	Freehold	55 Deacon Road London	Greater London	NW2 5NL	House	2	C	GN Social Rent	MV-T	E128,014	E327,081	
58002683	NGL250061	Freehold	Flat A 53 Deacon Road	Greater London	NW2 5NL	Flat	2	C	GN Social Rent	MV-T	E127,462	E267,895	
58002685	NGL250061	Freehold	Flat A 55 Deacon Road	Greater London	NW2 5NL	Flat	3	C	GN Social Rent	MV-T	E138,975	E311,506	
58002689	NGL250061	Freehold	Flat A 59 Deacon Road	Greater London	NW2 5NL	Flat	3	C	GN Social Rent	MV-T	E121,232	E311,506	
58002690	NGL250061	Freehold	Flat A 65 Deacon Road	Greater London	NW2 5NL	Flat	2	C	GN Social Rent	MV-T	E127,469	E267,895	
58002691	NGL250061	Freehold	Flat B 65 Deacon Road	Greater London	NW2 5NL	Flat	3	C	GN Social Rent	MV-T	E144,660	E311,506	
58002688	NGL250061	Freehold	Ground Floor Flat 59 Deacon Road	Greater London	NW2 5NL	Flat	2	C	GN Social Rent	MV-T	E120,687	E267,895	
58002695	NGL250061	Freehold	Flat A 83 Deacon Road	Greater London	NW2 5NN	Flat	3	C	GN Social Rent	MV-T	E115,395	E311,506	
58002699	NGL250061	Freehold	Flat A 87 Deacon Road	Greater London	NW2 5NN	Flat	3	C	GN Social Rent	MV-T	E118,620	E311,506	
58002701	NGL250061	Freehold	Flat A 89 Deacon Road	Greater London	NW2 5NN	Flat	2	D	GN Social Rent	MV-T	E127,469	E267,895	
58002697	NGL250061	Freehold	Flat B 85 Deacon Road	Greater London	NW2 5NN	Flat	3	C	GN Social Rent	MV-T	E119,415	E311,506	
58002700	NGL250061	Freehold	Flat B 89 Deacon Road	Greater London	NW2 5NN	Flat	3	C	GN Social Rent	MV-T	E144,660	E311,506	
58002694	NGL250061	Freehold	Ground Floor Flat 83 Deacon Road	Greater London	NW2 5NN	Flat	2	C	GN Social Rent	MV-T	E120,255	E267,895	
58001699	MX478815	Freehold	Flat A 47 Villiers Road	Greater London	NW2 5PG	Flat	2	D	GN Social Rent	MV-T	E112,912	E267,895	
58001700	MX478815	Freehold	Flat B 47 Villiers Road	Greater London	NW2 5PG	Flat	2	D	GN Social Rent	MV-T	E113,426	E267,895	
58001715	NGL88483	Freehold	104 Villiers Road London	Greater London	NW2 5PJ	House	3	D	GN Social Rent	MV-T	E131,670	E426,763	
58001716	MX282286	Freehold	Flat A 82 Villiers Road	Greater London	NW2 5PJ	Flat	1	C	GN Social Rent	MV-T	E103,170	E211,824	
58001712	MX329109	Freehold	Flat A 84 Villiers Road	Greater London	NW2 5PJ	Flat	1	C	GN Social Rent	MV-T	E107,038	E211,824	
58001711	MX282286	Freehold	Flat B 82 Villiers Road	Greater London	NW2 5PJ	Flat	1	C	GN Social Rent	MV-T	E103,170	E211,824	

UPRN	Title	FH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MV-T	Comments
58001713	MX329109	Freehold	Flat B 84 Villiers Road	Greater London	NW2 5PJ	Flat	1	C	GN Social Rent	MV-T	E91,482	E211,824	
58002181	MX329825	Freehold	Flat A 27 Chaplin Road	Greater London	NW2 5PP	Flat	1	C	GN Social Rent	MV-T	E107,038	E211,824	
58002182	MX329825	Freehold	Flat B 27 Chaplin Road	Greater London	NW2 5PP	Flat	1	C	GN Social Rent	MV-T	E88,015	E211,824	
58002185	MX373820	Freehold	Flat A 57 Chaplin Road	Greater London	NW2 5PS	Flat	1	C	GN Social Rent	MV-T	E107,038	E211,824	
58002186	MX373820	Freehold	Flat B 57 Chaplin Road	Greater London	NW2 5PS	Flat	1	C	GN Social Rent	MV-T	E107,038	E211,824	
58001720	MX348336	Freehold	Flat A 124 Villiers Road	Greater London	NW2 5PU	Flat	1	C	GN Social Rent	MV-T	E107,038	E211,824	
58001732	MX345897	Freehold	Flat A 158 Villiers Road	Greater London	NW2 5PU	Flat	1	C	GN Social Rent	MV-T	E100,013	E211,824	
58001733	MX345897	Freehold	Flat B 158 Villiers Road	Greater London	NW2 5PU	Flat	2	D	GN Social Rent	MV-T	E115,479	E267,895	
58001718	MX469728	Freehold	Flat A 121 Villiers Road	Greater London	NW2 5QB	Flat	1	D	GN Social Rent	MV-T	E98,810	E211,824	
58001719	MX469728	Freehold	Flat B 121 Villiers Road	Greater London	NW2 5QB	Flat	1	C	GN Social Rent	MV-T	E97,583	E211,824	
58002704	NGL234128	Freehold	Flat A 100 Deacon Road	Greater London	NW2 5QJ	Flat	1	C	GN Social Rent	MV-T	E110,248	E211,824	
58002706	MX374096	Freehold	Flat A 102 Deacon Road	Greater London	NW2 5QJ	Flat	1	D	GN Social Rent	MV-T	E110,248	E211,824	
58002705	NGL234128	Freehold	Flat B 100 Deacon Road	Greater London	NW2 5QJ	Flat	1	C	GN Social Rent	MV-T	E110,233	E211,824	
58002707	MX374096	Freehold	Flat B 102 Deacon Road	Greater London	NW2 5QJ	Flat	1	C	GN Social Rent	MV-T	E109,907	E211,824	
58001366	MX257581	Freehold	Flat A 55 St Pauls Avenue	Greater London	NW2 5SY	Flat	3	C	GN Social Rent	MV-T	E134,229	E311,506	
58001367	MX257581	Freehold	Flat B 55 St Pauls Avenue	Greater London	NW2 5SY	Flat	2	C	GN Social Rent	MV-T	E123,540	E267,895	
58001368	MX257581	Freehold	Flat C 55 St Pauls Avenue	Greater London	NW2 5SY	Flat	2	C	GN Social Rent	MV-T	E132,337	E267,895	
58001116	NGL123035	Freehold	Flat A 36 Sneyd Road	Greater London	NW2 6AN	Flat	2	C	GN Social Rent	MV-T	E81,656	E295,930	
58001117	NGL123035	Freehold	Flat B 36 Sneyd Road	Greater London	NW2 6AN	Flat	2	C	GN Social Rent	MV-T	E108,121	E295,930	
58000580	NGL262956	Freehold	Flat A 24 Oaklands Road	Greater London	NW2 6DH	Flat	1	C	GN Social Rent	MV-T	E103,775	E246,090	
58000581	NGL262956	Freehold	Flat B 24 Oaklands Road	Greater London	NW2 6DH	Flat	2	C	GN Social Rent	MV-T	E127,462	E295,930	
58000744	NGL234153	Freehold	Flat A 38 Pine Road	Greater London	NW2 6RY	Flat	2	D	GN Social Rent	MV-T	E129,611	E295,930	
58111202	NGL671061	Leasehold	44 Comber Close London	Greater London	NW2 7EH	Flat	2	D	GN Social Rent	MV-T	E110,074	E218,054	
58094788	NGL701051	Leasehold	Flat 6 Mackenzie House	Greater London	NW2 7EH	Flat	2	C	GN Social Rent	MV-T	E115,872	E218,054	
58151938	NGL6413	Freehold	2 Lukes Close London	Greater London	NW2 7FA	House	3	B	GN Social Rent	MV-T	E147,620	E373,807	
58151941	NGL6413	Freehold	3 Lukes Close London	Greater London	NW2 7FA	House	3	B	GN Social Rent	MV-T	E147,620	E373,807	
58151944	NGL6413	Freehold	4 Lukes Close London	Greater London	NW2 7FA	House	3	B	GN Social Rent	MV-T	E147,620	E373,807	
58151941	NGL6413	Freehold	5 Lukes Close London	Greater London	NW2 7FA	House	3	C	GN Social Rent	MV-T	E147,620	E373,807	
58151942	NGL6413	Freehold	6 Lukes Close London	Greater London	NW2 7FA	House	3	C	GN Social Rent	MV-T	E147,620	E373,807	
58151943	NGL6413	Freehold	7 Lukes Close London	Greater London	NW2 7FA	House	3	B	GN Social Rent	MV-T	E147,620	E373,807	
58151946	NGL6413	Freehold	Flat 1 Fitzpatrick House	Greater London	NW2 7FA	Flat	2	B	GN Social Rent	MV-T	E129,097	E233,629	
58151947	NGL6413	Freehold	Flat 2 Fitzpatrick House	Greater London	NW2 7FA	Flat	2	D	GN Social Rent	MV-T	E129,097	E233,629	
58151948	NGL6413	Freehold	Flat 3 Fitzpatrick House	Greater London	NW2 7FA	Flat	2	B	GN Social Rent	MV-T	E129,097	E233,629	
58151949	NGL6413	Freehold	Flat 4 Fitzpatrick House	Greater London	NW2 7FA	Flat	2	B	GN Social Rent	MV-T	E129,097	E233,629	
58151950	NGL6413	Freehold	Flat 5 Fitzpatrick House	Greater London	NW2 7FA	Flat	2	B	GN Social Rent	MV-T	E129,097	E233,629	
58151951	NGL6413	Freehold	Flat 6 Fitzpatrick House	Greater London	NW2 7FA	Flat	2	B	GN Social Rent	MV-T	E129,097	E233,629	
58151952	NGL6413	Freehold	Flat 7 Fitzpatrick House	Greater London	NW2 7FA	Flat	2	B	GN Social Rent	MV-T	E129,097	E233,629	
58151953	NGL6413	Freehold	Flat 8 Fitzpatrick House	Greater London	NW2 7FA	Flat	2	D	GN Social Rent	MV-T	E129,097	E233,629	
58004532	NGL912547	Freehold	Flat A 53 Eton Avenue	Greater London	NW3 3EP	Flat	3	D	GN Social Rent	MV-T	E143,737	E548,250	
58004534	NGL912547	Freehold	Flat C 53 Eton Avenue	Greater London	NW3 3EP	Flat	3	D	GN Social Rent	MV-T	E143,737	E548,250	
58004535	NGL912547	Freehold	Flat D 53 Eton Avenue	Greater London	NW3 3EP	Flat	1	D	GN Social Rent	MV-T	E126,788	E311,506	
58004536	NGL912547	Freehold	Flat E 53 Eton Avenue	Greater London	NW3 3EP	Flat	2	C	GN Social Rent	MV-T	E136,167	E417,418	
58004537	NGL912547	Freehold	Flat F 53 Eton Avenue	Greater London	NW3 3EP	Flat	1	D	GN Social Rent	MV-T	E131,428	E311,506	
58004538	NGL912547	Freehold	Flat G 53 Eton Avenue	Greater London	NW3 3EP	Flat	1	E	GN Social Rent	MV-T	E117,144	E311,506	
58004539	NGL912547	Freehold	Flat H 53 Eton Avenue	Greater London	NW3 3EP	Flat	2	D	GN Social Rent	MV-T	E139,142	E417,418	
58022540	NGL23036	Freehold	Flat A 16 Ravenshaw Street	Greater London	NW6 1NN	Flat	2	D	GN Social Rent	MV-T	E139,142	E289,700	
58022541	NGL23036	Freehold	Flat B 16 Ravenshaw Street	Greater London	NW6 1NN	Flat	2	C	GN Social Rent	MV-T	E139,142	E289,700	
58003897	NGL240259	Freehold	Flat A 20 Ariel Road	Greater London	NW6 2DY	Flat	1	C	GN Social Rent	MV-T	E123,942	E261,665	
58003999	NGL240259	Freehold	Flat A 4 Ariel Road	Greater London	NW6 2DY	Flat	1	C	GN Social Rent	MV-T	E119,407	E261,665	
58004063	NGL240259	Freehold	Flat A 6 Ariel Road	Greater London	NW6 2DY	Flat	1	D	GN Social Rent	MV-T	E114,684	E261,665	
58004117	NGL240259	Freehold	Flat A 8 Ariel Road	Greater London	NW6 2DY	Flat	1	C	GN Social Rent	MV-T	E119,407	E261,665	
58003845	NGL240259	Freehold	Flat B 10 Ariel Road	Greater London	NW6 2DY	Flat	1	D	GN Social Rent	MV-T	E119,407	E261,665	
58003871	NGL240259	Freehold	Flat B 18 Ariel Road	Greater London	NW6 2DY	Flat	3	C	GN Social Rent	MV-T	E141,966	E408,073	
58003898	NGL240259	Freehold	Flat B 20 Ariel Road	Greater London	NW6 2DY	Flat	3	D	GN Social Rent	MV-T	E140,830	E408,073	
58004007	NGL240259	Freehold	Flat B 4 Ariel Road	Greater London	NW6 2DY	Flat	3	D	GN Social Rent	MV-T	E146,894	E408,073	
58004064	NGL240259	Freehold	Flat B 6 Ariel Road	Greater London	NW6 2DY	Flat	3	D	GN Social Rent	MV-T	E127,749	E408,073	
58004118	NGL240259	Freehold	Flat B 8 Ariel Road	Greater London	NW6 2DY	Flat	3	C	GN Social Rent	MV-T	E138,703	E408,073	
58003943	385171	Freehold	Flat A 25 Ariel Road	Greater London	NW6 2EA	Flat	1	D	GN Social Rent	MV-T	E119,407	E261,665	
58004163	LN192233	Freehold	Flat A 33 Margrove Road	Greater London	NW6 2EE	Flat	4	C	GN Social Rent	MV-T	E154,607	E498,409	
58004164	LN192233	Freehold	Flat B 33 Margrove Road	Greater London	NW6 2EE	Flat	2	C	GN Social Rent	MV-T	E139,142	E327,081	
58004165	LN192233	Freehold	Flat C 33 Margrove Road	Greater London	NW6 2EE	Flat	2	D	GN Social Rent	MV-T	E125,584	E327,081	
58013613	NGL625215, NGL735795, NGL881471	Freehold	Flat A 200 Iverson Road	Greater London	NW6 2HL	Flat	3	C	GN Social Rent	EUV-SH	E154,305	-	
58013614	NGL625215, NGL735795, NGL881471	Freehold	Flat B 200 Iverson Road	Greater London	NW6 2HL	Flat	1	C	GN Social Rent	EUV-SH	E125,432	-	
58013615	NGL625215, NGL735795, NGL881471	Freehold	Flat C 200 Iverson Road	Greater London	NW6 2HL	Flat	3	C	GN Social Rent	EUV-SH	E154,305	-	
58013616	NGL625215, NGL735795, NGL881471	Freehold	Flat D 200 Iverson Road	Greater London	NW6 2HL	Flat	1	C	GN Social Rent	EUV-SH	E125,432	-	
58013617	NGL625215, NGL735795, NGL881471	Freehold	Flat E 200 Iverson Road	Greater London	NW6 2HL	Flat	3	C	GN Social Rent	EUV-SH	E169,238	-	
58013618	NGL625215, NGL735795, NGL881471	Freehold	Flat F 200 Iverson Road	Greater London	NW6 2HL	Flat	1	C	GN Social Rent	EUV-SH	E125,432	-	
58013619	NGL625215, NGL735795, NGL881471	Freehold	Flat G 200 Iverson Road	Greater London	NW6 2HL	Flat	1	C	GN Social Rent	EUV-SH	E125,432	-	
58013620	NGL625215, NGL735795, NGL881471	Freehold	Flat H 200 Iverson Road	Greater London	NW6 2HL	Flat	2	C	GN Social Rent	EUV-SH	E115,810	-	
58013621	NGL625215, NGL735795, NGL881471	Freehold	Flat I 200 Iverson Road	Greater London	NW6 2HL	Flat	1	C	GN Social Rent	EUV-SH	E123,563	-	
58013622	NGL625215, NGL735795, NGL881471	Freehold	Flat J 200 Iverson Road	Greater London	NW6 2HL	Flat	2	C	GN Social Rent	EUV-SH	E145,184	-	
58013623	NGL625215, NGL735795, NGL881471	Freehold	Flat K 200 Iverson Road	Greater London	NW6 2HL	Flat	1	C	GN Social Rent	EUV-SH	E125,432	-	
58013624	NGL625215, NGL735795, NGL881471	Freehold	Flat L 200 Iverson Road	Greater London	NW6 2HL	Flat	2	C	GN Social Rent	EUV-SH	E142,679	-	
58013626	NGL625215, NGL735795, NGL881471	Freehold	1 Rowntree Close London	Greater London	NW6 2NU	House	4	D	GN Social Rent	EUV-SH	E162,408	-	
58013591	NGL625215, NGL735795, NGL881471	Freehold	10 Rowntree Close London	Greater London	NW6 2NU	House	4	C	GN Social Rent	EUV-SH	E162,408	-	
58013592	NGL625215, NGL735795, NGL881471	Freehold	11 Rowntree Close London	Greater London	NW6 2NU	House	4	C	GN Social Rent	EUV-SH	E162,408	-	
58013593	NGL625215, NGL735795, NGL881471	Freehold	12 Rowntree Close London	Greater London	NW6 2NU	House	4	C	GN Social Rent	EUV-SH	E162,408	-	
58013594	NGL625215, NGL735795, NGL881471	Freehold	13 Rowntree Close London	Greater London	NW6 2NU	House	4	D	GN Social Rent	EUV-SH	E162,408	-	
58013595	NGL625215, NGL735795, NGL881471	Freehold	14 Rowntree Close London	Greater London	NW6 2NU	House	4	D	GN Social Rent	EUV-SH	E157,843	-	
58019344	NGL625215, NGL735795, NGL881471	Freehold	15 Rowntree Close London	Greater London	NW6 2NU	House	3	D	GN Social Rent	EUV-SH	E154,305	-	
58019345	NGL625215, NGL735795, NGL881471	Freehold	16 Rowntree Close London	Greater London	NW6 2NU	House	3	D	GN Social Rent	EUV-SH	E154,305	-	
58019346	NGL625215, NGL735795, NGL881471	Freehold	17 Rowntree Close London	Greater London	NW6 2NU	House	3	C	GN Social Rent	EUV-SH	E154,305	-	
58019347	NGL625215, NGL735795, NGL881471	Freehold	18 Rowntree Close London	Greater London	NW6 2NU	House	3	D	GN Social Rent	EUV-SH	E154,305	-	
58019348	NGL625215, NGL735795, NGL881471	Freehold	19 Rowntree Close London	Greater London	NW6 2NU	House	3	D	GN Social Rent	EUV-SH	E154,305	-	
58013625	NGL625215, NGL735795, NGL881471	Freehold	2 Rowntree Close London	Greater London	NW6 2NU	House	3	D	GN Social Rent	EUV-SH	E154,305	-	
58019349	NGL625215, NGL735795, NGL881471	Freehold	20 Rowntree Close London	Greater London	NW6 2NU	House	3	D	GN Social Rent	EUV-SH	E154,305	-	
58019350	NGL625215, NGL735795, NGL881471	Freehold	21 Rowntree Close London	Greater London	NW6 2NU	House	3	D	GN Social Rent	EUV-SH	E154,305	-	
58019351	NGL625215, NGL735795, NGL881471	Freehold	22 Rowntree Close London	Greater London	NW6 2NU	House	4	D	GN Social Rent	EUV-SH	E162,408	-	
58019352	NGL625215, NGL735795, NGL881471	Freehold	23 Rowntree Close London	Greater London	NW6 2NU	House	3	D	GN Social Rent	EUV-SH	E137,292	-	
58019353	NGL625215, NGL735795, NGL881471	Freehold	24 Rowntree Close London	Greater London	NW6 2NU	House	3	D	GN Social Rent	EUV-SH	E154,305	-	
58019354	NGL625215, NGL735795, NGL881471	Freehold	25 Rowntree Close London	Greater London	NW6 2NU	House	3	D	GN Social Rent	EUV-SH	E154,305	-	
58019355	NGL625215, NGL735795, NGL881471	Freehold	26 Rowntree Close London	Greater London	NW6 2NU	House	3	D	GN Social Rent	EUV-SH	E132,612	-	
58019356	NGL625215, NGL735795, NGL881471	Freehold	27 Rowntree Close London	Greater London	NW6 2NU	House	3	C	GN Social Rent	EUV-SH	E154,305	-	
58019357	NGL625215, NGL735795, NGL881471	Freehold	28 Rowntree Close London	Greater London	NW6 2NU	House	4	D	GN Social Rent	EUV-SH	E162,408	-	
58013584	NGL625215, NGL735795, N												

UPRN	Title	FH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MV-T	Comments
58013587	NGL625215, NGL735795, NGL881471	Freehold	6 Rowntree Close London	Greater London	NW6 2NJ	House	4	D	GN Social Rent	EUV-SH	£162,408	-	
58013588	NGL625215, NGL735795, NGL881471	Freehold	7 Rowntree Close London	Greater London	NW6 2NJ	House	4	D	GN Social Rent	EUV-SH	£162,408	-	
58013589	NGL625215, NGL735795, NGL881471	Freehold	8 Rowntree Close London	Greater London	NW6 2NJ	House	4	C	GN Social Rent	EUV-SH	£162,408	-	
58013590	NGL625215, NGL735795, NGL881471	Freehold	9 Rowntree Close London	Greater London	NW6 2NJ	House	4	C	GN Social Rent	EUV-SH	£163,219	-	
58022217	NGL718135, NGL102969, NGL750634	Freehold	Flat A 10 Hilgrove Road	Greater London	NW6 4TN	Flat	3	C	GN Social Rent	MV-T	£146,894	£420,533	
58022222	NGL718135, NGL102969, NGL750634	Freehold	Flat A 12 Hilgrove Road	Greater London	NW6 4TN	Flat	3	D	GN Social Rent	MV-T	£146,894	£420,533	
58022227	NGL718135, NGL102969, NGL750634	Freehold	Flat A 14 Hilgrove Road	Greater London	NW6 4TN	Flat	3	C	GN Social Rent	MV-T	£146,894	£420,533	
58022232	NGL718135, NGL102969, NGL750634	Freehold	Flat A 16 Hilgrove Road	Greater London	NW6 4TN	Flat	3	C	GN Social Rent	MV-T	£146,894	£420,533	
58022212	NGL718135, NGL102969, NGL750634	Freehold	Flat A 8 Hilgrove Road	Greater London	NW6 4TN	Flat	3	C	GN Social Rent	MV-T	£146,894	£420,533	
58022218	NGL718135, NGL102969, NGL750634	Freehold	Flat B 10 Hilgrove Road	Greater London	NW6 4TN	Flat	3	C	GN Social Rent	MV-T	£146,894	£420,533	
58022223	NGL718135, NGL102969, NGL750634	Freehold	Flat B 12 Hilgrove Road	Greater London	NW6 4TN	Flat	3	C	GN Social Rent	MV-T	£146,894	£420,533	
58022233	NGL718135, NGL102969, NGL750634	Freehold	Flat B 16 Hilgrove Road	Greater London	NW6 4TN	Flat	3	C	GN Social Rent	MV-T	£146,894	£420,533	
58022213	NGL718135, NGL102969, NGL750634	Freehold	Flat B 8 Hilgrove Road	Greater London	NW6 4TN	Flat	3	C	GN Social Rent	MV-T	£146,894	£420,533	
58022219	NGL718135, NGL102969, NGL750634	Freehold	Flat C 10 Hilgrove Road	Greater London	NW6 4TN	Flat	3	B	GN Social Rent	MV-T	£147,630	£420,533	
58022224	NGL718135, NGL102969, NGL750634	Freehold	Flat C 12 Hilgrove Road	Greater London	NW6 4TN	Flat	3	C	GN Social Rent	MV-T	£146,894	£420,533	
58022229	NGL718135, NGL102969, NGL750634	Freehold	Flat C 14 Hilgrove Road	Greater London	NW6 4TN	Flat	3	C	GN Social Rent	MV-T	£146,894	£420,533	
58022234	NGL718135, NGL102969, NGL750634	Freehold	Flat C 16 Hilgrove Road	Greater London	NW6 4TN	Flat	3	C	GN Social Rent	MV-T	£146,894	£420,533	
58022214	NGL718135, NGL102969, NGL750634	Freehold	Flat C 8 Hilgrove Road	Greater London	NW6 4TN	Flat	3	C	GN Social Rent	MV-T	£161,125	£420,533	
58022220	NGL718135, NGL102969, NGL750634	Freehold	Flat D 10 Hilgrove Road	Greater London	NW6 4TN	Flat	1	C	GN Social Rent	MV-T	£124,782	£264,780	
58022225	NGL718135, NGL102969, NGL750634	Freehold	Flat D 12 Hilgrove Road	Greater London	NW6 4TN	Flat	1	C	GN Social Rent	MV-T	£124,767	£264,780	
58022215	NGL718135, NGL102969, NGL750634	Freehold	Flat D 8 Hilgrove Road	Greater London	NW6 4TN	Flat	1	C	GN Affordable Rent	MV-T	£184,170	£311,198	
58022221	NGL718135, NGL102969, NGL750634	Freehold	Flat E 10 Hilgrove Road	Greater London	NW6 4TN	Flat	1	C	GN Social Rent	MV-T	£124,456	£264,780	
58022226	NGL718135, NGL102969, NGL750634	Freehold	Flat E 12 Hilgrove Road	Greater London	NW6 4TN	Flat	1	D	GN Social Rent	MV-T	£124,782	£264,780	
58022231	NGL718135, NGL102969, NGL750634	Freehold	Flat E 14 Hilgrove Road	Greater London	NW6 4TN	Flat	1	C	GN Social Rent	MV-T	£124,782	£264,780	
58005814	NGL243630	Freehold	Flat A 155 Kilburn Park Road	Greater London	NW6 5LD	Flat	1	C	GN Social Rent	MV-T	£119,407	£264,780	
58005815	NGL243630	Freehold	Flat B 155 Kilburn Park Road	Greater London	NW6 5LD	Flat	1	C	GN Social Rent	MV-T	£119,407	£264,780	
58005816	NGL243630	Freehold	Flat C 155 Kilburn Park Road	Greater London	NW6 5LD	Flat	2	C	GN Social Rent	MV-T	£110,217	£361,347	
58005840	NGL61463	Freehold	Flat A 185 Kilburn Park Road	Greater London	NW6 5LG	Flat	1	D	GN Social Rent	MV-T	£92,731	£264,780	
58005852	NGL35578	Freehold	Flat A 197 Kilburn Park Road	Greater London	NW6 5LG	Flat	1	C	GN Social Rent	MV-T	£98,583	£264,780	
58005841	NGL61463	Freehold	Flat B 185 Kilburn Park Road	Greater London	NW6 5LG	Flat	1	C	GN Social Rent	MV-T	£116,266	£264,780	
58005844	NGL46076	Freehold	Flat B 191 Kilburn Park Road	Greater London	NW6 5LG	Flat	1	D	GN Social Rent	MV-T	£119,407	£264,780	
58005843	NGL61463	Freehold	Flat C 185 Kilburn Park Road	Greater London	NW6 5LG	Flat	1	C	GN Social Rent	MV-T	£103,942	£264,780	
58005845	NGL46076	Freehold	Flat C 191 Kilburn Park Road	Greater London	NW6 5LG	Flat	1	C	GN Social Rent	MV-T	£119,407	£264,780	
58005854	NGL35578	Freehold	Flat C 197 Kilburn Park Road	Greater London	NW6 5LG	Flat	2	C	GN Social Rent	MV-T	£143,502	£361,347	
58000048	MX89586	Freehold	Flat B 75 Malvern Road	Greater London	NW6 5PU	Flat	1	C	GN Social Rent	MV-T	£119,407	£280,355	
58000049	MX89586	Freehold	Flat C 75 Malvern Road	Greater London	NW6 5PU	Flat	1	C	GN Social Rent	MV-T	£119,407	£280,355	
58001693	MX381469	Freehold	Flat C 97 Brondesbury Villas	Greater London	NW6 6AG	Flat	2	D	GN Social Rent	MV-T	£144,623	£373,807	
58003363	MX403958	Freehold	Flat A 19 Harland Road	Greater London	NW6 6BN	Flat	2	C	GN Social Rent	MV-T	£145,175	£373,807	
58000045	MX375549	Freehold	Flat B 6 Lynton Road	Greater London	NW6 6BN	Flat	2	C	GN Social Rent	MV-T	£139,142	£373,807	
58002338	NGL132408	Freehold	Flat A 20 Chevening Road	Greater London	NW6 6DD	Flat	3	D	GN Social Rent	MV-T	£133,949	£476,604	
58002335	MX367994	Freehold	Flat A 4 Chevening Road	Greater London	NW6 6DD	Flat	3	D	GN Social Rent	MV-T	£146,894	£476,604	
58002339	NGL132408	Freehold	Flat B 20 Chevening Road	Greater London	NW6 6DD	Flat	1	C	GN Social Rent	MV-T	£108,454	£264,780	
58002336	MX367994	Freehold	Flat B 4 Chevening Road	Greater London	NW6 6DD	Flat	1	C	GN Social Rent	MV-T	£116,971	£308,391	
58002340	NGL132408	Freehold	Flat B 20 Chevening Road	Greater London	NW6 6DD	Flat	2	D	GN Social Rent	MV-T	£124,101	£392,497	
58002337	MX367994	Freehold	Flat C 4 Chevening Road	Greater London	NW6 6DD	Flat	2	D	GN Social Rent	MV-T	£119,786	£392,497	
58015699	MX400193	Freehold	Flat A 58 Keslake Road	Greater London	NW6 6DG	Flat	2	D	GN Social Rent	MV-T	£136,144	£392,497	
58015700	MX400193	Freehold	Flat B 58 Keslake Road	Greater London	NW6 6DG	Flat	2	D	GN Social Rent	MV-T	£136,144	£392,497	
58003657	MX369501	Freehold	25 Keslake Road London	Greater London	NW6 6DJ	House	3	D	GN Social Rent	MV-T	£147,620	£588,746	
58003658	MX426289	Freehold	Flat A 37 Keslake Road	Greater London	NW6 6DJ	Flat	2	C	GN Social Rent	MV-T	£112,753	£392,497	
58003659	MX426289	Freehold	Flat B 37 Keslake Road	Greater London	NW6 6DJ	Flat	2	C	GN Social Rent	MV-T	£118,158	£392,497	
58003656	MX370660	Freehold	Flat B 14 Keslake Road	Greater London	NW6 6DL	Flat	2	C	GN Social Rent	MV-T	£137,757	£392,497	
58000712	MX367873	Freehold	Flat A 15 Peplow Road	Greater London	NW6 6EB	Flat	2	E	GN Social Rent	MV-T	£123,503	£392,497	
58000713	MX367873	Freehold	Flat B 15 Peplow Road	Greater London	NW6 6EB	Flat	2	D	GN Social Rent	MV-T	£112,572	£392,497	
58003383	MX364560	Freehold	Flat A 53 Harvist Road	Greater London	NW6 6EX	Flat	2	D	GN Social Rent	MV-T	£145,175	£392,497	
58003384	MX364560	Freehold	Flat B 53 Harvist Road	Greater London	NW6 6EX	Flat	2	C	GN Social Rent	MV-T	£114,721	£392,497	
58003387	MX362897	Freehold	Flat B 61 Harvist Road	Greater London	NW6 6EX	Flat	2	C	GN Social Rent	MV-T	£102,776	£392,497	
58003385	MX364560	Freehold	Flat C 53 Harvist Road	Greater London	NW6 6EX	Flat	2	D	GN Social Rent	MV-T	£126,780	£392,497	
58003388	MX362897	Freehold	Flat C 61 Harvist Road	Greater London	NW6 6EX	Flat	2	E	GN Social Rent	MV-T	£120,982	£392,497	
58003394	MX363746	Freehold	Flat A 93 Harvist Road	Greater London	NW6 6HA	Flat	2	D	GN Social Rent	MV-T	£104,033	£392,497	
58003396	MX363746	Freehold	Flat C 93 Harvist Road	Greater London	NW6 6HA	Flat	3	D	GN Social Rent	MV-T	£116,026	£476,604	
58003403	MX388450	Freehold	Flat A 221 Harvist Road	Greater London	NW6 6HE	Flat	2	E	GN Social Rent	MV-T	£100,127	£392,497	
58003404	MX388450	Freehold	Flat B 221 Harvist Road	Greater London	NW6 6HE	Flat	2	D	GN Social Rent	MV-T	£139,142	£392,497	
58001665	MX390943	Freehold	Flat A 50 Victoria Road	Greater London	NW6 6PX	Flat	1	C	GN Social Rent	MV-T	£119,407	£264,780	
58001666	MX390943	Freehold	Flat B 50 Victoria Road	Greater London	NW6 6PX	Flat	1	C	GN Social Rent	MV-T	£114,896	£264,780	
58001688	MX362083	Freehold	Flat A 112 Victoria Road	Greater London	NW6 6QB	Flat	1	C	GN Social Rent	MV-T	£102,277	£264,780	
58001689	MX362083	Freehold	Flat B 112 Victoria Road	Greater London	NW6 6QB	Flat	1	C	GN Social Rent	MV-T	£119,415	£264,780	
58001328	MX364616	Freehold	Flat A 91 Brondesbury Road	Greater London	NW6 6RY	Flat	1	D	GN Social Rent	MV-T	£114,684	£264,780	
58001329	MX364616	Freehold	Flat B 91 Brondesbury Road	Greater London	NW6 6RY	Flat	4	C	GN Social Rent	MV-T	£138,703	£498,409	
58001330	MX364616	Freehold	Flat C 91 Brondesbury Road	Greater London	NW6 6RY	Flat	1	D	GN Social Rent	MV-T	£119,407	£264,780	
58001331	MX364616	Freehold	Flat D 91 Brondesbury Road	Greater London	NW6 6RY	Flat	2	D	Key Worker Rent	MV-T	£338,986	£416,327	
58003648	NGL179538	Freehold	Flat B 87 Kempe Road	Greater London	NW6 6SN	Flat	2	D	GN Social Rent	MV-T	£106,470	£392,497	
58001631	NGL15265	Freehold	Flat A 23 Victoria Road	Greater London	NW6 6SX	Flat	1	C	GN Social Rent	MV-T	£102,564	£264,780	
58001636	NGL15265	Freehold	Flat B 23 Victoria Road	Greater London	NW6 6SX	Flat	1	C	GN Social Rent	MV-T	£88,182	£264,780	
58001637	NGL15265	Freehold	Flat C 23 Victoria Road	Greater London	NW6 6SX	Flat	1	C	GN Social Rent	MV-T	£108,832	£264,780	
58001638	NGL15265	Freehold	Flat D 23 Victoria Road	Greater London	NW6 6SX	Flat	1	C	GN Social Rent	MV-T	£119,407	£264,780	
58001673	MX471349	Freehold	Flat A 79 Victoria Road	Greater London	NW6 6TB	Flat	2	D	GN Social Rent	MV-T	£132,185	£373,807	
58001676	MX377394	Freehold	Flat A 83 Victoria Road	Greater London	NW6 6TB	Flat	2	C	GN Social Rent	MV-T	£130,088	£373,807	
58015925	MX377393	Freehold	Flat A 85 Victoria Road	Greater London	NW6 6TB	Flat	3	C	GN Social Rent	MV-T	£138,907	£420,533	
58001674	MX471349	Freehold	Flat B 79 Victoria Road	Greater London	NW6 6TB	Flat	3	C	GN Social Rent	MV-T	£146,894	£438,108	
58001677	MX377394	Freehold	Flat B 83 Victoria Road	Greater London	NW6 6TB	Flat	1	C	GN Social Rent	MV-T	£123,942	£264,780	
58001678	MX377394	Freehold	Flat C 83 Victoria Road	Greater London	NW6 6TB	Flat	2	C	GN Social Rent	MV-T	£91,001	£373,807	
58001685	MX362997	Freehold	Flat A 95 Victoria Road	Greater London	NW6 6TD	Flat	3	D	GN Social Rent	MV-T	£132,829	£438,108	
58001686	MX362997	Freehold	Flat B 95 Victoria Road	Greater London	NW6 6TD	Flat	1	D	GN Social Rent	MV-T	£115,092	£264,780	
58001687	MX362997	Freehold	Flat C 95 Victoria Road	Greater London	NW6 6TD	Flat	1	D	GN Social Rent	MV-T	£119,415	£264,780	
58001825	MX364893	Freehold	Flat A 24 Brooksville Avenue	Greater London	NW6 6TG	Flat	1	D	GN Social Rent	MV-T	£119,415	£308,391	
58001826	MX364893	Freehold	Flat B 24 Brooksville Avenue	Greater London	NW6 6TG	Flat	1	C	GN Social Rent	MV-T	£111,830	£308,391	
58093785	NGL851966	Leasehold	12 Clement Close London	Greater London	NW6 7AL	Flat	2	B	GN Social Rent	MV-T	£114,055	£258,550	
58001539	MX363336	Freehold	Flat A 18 Torbay Road	Greater London	NW6 7DY	Flat	1	D	GN Social Rent	MV-T	£111,565	£255,435	
58001540	MX363336	Freehold	Flat B 18 Torbay Road	Greater London	NW6 7DY	Flat	1	D	GN Social Rent	MV-T	£119,407	£255,435	
58002081	MX444546	Freehold	Flat A 20 Callcott Road	Greater London	NW6 7EA	Flat	2	C	GN Social Rent	MV-T	£125,062	£364,462	
58002089	MX281951	Freehold	Flat A 52 Callcott Road	Greater London	NW6 7EA	Flat	2	C	GN Social Rent	MV-T	£134,282	£364,462	
58002077	MX414165	Freehold	Flat A 6 Callcott Road	Greater London	NW6 7EA								

UPRN	Title	FH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MV-T	Comments
58002097	NGL6213	Freehold	Flat A 57 Calcott Road	Greater London	NW6 7EE	Flat	1	D	GN Social Rent	MV-T	£131,428	£255,435	
58002098	NGL6213	Freehold	Flat B 57 Calcott Road	Greater London	NW6 7EE	Flat	2	C	GN Social Rent	MV-T	£139,301	£364,462	
58002099	NGL6213	Freehold	Flat C 57 Calcott Road	Greater London	NW6 7EE	Flat	1	C	GN Social Rent	MV-T	£123,979	£255,435	
58000770	NGL262897	Freehold	Flat A 37 Plympton Road	Greater London	NW6 7EH	Flat	2	D	GN Social Rent	MV-T	£105,411	£364,462	
58000772	NGL262897	Freehold	Flat C 37 Plympton Road	Greater London	NW6 7EH	Flat	1	C	GN Social Rent	MV-T	£113,760	£255,435	
58003104	NX230216	Freehold	76 Glengall Road London	Greater London	NW6 7ER	House	4	D	GN Social Rent	MV-T	£182,001	£747,614	
58003105	NX230216	Freehold	Flat A 78 Glengall Road	Greater London	NW6 7ER	Flat	3	D	GN Social Rent	MV-T	£137,689	£420,533	
58003112	NX358605	Freehold	Flat A 82 Glengall Road	Greater London	NW6 7ER	Flat	2	C	GN Social Rent	MV-T	£118,673	£355,117	
58003096	NX410038	Freehold	Flat B 88 Glengall Road	Greater London	NW6 7ER	Flat	1	C	GN Social Rent	MV-T	£119,407	£255,435	
58003106	NX230216	Freehold	Flat C 78 Glengall Road	Greater London	NW6 7ER	Flat	1	C	GN Social Rent	MV-T	£119,407	£255,435	
58003107	NX230216	Freehold	Flat D 78 Glengall Road	Greater London	NW6 7ER	Flat	1	C	GN Social Rent	MV-T	£103,912	£255,435	
58003110	NX382752	Freehold	Flat A 81 Glengall Road	Greater London	NW6 7ES	Flat	2	C	GN Social Rent	MV-T	£90,581	£355,117	
58003111	NX382752	Freehold	Flat B 81 Glengall Road	Greater London	NW6 7ES	Flat	2	C	GN Social Rent	MV-T	£121,398	£355,117	
58002305	NX274225	Freehold	Flat A 78 Charteris Road	Greater London	NW6 7EX	Flat	1	C	GN Social Rent	MV-T	£119,407	£255,435	
58002307	NX274225	Freehold	Flat A 80 Charteris Road	Greater London	NW6 7EX	Flat	1	C	GN Social Rent	MV-T	£90,384	£255,435	
58002296	NX169443	Freehold	Flat B 68 Charteris Road	Greater London	NW6 7EX	Flat	1	C	GN Social Rent	MV-T	£119,407	£255,435	
58002306	NX274225	Freehold	Flat B 78 Charteris Road	Greater London	NW6 7EX	Flat	1	C	GN Social Rent	MV-T	£114,684	£255,435	
58002308	NX274225	Freehold	Flat B 80 Charteris Road	Greater London	NW6 7EX	Flat	1	E	GN Social Rent	MV-T	£119,407	£255,435	
58001246	NX367119	Freehold	Flat A 11 St Juliens Road	Greater London	NW6 7LA	Flat	3	C	GN Social Rent	MV-T	£136,636	£420,533	
58001255	NX201466	Freehold	Flat A 14 St Juliens Road	Greater London	NW6 7LA	Flat	4	C	GN Social Rent	MV-T	£144,759	£482,834	
58001263	NX195732	Freehold	Flat A 16 St Juliens Road	Greater London	NW6 7LA	Flat	4	C	GN Social Rent	MV-T	£137,030	£482,834	
58001267	NX183151	Freehold	Flat A 17 St Juliens Road	Greater London	NW6 7LA	Flat	4	C	GN Social Rent	MV-T	£157,446	£482,834	
58001271	MX263161, MX198568	Freehold	Flat A 18 St Juliens Road	Greater London	NW6 7LA	Flat	4	C	GN Social Rent	MV-T	£123,783	£482,834	
58001272		Freehold	Flat A 19 St Juliens Road	Greater London	NW6 7LA	Flat	3	C	GN Social Rent	MV-T	£134,577	£420,533	
58001235	NX146122	Freehold	Flat A 5 St Juliens Road	Greater London	NW6 7LA	Flat	3	C	GN Social Rent	MV-T	£147,620	£420,533	
58001238	NX147023	Freehold	Flat A 6 St Juliens Road	Greater London	NW6 7LA	Flat	1	C	GN Social Rent	MV-T	£119,407	£255,435	
58001242	NX192406	Freehold	Flat A 7 St Juliens Road	Greater London	NW6 7LA	Flat	2	C	GN Social Rent	MV-T	£137,060	£355,117	
58001247	NX367119	Freehold	Flat B 11 St Juliens Road	Greater London	NW6 7LA	Flat	1	C	GN Social Rent	MV-T	£115,690	£255,435	
58001256	NX201466	Freehold	Flat B 14 St Juliens Road	Greater London	NW6 7LA	Flat	1	C	GN Social Rent	MV-T	£118,809	£255,435	
58001264	NX195732	Freehold	Flat B 16 St Juliens Road	Greater London	NW6 7LA	Flat	1	C	GN Social Rent	MV-T	£112,095	£255,435	
58001273	MX263161, MX198568	Freehold	Flat B 19 St Juliens Road	Greater London	NW6 7LA	Flat	1	C	GN Social Rent	MV-T	£111,565	£255,435	
58001239		Freehold	Flat B 6 St Juliens Road	Greater London	NW6 7LA	Flat	1	C	GN Social Rent	MV-T	£104,926	£255,435	
58001243	NX192406	Freehold	Flat B 7 St Juliens Road	Greater London	NW6 7LA	Flat	1	C	GN Social Rent	MV-T	£115,690	£255,435	
58001248	NX367119	Freehold	Flat C 11 St Juliens Road	Greater London	NW6 7LA	Flat	1	C	GN Social Rent	MV-T	£119,407	£255,435	
58001257	NX201466	Freehold	Flat C 14 St Juliens Road	Greater London	NW6 7LA	Flat	1	C	GN Social Rent	MV-T	£119,392	£255,435	
58001269	NX183151	Freehold	Flat C 17 St Juliens Road	Greater London	NW6 7LA	Flat	1	C	GN Social Rent	MV-T	£88,113	£255,435	
58001237	NX146122	Freehold	Flat C 5 St Juliens Road	Greater London	NW6 7LA	Flat	3	C	GN Social Rent	MV-T	£146,894	£420,533	
58001240	NX147023	Freehold	Flat C 6 St Juliens Road	Greater London	NW6 7LA	Flat	1	C	GN Social Rent	MV-T	£119,407	£255,435	
58001244	NX192406	Freehold	Flat C 7 St Juliens Road	Greater London	NW6 7LA	Flat	1	D	GN Social Rent	MV-T	£119,407	£255,435	
58001258	NX201466	Freehold	Flat D 14 St Juliens Road	Greater London	NW6 7LA	Flat	1	D	GN Social Rent	MV-T	£107,311	£255,435	
58001266	NX195732	Freehold	Flat D 16 St Juliens Road	Greater London	NW6 7LA	Flat	1	D	GN Social Rent	MV-T	£123,942	£255,435	
58001270	NX183151	Freehold	Flat D 17 St Juliens Road	Greater London	NW6 7LA	Flat	1	D	GN Social Rent	MV-T	£119,392	£255,435	
58001275	MX263161, MX198568	Freehold	Flat D 19 St Juliens Road	Greater London	NW6 7LA	Flat	3	D	GN Social Rent	MV-T	£119,407	£255,435	
58001241		Freehold	Flat D 6 St Juliens Road	Greater London	NW6 7LA	Flat	3	D	GN Social Rent	MV-T	£143,063	£420,533	
58001245	NX192406	Freehold	Flat D 7 St Juliens Road	Greater London	NW6 7LA	Flat	1	D	GN Social Rent	MV-T	£123,949	£255,435	
58001277	MX263161, MX198568	Freehold	Flat F 19 St Juliens Road	Greater London	NW6 7LA	Flat	2	C	GN Social Rent	MV-T	£109,975	£355,117	
58001249		Freehold	Top Floor Flat 11 St Juliens Road	Greater London	NW6 7LA	Flat	1	C	GN Social Rent	MV-T	£113,223	£255,435	
58001299	NX237826	Freehold	Flat A 32 St Juliens Road	Greater London	NW6 7LB	Flat	4	C	GN Social Rent	MV-T	£154,607	£482,834	
58001657	NX479404	Freehold	Flat A 34 St Juliens Road	Greater London	NW6 7LB	Flat	3	C	GN Social Rent	MV-T	£121,504	£420,533	
58001310	NX239550	Freehold	Flat A 35 St Juliens Road	Greater London	NW6 7LB	Flat	3	C	GN Social Rent	MV-T	£132,185	£420,533	
58001317	NX253636	Freehold	Flat A 37 St Juliens Road	Greater London	NW6 7LB	Flat	3	D	GN Social Rent	MV-T	£155,167	£420,533	
58001340	NX98498	Freehold	Flat A 43 St Juliens Road	Greater London	NW6 7LB	Flat	4	C	GN Social Rent	MV-T	£149,762	£482,834	
58001296	NX441215	Freehold	Flat B 30 St Juliens Road	Greater London	NW6 7LB	Flat	1	C	GN Social Rent	MV-T	£119,407	£255,435	
58001307	NX479404	Freehold	Flat B 34 St Juliens Road	Greater London	NW6 7LB	Flat	1	C	GN Social Rent	MV-T	£119,407	£255,435	
58001311	NX239550	Freehold	Flat B 35 St Juliens Road	Greater London	NW6 7LB	Flat	1	C	GN Social Rent	MV-T	£119,407	£255,435	
58001319	NX253636	Freehold	Flat B 37 St Juliens Road	Greater London	NW6 7LB	Flat	1	C	GN Social Rent	MV-T	£119,082	£255,435	
58001337	NX117516	Freehold	Flat B 42 St Juliens Road	Greater London	NW6 7LB	Flat	1	C	GN Social Rent	MV-T	£122,125	£255,435	
58001341	NX98498	Freehold	Flat B 43 St Juliens Road	Greater London	NW6 7LB	Flat	1	D	GN Social Rent	MV-T	£119,407	£255,435	
58001297	NX441215	Freehold	Flat C 30 St Juliens Road	Greater London	NW6 7LB	Flat	1	D	GN Social Rent	MV-T	£119,407	£255,435	
58001301	NX237826	Freehold	Flat C 32 St Juliens Road	Greater London	NW6 7LB	Flat	1	C	GN Social Rent	MV-T	£106,902	£255,435	
58001312	NX239550	Freehold	Flat C 35 St Juliens Road	Greater London	NW6 7LB	Flat	1	C	GN Social Rent	MV-T	£119,407	£255,435	
58001320	NX253636	Freehold	Flat C 37 St Juliens Road	Greater London	NW6 7LB	Flat	1	D	GN Social Rent	MV-T	£115,138	£255,435	
58001338	NX117516	Freehold	Flat C 42 St Juliens Road	Greater London	NW6 7LB	Flat	1	D	GN Social Rent	MV-T	£110,868	£255,435	
58001342	NX98498	Freehold	Flat C 43 St Juliens Road	Greater London	NW6 7LB	Flat	2	C	GN Social Rent	MV-T	£139,414	£355,117	
58001302	NX237826	Freehold	Flat D 32 St Juliens Road	Greater London	NW6 7LB	Flat	1	D	GN Social Rent	MV-T	£119,392	£255,435	
58001309	NX479404	Freehold	Flat D 34 St Juliens Road	Greater London	NW6 7LB	Flat	1	C	GN Social Rent	MV-T	£62,194	£255,435	
58001313	NX239550	Freehold	Flat D 35 St Juliens Road	Greater London	NW6 7LB	Flat	1	D	GN Social Rent	MV-T	£123,964	£255,435	
58001322	NX253636	Freehold	Flat D 37 St Juliens Road	Greater London	NW6 7LB	Flat	1	C	GN Social Rent	MV-T	£119,407	£255,435	
58001339	NX117516	Freehold	Flat D 42 St Juliens Road	Greater London	NW6 7LB	Flat	2	C	GN Social Rent	MV-T	£116,455	£355,117	
58001325	NX253636	Freehold	Flat F 37 St Juliens Road	Greater London	NW6 7LB	Flat	1	C	GN Social Rent	MV-T	£115,092	£255,435	
58001326	NX253636	Freehold	Flat G 37 St Juliens Road	Greater London	NW6 7LB	Flat	1	D	GN Social Rent	MV-T	£111,769	£255,435	
58001398	NX150719	Freehold	Flat A 15 Streatley Road	Greater London	NW6 7LJ	Flat	2	C	GN Social Rent	MV-T	£139,286	£364,462	
58001399	NX150719	Freehold	Flat B 15 Streatley Road	Greater London	NW6 7LJ	Flat	3	D	GN Social Rent	MV-T	£146,894	£436,108	
58001392	NGL230375	Freehold	Flat B 7 Streatley Road	Greater London	NW6 7LJ	Flat	2	C	GN Social Rent	MV-T	£121,973	£364,462	
58002071	NX356098	Freehold	Flat A 20 Burton Road	Greater London	NW6 7LW	Flat	3	D	GN Social Rent	MV-T	£106,168	£436,108	
58002072	NX356098	Freehold	Flat B 20 Burton Road	Greater London	NW6 7LW	Flat	1	C	GN Social Rent	MV-T	£110,074	£255,435	
58002888	NX421548	Freehold	Flat A 36 Douglas Road	Greater London	NW6 7RP	Flat	1	D	GN Social Rent	MV-T	£119,407	£255,435	
58001799	NX56650	Freehold	27 Ternynson Road London	Greater London	NW6 7RT	House	3	D	GN Social Rent	MV-T	£175,176	£719,578	
58000803	NX87959	Freehold	64 Priory Park Road London	Greater London	NW6 7UN	House	4	D	GN Social Rent	MV-T	£182,001	£747,614	
58000788	NX351621	Freehold	Ground Floor Flat 47 Priory Park Road	Greater London	NW6 7UP	Flat	3	C	GN Social Rent	MV-T	£119,438	£420,533	
58000793	NGL69619	Freehold	Flat A 51 Priory Park Road	Greater London	NW6 7UR	Flat	1	C	GN Social Rent	MV-T	£119,407	£255,435	
58000814	NX298868	Freehold	Flat B 130 Priory Park Road	Greater London	NW6 7UJ	Flat	1	C	GN Social Rent	MV-T	£116,781	£255,435	
58002919	NX368238	Freehold	Flat A 42 Dyne Road	Greater London	NW6 7XE	Flat	2	C	GN Social Rent	MV-T	£131,353	£364,462	
58002920	NX368238	Freehold	Flat B 42 Dyne Road	Greater London	NW6 7XE	Flat	3	D	GN Social Rent	MV-T	£146,894	£436,108	
58002136	NGL207786	Freehold	Flat A 56 Cavendish Road	Greater London	NW6 7XP	Flat	2	C	GN Affordable Rent	MV-T	£258,195	£428,355	
58002137	NGL207786	Freehold	Flat B 56 Cavendish Road	Greater London	NW6 7XP	Flat	2	D	GN Social Rent	MV-T	£119,286	£364,462	
58002138	NGL207786	Freehold	Flat C 56 Cavendish Road	Greater London	NW6 7XP	Flat	4	E	GN Social Rent	MV-T	£143,479	£532,675	
55940001	NGL822133	Freehold	3 Plympton Place London	Greater London	NW8 8AD	House	2	B	GN Social Rent	MV-T	£139,142	£538,905	
55941001	NGL822133	Freehold	5 Plympton Place London	Greater London	NW8 8AD	House	2	C	GN Social Rent	MV-T	£139,142	£538,905	
55942001	NGL822133	Freehold	7 Plympton Place London	Greater London	NW8 8AD	House	2	C	GN Social Rent	MV-T	£139,142	£538,905	
57001518	AGL340378	Leasehold	Flat 1 Furlow House	Greater London	NW9 5AF	Flat	3	C	GN Affordable Rent	MV-T	£259,993	£362,454	
57001526	AGL340378	Leasehold	Flat 10 Furlow House	Greater London	NW9 5AF	Flat	3	C	GN Affordable Rent	MV-T	£257,372	£362,454	
57001527	AGL340378	Leasehold	Flat 11 Furlow House	Greater London	NW9 5AF	Flat	3	B	GN Affordable Rent	MV-T	£257,372	£362,454	
57001528	AGL340378	Leasehold	Flat 12 Furlow House	Greater London	NW9 5AF	Flat	2	C	GN Affordable Rent	MV-T	£262,837	£303,876	
57001													

UPRN	Title	PH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MV-T	Comments
57001533	AGL340378	Leasehold	Greater London	Greater London	NW9 5AF	Flat	3	B	GN Affordable Rent	MV-T	E259,993	E362,454	
57001534	AGL340378	Leasehold	Greater London	Greater London	NW9 5AF	Flat	3	B	GN Affordable Rent	MV-T	E257,372	E362,454	
57001535	AGL340378	Leasehold	Greater London	Greater London	NW9 5AF	Flat	2	B	GN Affordable Rent	MV-T	E262,837	E303,876	
57001536	AGL340378	Leasehold	Greater London	Greater London	NW9 5AF	Flat	3	C	GN Social Rent	MV-T	E174,076	E308,591	
57001519	AGL340378	Leasehold	Greater London	Greater London	NW9 5AF	Flat	3	C	GN Affordable Rent	MV-T	E259,993	E362,454	
57001537	AGL340378	Leasehold	Greater London	Greater London	NW9 5AF	Flat	2	C	GN Affordable Rent	MV-T	E262,837	E303,876	
57001538	AGL340378	Leasehold	Greater London	Greater London	NW9 5AF	Flat	3	C	GN Affordable Rent	MV-T	E257,372	E362,454	
57001539	AGL340378	Leasehold	Greater London	Greater London	NW9 5AF	Flat	3	C	GN Affordable Rent	MV-T	E259,993	E362,454	
57001540	AGL340378	Leasehold	Greater London	Greater London	NW9 5AF	Flat	3	B	GN Affordable Rent	MV-T	E283,124	E362,454	
57001541	AGL340378	Leasehold	Greater London	Greater London	NW9 5AF	Flat	2	B	GN Affordable Rent	MV-T	E262,837	E303,876	
57001532	AGL340378	Leasehold	Greater London	Greater London	NW9 5AF	Flat	3	B	GN Affordable Rent	MV-T	E259,993	E362,454	
57001542	AGL340378	Leasehold	Greater London	Greater London	NW9 5AF	Flat	2	B	GN Affordable Rent	MV-T	E262,837	E303,876	
57001543	AGL340378	Leasehold	Greater London	Greater London	NW9 5AF	Flat	3	B	GN Affordable Rent	MV-T	E257,372	E362,454	
57001544	AGL340378	Leasehold	Greater London	Greater London	NW9 5AF	Flat	3	B	GN Affordable Rent	MV-T	E259,993	E362,454	
57001545	AGL340378	Leasehold	Greater London	Greater London	NW9 5AF	Flat	3	C	GN Affordable Rent	MV-T	E257,372	E362,454	
57001520	AGL340378	Leasehold	Greater London	Greater London	NW9 5AF	Flat	3	C	GN Affordable Rent	MV-T	E259,993	E362,454	
57001546	AGL340378	Leasehold	Greater London	Greater London	NW9 5AF	Flat	2	B	GN Affordable Rent	MV-T	E262,837	E303,876	
57001547	AGL340378	Leasehold	Greater London	Greater London	NW9 5AF	Flat	3	C	GN Affordable Rent	MV-T	E257,372	E362,454	
57001548	AGL340378	Leasehold	Greater London	Greater London	NW9 5AF	Flat	2	C	GN Affordable Rent	MV-T	E262,837	E303,876	
57001549	AGL340378	Leasehold	Greater London	Greater London	NW9 5AF	Flat	2	B	GN Affordable Rent	MV-T	E257,372	E362,454	
57001550	AGL340378	Leasehold	Greater London	Greater London	NW9 5AF	Flat	3	C	GN Affordable Rent	MV-T	E262,837	E303,876	
57001551	AGL340378	Leasehold	Greater London	Greater London	NW9 5AF	Flat	3	C	GN Affordable Rent	MV-T	E259,993	E362,454	
57001552	AGL340378	Leasehold	Greater London	Greater London	NW9 5AF	Flat	2	B	GN Affordable Rent	MV-T	E262,837	E303,876	
57001553	AGL340378	Leasehold	Greater London	Greater London	NW9 5AF	Flat	2	D	GN Affordable Rent	MV-T	E262,837	E303,876	
57001554	AGL340378	Leasehold	Greater London	Greater London	NW9 5AF	Flat	2	B	GN Affordable Rent	MV-T	E262,837	E303,876	
57001555	AGL340378	Leasehold	Greater London	Greater London	NW9 5AF	Flat	2	B	GN Affordable Rent	MV-T	E262,837	E303,876	
57001517	AGL340378	Leasehold	Greater London	Greater London	NW9 5AF	Flat	2	B	GN Affordable Rent	MV-T	E262,837	E303,876	
57001556	AGL340378	Leasehold	Greater London	Greater London	NW9 5AF	Flat	2	D	GN Affordable Rent	MV-T	E262,837	E303,876	
57001521	AGL340378	Leasehold	Greater London	Greater London	NW9 5AF	Flat	3	C	GN Affordable Rent	MV-T	E259,993	E362,454	
57001522	AGL340378	Leasehold	Greater London	Greater London	NW9 5AF	Flat	3	B	GN Affordable Rent	MV-T	E257,372	E362,454	
57001523	AGL340378	Leasehold	Greater London	Greater London	NW9 5AF	Flat	2	C	GN Affordable Rent	MV-T	E262,837	E303,876	
57001524	AGL340378	Leasehold	Greater London	Greater London	NW9 5AF	Flat	3	B	GN Affordable Rent	MV-T	E259,993	E362,454	
57001525	AGL340378	Leasehold	Greater London	Greater London	NW9 5AF	Flat	3	C	GN Affordable Rent	MV-T	E257,372	E362,454	
57001558	AGL340623	Leasehold	Greater London	Greater London	NW9 5FB	Flat	2	B	GN Affordable Rent	MV-T	E262,837	E303,876	
57001566	AGL340623	Leasehold	Greater London	Greater London	NW9 5FB	Flat	1	B	GN Affordable Rent	MV-T	E196,336	E226,991	
57001567	AGL340623	Leasehold	Greater London	Greater London	NW9 5FB	Flat	1	C	GN Affordable Rent	MV-T	E196,336	E226,991	
57001568	AGL340623	Leasehold	Greater London	Greater London	NW9 5FB	Flat	3	C	GN Affordable Rent	MV-T	E257,372	E362,454	
57001569	AGL340623	Leasehold	Greater London	Greater London	NW9 5FB	Flat	2	C	GN Affordable Rent	MV-T	E262,837	E303,876	
57001570	AGL340623	Leasehold	Greater London	Greater London	NW9 5FB	Flat	3	C	GN Affordable Rent	MV-T	E257,372	E362,454	
57001571	AGL340623	Leasehold	Greater London	Greater London	NW9 5FB	Flat	1	C	GN Social Rent	MV-T	E109,017	E193,134	
57001572	AGL340623	Leasehold	Greater London	Greater London	NW9 5FB	Flat	1	C	GN Affordable Rent	MV-T	E196,336	E226,991	
57001573	AGL340623	Leasehold	Greater London	Greater London	NW9 5FB	Flat	1	C	GN Affordable Rent	MV-T	E196,336	E226,991	
57001574	AGL340623	Leasehold	Greater London	Greater London	NW9 5FB	Flat	3	B	GN Affordable Rent	MV-T	E257,372	E362,454	
57001575	AGL340623	Leasehold	Greater London	Greater London	NW9 5FB	Flat	2	B	GN Affordable Rent	MV-T	E262,837	E303,876	
57001557	AGL340623	Leasehold	Greater London	Greater London	NW9 5FB	Flat	2	B	GN Affordable Rent	MV-T	E262,837	E303,876	
57001576	AGL340623	Leasehold	Greater London	Greater London	NW9 5FB	Flat	3	C	GN Affordable Rent	MV-T	E257,372	E362,454	
57001577	AGL340623	Leasehold	Greater London	Greater London	NW9 5FB	Flat	1	C	GN Affordable Rent	MV-T	E196,336	E226,991	
57001578	AGL340623	Leasehold	Greater London	Greater London	NW9 5FB	Flat	1	C	GN Affordable Rent	MV-T	E196,336	E226,991	
57001579	AGL340623	Leasehold	Greater London	Greater London	NW9 5FB	Flat	2	B	GN Affordable Rent	MV-T	E262,837	E303,876	
57001580	AGL340623	Leasehold	Greater London	Greater London	NW9 5FB	Flat	2	C	GN Affordable Rent	MV-T	E262,837	E303,876	
57001581	AGL340623	Leasehold	Greater London	Greater London	NW9 5FB	Flat	2	B	GN Affordable Rent	MV-T	E262,837	E303,876	
57001582	AGL340623	Leasehold	Greater London	Greater London	NW9 5FB	Flat	2	C	GN Affordable Rent	MV-T	E262,837	E303,876	
57001583	AGL340623	Leasehold	Greater London	Greater London	NW9 5FB	Flat	2	C	GN Affordable Rent	MV-T	E262,837	E303,876	
57001584	AGL340623	Leasehold	Greater London	Greater London	NW9 5FB	Flat	2	C	GN Affordable Rent	MV-T	E262,837	E303,876	
57001585	AGL340623	Leasehold	Greater London	Greater London	NW9 5FB	Flat	3	D	GN Affordable Rent	MV-T	E257,372	E362,454	
57001559	AGL340623	Leasehold	Greater London	Greater London	NW9 5FB	Flat	3	B	GN Affordable Rent	MV-T	E257,372	E362,454	
57001586	AGL340623	Leasehold	Greater London	Greater London	NW9 5FB	Flat	2	B	GN Affordable Rent	MV-T	E262,837	E303,876	
57001587	AGL340623	Leasehold	Greater London	Greater London	NW9 5FB	Flat	1	C	GN Affordable Rent	MV-T	E196,336	E226,991	
57001588	AGL340623	Leasehold	Greater London	Greater London	NW9 5FB	Flat	1	C	GN Affordable Rent	MV-T	E196,336	E226,991	
57001560	AGL340623	Leasehold	Greater London	Greater London	NW9 5FB	Flat	3	B	GN Affordable Rent	MV-T	E313,504	E362,454	
57001561	AGL340623	Leasehold	Greater London	Greater London	NW9 5FB	Flat	1	B	GN Affordable Rent	MV-T	E196,336	E226,991	
57001562	AGL340623	Leasehold	Greater London	Greater London	NW9 5FB	Flat	3	C	GN Affordable Rent	MV-T	E257,372	E362,454	
57001563	AGL340623	Leasehold	Greater London	Greater London	NW9 5FB	Flat	2	C	GN Affordable Rent	MV-T	E262,837	E303,876	
57001564	AGL340623	Leasehold	Greater London	Greater London	NW9 5FB	Flat	3	C	GN Affordable Rent	MV-T	E257,372	E362,454	
57001565	AGL340623	Leasehold	Greater London	Greater London	NW9 5FB	Flat	1	B	GN Affordable Rent	MV-T	E196,336	E226,991	
57001590	AGL340622	Leasehold	Greater London	Greater London	NW9 5FU	Flat	2	B	GN Affordable Rent	MV-T	E262,837	E303,876	
57001598	AGL340622	Leasehold	Greater London	Greater London	NW9 5FU	Flat	3	C	GN Affordable Rent	MV-T	E257,372	E362,454	
57001599	AGL340622	Leasehold	Greater London	Greater London	NW9 5FU	Flat	2	B	GN Affordable Rent	MV-T	E262,837	E303,876	
57001600	AGL340622	Leasehold	Greater London	Greater London	NW9 5FU	Flat	2	C	GN Affordable Rent	MV-T	E262,837	E303,876	
57001601	AGL340622	Leasehold	Greater London	Greater London	NW9 5FU	Flat	3	C	GN Affordable Rent	MV-T	E257,372	E362,454	
57001602	AGL340622	Leasehold	Greater London	Greater London	NW9 5FU	Flat	2	C	GN Affordable Rent	MV-T	E262,837	E303,876	
57001603	AGL340622	Leasehold	Greater London	Greater London	NW9 5FU	Flat	2	B	GN Affordable Rent	MV-T	E262,837	E303,876	
57001604	AGL340622	Leasehold	Greater London	Greater London	NW9 5FU	Flat	2	C	GN Affordable Rent	MV-T	E262,837	E303,876	
57001605	AGL340622	Leasehold	Greater London	Greater London	NW9 5FU	Flat	1	C	GN Affordable Rent	MV-T	E196,336	E226,991	
57001606	AGL340622	Leasehold	Greater London	Greater London	NW9 5FU	Flat	1	B	GN Affordable Rent	MV-T	E196,336	E226,991	
57001607	AGL340622	Leasehold	Greater London	Greater London	NW9 5FU	Flat	2	C	GN Affordable Rent	MV-T	E262,837	E303,876	
57001589	AGL340622	Leasehold	Greater London	Greater London	NW9 5FU	Flat	2	B	GN Affordable Rent	MV-T	E262,837	E303,876	
57001608	AGL340622	Leasehold	Greater London	Greater London	NW9 5FU	Flat	2	B	GN Affordable Rent	MV-T	E262,837	E303,876	
57001609	AGL340622	Leasehold	Greater London	Greater London	NW9 5FU	Flat	2	B	GN Affordable Rent	MV-T	E262,837	E303,876	
57001610	AGL340622	Leasehold	Greater London	Greater London	NW9 5FU	Flat	2	B	GN Affordable Rent	MV-T	E262,837	E303,876	
57001611	AGL340622	Leasehold	Greater London	Greater London	NW9 5FU	Flat	1	C	GN Affordable Rent	MV-T	E196,336	E226,991	
57001612	AGL340622	Leasehold	Greater London	Greater London	NW9 5FU	Flat	1	B	GN Affordable Rent	MV-T	E196,336	E226,991	
57001613	AGL340622	Leasehold	Greater London	Greater London	NW9 5FU	Flat	2	C	GN Affordable Rent	MV-T	E262,837	E303,876	
57001614	AGL340622	Leasehold	Greater London	Greater London	NW9 5FU	Flat	2	C	GN Affordable Rent	MV-T	E262,837	E303,876	
57001615	AGL340622	Leasehold	Greater London	Greater London	NW9 5FU	Flat	2	D	GN Affordable Rent	MV-T	E262,837	E303,876	
57001616	AGL340622	Leasehold	Greater London	Greater London	NW9 5FU	Flat	2	C	GN Affordable Rent	MV-T	E262,837	E303,876	
57001617	AGL340622	Leasehold	Greater London	Greater London	NW9 5FU	Flat	2	D	GN Affordable Rent	MV-T	E262,837	E303,876	
57001591	AGL340622	Leasehold	Greater London	Greater London	NW9 5FU	Flat	3	C	GN Affordable Rent	MV-T	E257,372	E362,454	
57001618	AGL340622	Leasehold	Greater London	Greater London	NW9 5FU	Flat	2	B	GN Affordable Rent	MV-T	E262,837	E303,876	
57001619	AGL340622	Leasehold	Greater London	Greater London	NW9 5FU	Flat	2	B	GN Affordable Rent	MV-T	E262,837	E303,876	
57001620	AGL340622	Leasehold	Greater London	Greater London	NW9 5FU	Flat	2	C	GN Affordable Rent	MV-T	E262,837	E303,876	
57001621	AGL340622	Leasehold	Greater London	Greater London	NW9 5FU	Flat	2	D	GN Affordable Rent	MV-T	E262,837	E303,876	
57001592	AGL340622	Leasehold	Greater London	Greater London	NW9 5FU	Flat	3	B	GN Affordable Rent	MV-T	E257,372	E362,454	
57001593	AGL340622	Leasehold	Greater London	Greater London	NW9 5FU	Flat	2	C	GN Affordable Rent	MV-T	E262,837	E303,876	
57001594	AGL340622	Leasehold	Greater London	Greater London	NW9 5FU	Flat	2	C	GN Affordable Rent	MV-T	E262,837	E303,876	
57001595	AGL340622	Leasehold	Greater London	Greater London	NW9 5FU	Flat	3	C	GN Affordable Rent	MV-T	E257,372	E362,454	
57001596	AGL340622	Leasehold	Greater London	Greater London	NW9 5FU	Flat	2	B	GN Affordable Rent	MV-T	E262,837	E303,876	

UPRN	Title	PH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MY-T	Comments
57001597	AGL340622	Leasehold	Flat 9 Fraser House	Greater London	NW9 5FU	Flat	2	B	GN Affordable Rent	MV-T	£262,837	£303,876	
58105443	AGL155917	Leasehold	Flat 1 Ball House	Greater London	NW9 5GW	Flat	3	C	GN Social Rent	EUV-SH	£154,305	-	
58105466	AGL155917	Leasehold	Flat 10 Ball House	Greater London	NW9 5GW	Flat	3	C	GN Social Rent	EUV-SH	£154,305	-	
58105467	AGL155917	Leasehold	Flat 11 Ball House	Greater London	NW9 5GW	Flat	2	B	GN Social Rent	EUV-SH	£121,477	-	
58105468	AGL155917	Leasehold	Flat 12 Ball House	Greater London	NW9 5GW	Flat	3	C	GN Social Rent	EUV-SH	£154,305	-	
58105469	AGL155917	Leasehold	Flat 13 Ball House	Greater London	NW9 5GW	Flat	3	C	GN Social Rent	EUV-SH	£154,305	-	
58105470	AGL155917	Leasehold	Flat 14 Ball House	Greater London	NW9 5GW	Flat	2	C	GN Social Rent	EUV-SH	£118,617	-	
58105471	AGL155917	Leasehold	Flat 15 Ball House	Greater London	NW9 5GW	Flat	3	C	GN Social Rent	EUV-SH	£154,305	-	
58105472	AGL155917	Leasehold	Flat 16 Ball House	Greater London	NW9 5GW	Flat	3	C	GN Social Rent	EUV-SH	£125,241	-	
58105444	AGL155917	Leasehold	Flat 2 Ball House	Greater London	NW9 5GW	Flat	2	B	GN Social Rent	EUV-SH	£121,477	-	
58105445	AGL155917	Leasehold	Flat 3 Ball House	Greater London	NW9 5GW	Flat	3	C	GN Social Rent	EUV-SH	£154,305	-	
58105446	AGL155917	Leasehold	Flat 4 Ball House	Greater London	NW9 5GW	Flat	3	B	GN Social Rent	EUV-SH	£154,305	-	
58105447	AGL155917	Leasehold	Flat 5 Ball House	Greater London	NW9 5GW	Flat	2	B	GN Social Rent	EUV-SH	£118,617	-	
58105448	AGL155917	Leasehold	Flat 6 Ball House	Greater London	NW9 5GW	Flat	3	B	GN Social Rent	EUV-SH	£154,305	-	
58105463	AGL155917	Leasehold	Flat 7 Ball House	Greater London	NW9 5GW	Flat	3	B	GN Social Rent	EUV-SH	£155,068	-	
58105464	AGL155917	Leasehold	Flat 8 Ball House	Greater London	NW9 5GW	Flat	2	B	GN Social Rent	EUV-SH	£118,617	-	
58105465	AGL155917	Leasehold	Flat 9 Ball House	Greater London	NW9 5GW	Flat	3	B	GN Social Rent	EUV-SH	£154,305	-	
57001623	AGL340030	Leasehold	Flat 1 Firrh House	Greater London	NW9 5LF	Flat	2	B	GN Affordable Rent	MV-T	£262,837	£303,876	
57001631	AGL340030	Leasehold	Flat 10 Firrh House	Greater London	NW9 5LF	Flat	1	C	GN Affordable Rent	MV-T	£196,336	£226,991	
57001632	AGL340030	Leasehold	Flat 11 Firrh House	Greater London	NW9 5LF	Flat	1	C	GN Affordable Rent	MV-T	£196,336	£226,991	
57001633	AGL340030	Leasehold	Flat 12 Firrh House	Greater London	NW9 5LF	Flat	1	C	GN Affordable Rent	MV-T	£196,336	£226,991	
57001634	AGL340030	Leasehold	Flat 13 Firrh House	Greater London	NW9 5LF	Flat	3	C	GN Affordable Rent	MV-T	£257,381	£362,454	
57001635	AGL340030	Leasehold	Flat 14 Firrh House	Greater London	NW9 5LF	Flat	2	C	GN Affordable Rent	MV-T	£262,837	£303,876	
57001636	AGL340030	Leasehold	Flat 15 Firrh House	Greater London	NW9 5LF	Flat	3	B	GN Affordable Rent	MV-T	£257,381	£362,454	
57001637	AGL340030	Leasehold	Flat 16 Firrh House	Greater London	NW9 5LF	Flat	1	C	GN Affordable Rent	MV-T	£196,336	£226,991	
57001638	AGL340030	Leasehold	Flat 17 Firrh House	Greater London	NW9 5LF	Flat	1	D	GN Affordable Rent	MV-T	£196,336	£226,991	
57001639	AGL340030	Leasehold	Flat 18 Firrh House	Greater London	NW9 5LF	Flat	1	B	GN Affordable Rent	MV-T	£196,336	£226,991	
57001640	AGL340030	Leasehold	Flat 19 Firrh House	Greater London	NW9 5LF	Flat	3	B	GN Affordable Rent	MV-T	£257,381	£362,454	
57001622	AGL340030	Leasehold	Flat 2 Firrh House	Greater London	NW9 5LF	Flat	2	C	GN Affordable Rent	MV-T	£262,837	£303,876	
57001641	AGL340030	Leasehold	Flat 20 Firrh House	Greater London	NW9 5LF	Flat	2	C	GN Affordable Rent	MV-T	£262,837	£303,876	
57001642	AGL340030	Leasehold	Flat 21 Firrh House	Greater London	NW9 5LF	Flat	3	B	GN Affordable Rent	MV-T	£257,381	£362,454	
57001643	AGL340030	Leasehold	Flat 22 Firrh House	Greater London	NW9 5LF	Flat	1	C	GN Affordable Rent	MV-T	£196,336	£226,991	
57001644	AGL340030	Leasehold	Flat 23 Firrh House	Greater London	NW9 5LF	Flat	2	C	GN Affordable Rent	MV-T	£262,837	£303,876	
57001645	AGL340030	Leasehold	Flat 24 Firrh House	Greater London	NW9 5LF	Flat	2	B	GN Affordable Rent	MV-T	£262,837	£303,876	
57001646	AGL340030	Leasehold	Flat 25 Firrh House	Greater London	NW9 5LF	Flat	2	C	GN Affordable Rent	MV-T	£262,837	£303,876	
57001647	AGL340030	Leasehold	Flat 26 Firrh House	Greater London	NW9 5LF	Flat	2	C	GN Affordable Rent	MV-T	£262,837	£303,876	
57001648	AGL340030	Leasehold	Flat 27 Firrh House	Greater London	NW9 5LF	Flat	2	C	GN Affordable Rent	MV-T	£262,837	£303,876	
57001649	AGL340030	Leasehold	Flat 28 Firrh House	Greater London	NW9 5LF	Flat	1	B	GN Affordable Rent	MV-T	£196,336	£226,991	
57001650	AGL340030	Leasehold	Flat 29 Firrh House	Greater London	NW9 5LF	Flat	1	B	GN Affordable Rent	MV-T	£196,336	£226,991	
57001624	AGL340030	Leasehold	Flat 3 Firrh House	Greater London	NW9 5LF	Flat	3	C	GN Affordable Rent	MV-T	£313,504	£362,454	
57001651	AGL340030	Leasehold	Flat 30 Firrh House	Greater London	NW9 5LF	Flat	2	D	GN Affordable Rent	MV-T	£262,837	£303,876	
57001652	AGL340030	Leasehold	Flat 31 Firrh House	Greater London	NW9 5LF	Flat	3	C	GN Affordable Rent	MV-T	£257,381	£362,454	
57001653	AGL340030	Leasehold	Flat 32 Firrh House	Greater London	NW9 5LF	Flat	2	D	GN Affordable Rent	MV-T	£262,837	£303,876	
57001625	AGL340030	Leasehold	Flat 4 Firrh House	Greater London	NW9 5LF	Flat	3	B	GN Affordable Rent	MV-T	£257,381	£362,454	
57001626	AGL340030	Leasehold	Flat 5 Firrh House	Greater London	NW9 5LF	Flat	1	B	GN Affordable Rent	MV-T	£196,336	£226,991	
57001627	AGL340030	Leasehold	Flat 6 Firrh House	Greater London	NW9 5LF	Flat	1	C	GN Affordable Rent	MV-T	£196,336	£226,991	
57001628	AGL340030	Leasehold	Flat 7 Firrh House	Greater London	NW9 5LF	Flat	3	B	GN Affordable Rent	MV-T	£257,381	£362,454	
57001629	AGL340030	Leasehold	Flat 8 Firrh House	Greater London	NW9 5LF	Flat	2	B	GN Affordable Rent	MV-T	£262,837	£303,876	
57001630	AGL340030	Leasehold	Flat 9 Firrh House	Greater London	NW9 5LF	Flat	3	C	GN Affordable Rent	MV-T	£257,381	£362,454	
57001657	AGL340031	Leasehold	Flat 1 Farrow House	Greater London	NW9 5NE	Flat	2	C	GN Affordable Rent	MV-T	£262,837	£303,876	
57001663	AGL340031	Leasehold	Flat 10 Farrow House	Greater London	NW9 5NE	Flat	3	C	GN Affordable Rent	MV-T	£257,381	£362,454	
57001654	AGL340031	Leasehold	Flat 11 Farrow House	Greater London	NW9 5NE	Flat	3	C	GN Affordable Rent	MV-T	£262,837	£303,876	
57001655	AGL340031	Leasehold	Flat 12 Farrow House	Greater London	NW9 5NE	Flat	2	C	GN Affordable Rent	MV-T	£257,381	£362,454	
57001666	AGL340031	Leasehold	Flat 13 Farrow House	Greater London	NW9 5NE	Flat	2	C	GN Affordable Rent	MV-T	£262,837	£303,876	
57001667	AGL340031	Leasehold	Flat 14 Farrow House	Greater London	NW9 5NE	Flat	3	C	GN Affordable Rent	MV-T	£257,381	£362,454	
57001668	AGL340031	Leasehold	Flat 15 Farrow House	Greater London	NW9 5NE	Flat	3	C	GN Affordable Rent	MV-T	£257,381	£362,454	
57001669	AGL340031	Leasehold	Flat 16 Farrow House	Greater London	NW9 5NE	Flat	3	B	GN Affordable Rent	MV-T	£257,381	£362,454	
57001670	AGL340031	Leasehold	Flat 17 Farrow House	Greater London	NW9 5NE	Flat	2	C	GN Affordable Rent	MV-T	£262,837	£303,876	
57001671	AGL340031	Leasehold	Flat 18 Farrow House	Greater London	NW9 5NE	Flat	3	C	GN Affordable Rent	MV-T	£257,381	£362,454	
57001672	AGL340031	Leasehold	Flat 19 Farrow House	Greater London	NW9 5NE	Flat	2	B	GN Affordable Rent	MV-T	£262,837	£303,876	
57001654	AGL340031	Leasehold	Flat 2 Farrow House	Greater London	NW9 5NE	Flat	3	B	GN Affordable Rent	MV-T	£257,381	£362,454	
57001673	AGL340031	Leasehold	Flat 20 Farrow House	Greater London	NW9 5NE	Flat	3	B	GN Affordable Rent	MV-T	£257,381	£362,454	
57001674	AGL340031	Leasehold	Flat 21 Farrow House	Greater London	NW9 5NE	Flat	3	B	GN Affordable Rent	MV-T	£257,381	£362,454	
57001675	AGL340031	Leasehold	Flat 22 Farrow House	Greater London	NW9 5NE	Flat	3	B	GN Affordable Rent	MV-T	£257,381	£362,454	
57001676	AGL340031	Leasehold	Flat 23 Farrow House	Greater London	NW9 5NE	Flat	2	C	GN Affordable Rent	MV-T	£262,837	£303,876	
57001677	AGL340031	Leasehold	Flat 24 Farrow House	Greater London	NW9 5NE	Flat	3	B	GN Affordable Rent	MV-T	£257,381	£362,454	
57001678	AGL340031	Leasehold	Flat 25 Farrow House	Greater London	NW9 5NE	Flat	2	B	GN Affordable Rent	MV-T	£262,837	£303,876	
57001679	AGL340031	Leasehold	Flat 26 Farrow House	Greater London	NW9 5NE	Flat	3	C	GN Affordable Rent	MV-T	£259,975	£362,454	
57001680	AGL340031	Leasehold	Flat 27 Farrow House	Greater London	NW9 5NE	Flat	3	C	GN Affordable Rent	MV-T	£313,504	£362,454	
57001681	AGL340031	Leasehold	Flat 28 Farrow House	Greater London	NW9 5NE	Flat	3	B	GN Affordable Rent	MV-T	£257,381	£362,454	
57001682	AGL340031	Leasehold	Flat 29 Farrow House	Greater London	NW9 5NE	Flat	2	C	GN Affordable Rent	MV-T	£262,837	£303,876	
57001655	AGL340031	Leasehold	Flat 3 Farrow House	Greater London	NW9 5NE	Flat	3	C	GN Affordable Rent	MV-T	£313,504	£362,454	
57001683	AGL340031	Leasehold	Flat 30 Farrow House	Greater London	NW9 5NE	Flat	3	B	GN Affordable Rent	MV-T	£257,381	£362,454	
57001684	AGL340031	Leasehold	Flat 31 Farrow House	Greater London	NW9 5NE	Flat	2	B	GN Affordable Rent	MV-T	£262,837	£303,876	
57001685	AGL340031	Leasehold	Flat 32 Farrow House	Greater London	NW9 5NE	Flat	3	B	GN Affordable Rent	MV-T	£257,381	£362,454	
57001686	AGL340031	Leasehold	Flat 33 Farrow House	Greater London	NW9 5NE	Flat	3	B	GN Affordable Rent	MV-T	£257,381	£362,454	
57001687	AGL340031	Leasehold	Flat 34 Farrow House	Greater London	NW9 5NE	Flat	2	C	GN Affordable Rent	MV-T	£262,837	£303,876	
57001688	AGL340031	Leasehold	Flat 35 Farrow House	Greater London	NW9 5NE	Flat	2	D	GN Affordable Rent	MV-T	£262,837	£303,876	
57001689	AGL340031	Leasehold	Flat 36 Farrow House	Greater London	NW9 5NE	Flat	2	B	GN Affordable Rent	MV-T	£262,837	£303,876	
57001690	AGL340031	Leasehold	Flat 37 Farrow House	Greater London	NW9 5NE	Flat	2	B	GN Affordable Rent	MV-T	£262,837	£303,876	
57001691	AGL340031	Leasehold	Flat 38 Farrow House	Greater London	NW9 5NE	Flat	2	B	GN Affordable Rent	MV-T	£262,837	£303,876	
57001692	AGL340031	Leasehold	Flat 39 Farrow House	Greater London	NW9 5NE	Flat	3	C	GN Affordable Rent	MV-T	£288,412	£362,454	
57001656	AGL340031	Leasehold	Flat 4 Farrow House	Greater London	NW9 5NE	Flat	3	B	GN Affordable Rent	MV-T	£257,381	£362,454	
57001693	AGL340031	Leasehold	Flat 40 Farrow House	Greater London	NW9 5NE	Flat	2	C	GN Affordable Rent	MV-T	£303,876	£303,876	
57001658	AGL340031	Leasehold	Flat 5 Farrow House	Greater London	NW9 5NE	Flat	3	B	GN Affordable Rent	MV-T	£313,504	£362,454	
57001659	AGL340031	Leasehold	Flat 6 Farrow House	Greater London	NW9 5NE	Flat	3	C	GN Affordable Rent	MV-T	£257,381	£362,454	
57001660	AGL340031	Leasehold	Flat 7 Farrow House	Greater London	NW9 5NE	Flat	2	B	GN Affordable Rent	MV-T	£262,837	£303,876	
57001661	AGL340031	Leasehold	Flat 8 Farrow House	Greater London	NW9 5NE	Flat	3	C	GN Affordable Rent	MV-T	£257,381	£362,454	
57001662	AGL340031	Leasehold	Flat 9 Farrow House	Greater London	NW9 5NE	Flat	3	C	GN Affordable Rent	MV-T	£262,535	£362,454	
58098661	EGI414728	Freehold	Flat 1 Maple House	Greater London	RM10 7TB	Flat	2	C	GN Social Rent	MV-T	£87,917	£155,753	
58098670	EGI414728	Freehold	Flat 10 Maple House	Greater London	RM10 7TB	Flat	1	C	GN Social Rent	MV-T	£75,609	£133,947	
58098671	EGI414728	Freehold	Flat 11 Maple House	Greater London	RM10 7TB	Flat	2	C	GN Social Rent	MV-T	£87,917	£155,753	
58098662	EGI414728	Freehold	Flat 2 Maple House	Greater London	RM10 7TB	Flat	2	C	GN Social Rent	MV-T	£87,917	£155,753	
58098663	EGI414728	Freehold	Flat 3 Maple House	Greater London	RM10 7TB	Flat	2	B	GN Social Rent	MV-T	£87,917	£155,753	
58098664	EGI414728	Freehold	Flat 4 Maple House	Greater London	RM10 7TB	Flat	2	C	GN Social Rent	MV-T	£87,917	£155,753	
58098665	EGI414728	Freehold	Flat 5 Maple House	Greater London	RM10 7TB	Flat	2	C	GN Social Rent	MV-T	£87,917	£155,753	
58098666	EGI414728	Freehold	Flat 6 Maple House	Greater London	RM10 7TB	Flat	2	C					

UPRN	Title	FH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MV-T	Comments
58098667	EGLA14728	Freehold	Flat 7 Maple House	Greater London	RM10 7TB	Flat	2	C	GN Social Rent	MV-T	E87,917	E155,753	
58098669	EGLA14728	Freehold	Flat 9 Maple House	Greater London	RM10 7TB	Flat	2	B	GN Social Rent	MV-T	E87,917	E155,753	
58097145	EGLA483902	Freehold	Flat 1 Eaton Court	Greater London	RM10 8SF	Flat	1	C	GN Social Rent	MV-T	E73,850	E130,832	
58097154	EGLA483902	Freehold	Flat 10 Eaton Court	Greater London	RM10 8SF	Flat	2	B	GN Social Rent	MV-T	E86,159	E152,638	
58097155	EGLA483902	Freehold	Flat 11 Eaton Court	Greater London	RM10 8SF	Flat	2	C	GN Social Rent	MV-T	E86,159	E152,638	
58097156	EGLA483902	Freehold	Flat 12 Eaton Court	Greater London	RM10 8SF	Flat	2	C	GN Social Rent	MV-T	E86,159	E152,638	
58097146	EGLA483902	Freehold	Flat 2 Eaton Court	Greater London	RM10 8SF	Flat	1	C	GN Social Rent	MV-T	E73,850	E130,832	
58097147	EGLA483902	Freehold	Flat 3 Eaton Court	Greater London	RM10 8SF	Flat	1	C	Supported self-contained	MV-T	E94,576	E146,542	
58097148	EGLA483902	Freehold	Flat 4 Eaton Court	Greater London	RM10 8SF	Flat	1	C		MV-T	E73,850	E130,832	
58097149	EGLA483902	Freehold	Flat 5 Eaton Court	Greater London	RM10 8SF	Flat	1	C	GN Social Rent	MV-T	E73,850	E130,832	
58097150	EGLA483902	Freehold	Flat 6 Eaton Court	Greater London	RM10 8SF	Flat	1	C	GN Social Rent	MV-T	E73,850	E130,832	
58097151	EGLA483902	Freehold	Flat 7 Eaton Court	Greater London	RM10 8SF	Flat	1	C	GN Social Rent	MV-T	E73,850	E130,832	
58097152	EGLA483902	Freehold	Flat 8 Eaton Court	Greater London	RM10 8SF	Flat	2	C	GN Social Rent	MV-T	E86,159	E152,638	
58097153	EGLA483902	Freehold	Flat 9 Eaton Court	Greater London	RM10 8SF	Flat	2	B	GN Social Rent	MV-T	E86,159	E152,638	
58100531	EX20186	Freehold	9 St Giles Close Dagenham	Greater London	RM10 9TD	House	3	D	GN Social Rent	MV-T	E113,548	E246,090	
54710114	EGLS38984	Freehold	51 Hillcrest Road Hornchurch	Greater London	RM11 1EF	House	3	D	Key Worker Rent	MV-T	E188,384	E329,592	
56297171	BGL97263	Freehold	57 Simpson Road Elm Park	Greater London	RM13 7JU	House	3	C	GN Affordable Rent	MV-T	E267,769	E311,198	
56297172	BGL97264	Freehold	59 Simpson Road Elm Park	Greater London	RM13 7JU	House	3	C	GN Social Rent	MV-T	E125,039	E264,780	
56297173	BGL97265	Freehold	63 Simpson Road Elm Park	Greater London	RM13 7JU	House	3	B	GN Affordable Rent	MV-T	E269,170	E311,198	
56297166	BGL101778	Freehold	24 Sowrey Avenue Elm Park	Greater London	RM13 7LX	House	3	C	GN Social Rent	MV-T	E121,103	E264,780	
56297167	BGL101777	Freehold	28 Sowrey Avenue Elm Park	Greater London	RM13 7LX	House	3	B	GN Affordable Rent	MV-T	E258,222	E311,198	
56297168	BGL101779	Freehold	2C Sowrey Avenue Elm Park	Greater London	RM13 7LX	House	3	C	GN Affordable Rent	MV-T	E258,222	E311,198	
56297169	BGL97261	Freehold	20 Sowrey Avenue Elm Park	Greater London	RM13 7LX	House	3	B	GN Affordable Rent	MV-T	E267,769	E311,198	
56297170	BGL97262	Freehold	2E Sowrey Avenue Elm Park	Greater London	RM13 7LX	House	3	C	GN Affordable Rent	MV-T	E267,769	E311,198	
56307231	EGLB3312	Freehold	43 New Zealand Way Rainham	Greater London	RM13 8JF	House	3	C	GN Affordable Rent	MV-T	E1268,626	E311,198	
56307361	EGLB7054	Freehold	70 Woodrush Way Dagenham	Greater London	RM6 5BL	House	3	C	GN Affordable Rent	MV-T	E250,170	E289,231	
57001184	NGL187920	Freehold	537 Valence Avenue Dagenham	Greater London	RM8 3RH	House	3	C	GN Affordable Rent	MV-T	E237,503	E274,586	
41752001	222323	Freehold	41 Brayards Road Peckham	Greater London	SE15 3RF	House	4	C	GN Social Rent	MV-T	E133,018	E467,259	
41753001	222323	Freehold	43 Brayards Road Peckham	Greater London	SE15 3RF	House	4	C	GN Social Rent	MV-T	E133,018	E467,259	
56307190	LN175965	Freehold	1328 Marmadon Road Plumstead	Greater London	SE18 1EF	House	3	D	GN Affordable Rent	MV-T	E285,343	E336,826	
56307189	TGL17165	Freehold	117 Boxall Lane Abbey Wood	Greater London	SE21 0QY	House	4	C	GN Affordable Rent	MV-T	E291,947	E351,471	
56307191	SGL448255	Freehold	6 Birrimsfield Close Abbey Wood	Greater London	SE2 9LR	House	3	C	GN Affordable Rent	MV-T	E237,503	E274,586	
56307237	SGLA50416	Freehold	101 Peterstone Road Abbey Wood	Greater London	SE2 9XZ	House	3	C	GN Affordable Rent	MV-T	E237,503	E274,586	
55987001	SGL624435	Freehold	Flat A 4 Anerley Park	Greater London	SE20 8ND	Flat	3	D	GN Social Rent	MV-T	E099,165	E305,276	
55987002	SGL624435	Freehold	Flat B 4 Anerley Park	Greater London	SE20 8ND	Flat	2	C	GN Social Rent	MV-T	E99,476	E280,355	
55987003	SGL624435	Freehold	Flat C 4 Anerley Park	Greater London	SE20 8ND	Flat	2	D	GN Social Rent	MV-T	E99,476	E280,355	
55987004	SGL624435	Freehold	Flat D 4 Anerley Park	Greater London	SE20 8ND	Flat	2	C	GN Social Rent	MV-T	E99,476	E280,355	
56251001	SGLS38540	Freehold	102 Westgate Road London	Greater London	SE25 4LZ	House	2	C	GN Social Rent	MV-T	E116,160	E249,205	
56252001	SGLS38540	Freehold	104 Westgate Road London	Greater London	SE25 4LZ	House	2	C	GN Social Rent	MV-T	E113,102	E249,205	
56253001	SGLS38540	Freehold	106 Westgate Road London	Greater London	SE25 4LZ	House	2	C	GN Social Rent	MV-T	E116,160	E249,205	
56254001	SGLS38540	Freehold	108 Westgate Road London	Greater London	SE25 4LZ	House	2	C	GN Social Rent	MV-T	E116,160	E249,205	
56255001	SGLS38540	Freehold	110 Westgate Road London	Greater London	SE25 4LZ	House	2	C	GN Social Rent	MV-T	E116,160	E249,205	
56256001	SGLS38540	Freehold	112 Westgate Road London	Greater London	SE25 4LZ	House	2	C	GN Social Rent	MV-T	E116,160	E249,205	
55980044	SY106719	Freehold	1 Satchwell House, Clifford Road London	Greater London	SE25 SED	Flat	3	B	GN Social Rent	EUV-SH	E127,682	-	
55980053	SY106719	Freehold	10 Satchwell House, Clifford Road London	Greater London	SE25 SED	Flat	3	B	GN Social Rent	EUV-SH	E129,940	-	
55980054	SY106719	Freehold	11 Satchwell House, Clifford Road London	Greater London	SE25 SED	Flat	3	B	GN Social Rent	EUV-SH	E129,940	-	
55980055	SY106719	Freehold	12 Satchwell House, Clifford Road London	Greater London	SE25 SED	Flat	3	B	GN Social Rent	EUV-SH	E127,682	-	
55980056	SY106719	Freehold	13 Satchwell House, Clifford Road London	Greater London	SE25 SED	Flat	2	B	GN Social Rent	EUV-SH	E115,238	-	
55980057	SY106719	Freehold	14 Satchwell House, Clifford Road London	Greater London	SE25 SED	Flat	1	B	GN Social Rent	EUV-SH	E99,234	-	
55980058	SY106719	Freehold	15 Satchwell House, Clifford Road London	Greater London	SE25 SED	Flat	3	B	GN Affordable Rent	EUV-SH	E231,650	-	
55980059	SY106719	Freehold	16 Satchwell House, Clifford Road London	Greater London	SE25 SED	Flat	2	B	GN Social Rent	EUV-SH	E115,238	-	
55980060	SY106719	Freehold	17 Satchwell House, Clifford Road London	Greater London	SE25 SED	Flat	3	B	GN Social Rent	EUV-SH	E127,682	-	
55980061	SY106719	Freehold	18 Satchwell House, Clifford Road London	Greater London	SE25 SED	Flat	1	B	GN Social Rent	EUV-SH	E99,234	-	
55980062	SY106719	Freehold	19 Satchwell House, Clifford Road London	Greater London	SE25 SED	Flat	1	C	GN Affordable Rent	EUV-SH	E150,963	-	
55980045	SY106719	Freehold	2 Satchwell House, Clifford Road London	Greater London	SE25 SED	Flat	3	B	GN Social Rent	EUV-SH	E136,159	-	
55980063	SY106719	Freehold	20 Satchwell House, Clifford Road London	Greater London	SE25 SED	Flat	1	B	GN Social Rent	EUV-SH	E99,234	-	
55980064	SY106719	Freehold	21 Satchwell House, Clifford Road London	Greater London	SE25 SED	Flat	1	C	GN Affordable Rent	EUV-SH	E150,963	-	
55980065	SY106719	Freehold	22 Satchwell House, Clifford Road London	Greater London	SE25 SED	Flat	2	B	GN Affordable Rent	EUV-SH	E187,402	-	
55980066	SY106719	Freehold	23 Satchwell House, Clifford Road London	Greater London	SE25 SED	Flat	2	B	GN Social Rent	EUV-SH	E115,238	-	
55980046	SY106719	Freehold	3 Satchwell House, Clifford Road London	Greater London	SE25 SED	Flat	2	B	GN Social Rent	EUV-SH	E115,238	-	
55980047	SY106719	Freehold	4 Satchwell House, Clifford Road London	Greater London	SE25 SED	Flat	4	B	GN Social Rent	EUV-SH	E147,999	-	
55980048	SY106719	Freehold	5 Satchwell House, Clifford Road London	Greater London	SE25 SED	Flat	3	B	GN Social Rent	EUV-SH	E136,978	-	
55980049	SY106719	Freehold	6 Satchwell House, Clifford Road London	Greater London	SE25 SED	Flat	3	B	GN Social Rent	EUV-SH	E132,557	-	
55980050	SY106719	Freehold	7 Satchwell House, Clifford Road London	Greater London	SE25 SED	Flat	1	B	GN Social Rent	EUV-SH	E99,234	-	
55980051	SY106719	Freehold	8 Satchwell House, Clifford Road London	Greater London	SE25 SED	Flat	3	B	GN Affordable Rent	EUV-SH	E231,650	-	
55980052	SY106719	Freehold	9 Satchwell House, Clifford Road London	Greater London	SE25 SED	Flat	2	B	GN Social Rent	EUV-SH	E115,238	-	
56036001	SGL5166	Freehold	1A Clifton Road London	Greater London	SE25 6NL	House	5	D	GN Social Rent	EUV-SH	E144,023	-	
56307250	TGL132090	Freehold	110 Austen Close Thamesmead	Greater London	SE28 8AZ	House	3	C	GN Affordable Rent	MV-T	E228,003	E261,603	
57001098	SGL636692	Freehold	58 Fieldfare Road London	Greater London	SE28 8HR	House	3	C	GN Affordable Rent	MV-T	E228,003	E261,603	
56307583	TGL401538	Leasehold	2 Sam King Walk London	Greater London	SE5 7FP	House	3	B	GN Social Rent	MV-T	E153,669	E482,834	
56307582	TGL401538	Leasehold	3 Sam King Walk London	Greater London	SE5 7FP	House	3	B	GN Social Rent	MV-T	E142,760	E482,834	
56307581	TGL401538	Leasehold	4 Sam King Walk London	Greater London	SE5 7FP	House	3	B	GN Social Rent	MV-T	E142,760	E482,834	
56307580	TGL401538	Leasehold	5 Sam King Walk London	Greater London	SE5 7FP	House	3	B	GN Social Rent	MV-T	E142,760	E482,834	
56307579	TGL401538	Leasehold	6 Sam King Walk London	Greater London	SE5 7FP	House	3	B	GN Social Rent	MV-T	E142,760	E482,834	
56307577	TGL401538	Leasehold	63 Edmund Street London	Greater London	SE5 7NF	House	3	B	GN Social Rent	MV-T	E145,894	E482,834	
56307576	TGL401538	Leasehold	65 Edmund Street London	Greater London	SE5 7NF	House	3	D	GN Social Rent	MV-T	E145,894	E482,834	
56307575	TGL401538	Leasehold	67 Edmund Street London	Greater London	SE5 7NF	House	3	B	GN Social Rent	MV-T	E145,894	E482,834	
56307574	TGL401538	Leasehold	69 Edmund Street London	Greater London	SE5 7NF	House	3	D	GN Social Rent	MV-T	E145,894	E482,834	
56307573	TGL401538	Leasehold	71 Edmund Street London	Greater London	SE5 7NF	House	3	B	GN Social Rent	MV-T	E145,894	E482,834	
56307572	TGL401538	Leasehold	73 Edmund Street London	Greater London	SE5 7NF	House	3	B	GN Social Rent	MV-T	E145,894	E482,834	
56307547	TGL407694	Leasehold	Flat 1 Roth Court	Greater London	SE5 7NQ	Flat	3	B	GN Affordable Rent	MV-T	E260,005	E439,338	
56307556	TGL407694	Leasehold	Flat 10 Roth Court	Greater London	SE5 7NQ	Flat	1	B	GN Affordable Rent	MV-T	E177,027	E270,925	
56307557	TGL407694	Leasehold	Flat 11 Roth Court	Greater London	SE5 7NQ	Flat	2	B	GN Social Rent	MV-T	E116,591	E292,815	
56307558	TGL407694	Leasehold	Flat 12 Roth Court	Greater London	SE5 7NQ	Flat	2	B	GN Affordable Rent	MV-T	E206,538	E344,148	
56307559	TGL407694	Leasehold	Flat 13 Roth Court	Greater London	SE5 7NQ	Flat	1	B	GN Affordable Rent	MV-T	E177,027	E270,925	
56307560	TGL407694	Leasehold	Flat 14 Roth Court	Greater London	SE5 7NQ	Flat	1	B	GN Social Rent	MV-T	E99,824	E230,514	
56307561	TGL407694	Leasehold	Flat 15 Roth Court	Greater London	SE5 7NQ	Flat	2	B	GN Social Rent	MV-T	E116,561	E292,815	
56307562	TGL407694	Leasehold	Flat 16 Roth Court	Greater London	SE5 7NQ	Flat	2	B	GN Social Rent	MV-T	E116,561	E292,815	
56307548	TGL407694	Leasehold	Flat 2 Roth Court	Greater London	SE5 7NQ	Flat	3	B	GN Affordable Rent	MV-T	E260,005	E439,338	
56307549	TGL407694	Leasehold	Flat 3 Roth Court	Greater London	SE5 7NQ	Flat	3	B	GN Affordable Rent	MV-T	E260,005	E439,338	
56307550	TGL407694	Leasehold	Flat 4 Roth Court	Greater London	SE5 7NQ	Flat	1	B	GN Social Rent	MV-T	E99,824	E230,514	
56307551	TGL407694	Leasehold	Flat 5 Roth Court	Greater London	SE5 7NQ	Flat	3	B	GN Affordable Rent	MV-T	E260,005	E439,338	
56307552	TGL407694	Leasehold	Flat 6 Roth Court	Greater London	SE5 7NQ	Flat	3	B	GN Social Rent	MV-T	E135,894	E373,807	
56307553	TGL407694	Leasehold	Flat 7 Roth Court	Greater London	SE5 7NQ	Flat	1	B	GN Social Rent	MV-T	E99,824	E230,514	
56307554	TGL407694	Leasehold	Flat 8 Roth Court	Greater London	SE5 7NQ	Flat	3	B	GN Affordable Rent	MV-T	E260,005	E439,338	
56307555	TGL407694	Leasehold	Flat 9 Roth Court	Greater London	SE5 7NQ	Flat	1	B	GN Affordable Rent	MV-T	E177,027	E270,925	

UPRN	Title	FH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MV-T	Comments
56307563	TGL407694	Leasehold	1 Notley Street London	Greater London	SE5 7PS	House	3	B	GN Social Rent	MV-T	£142,760	£482,834	
56307589	TGL409825	Leasehold	11 Notley Street London	Greater London	SE5 7PS	House	3	B	GN Social Rent	MV-T	£142,760	£482,834	
56307590	TGL409825	Leasehold	13 Notley Street London	Greater London	SE5 7PS	House	3	B	GN Social Rent	MV-T	£142,760	£482,834	
56307591	TGL409825	Leasehold	15 Notley Street London	Greater London	SE5 7PS	House	3	B	GN Social Rent	MV-T	£142,760	£482,834	
56307592	TGL409825	Leasehold	17 Notley Street London	Greater London	SE5 7PS	House	3	B	GN Social Rent	MV-T	£142,760	£482,834	
56307564	TGL409825	Leasehold	19 Notley Street London	Greater London	SE5 7PS	House	3	B	GN Social Rent	MV-T	£142,760	£482,834	
56307565	TGL409825	Leasehold	21 Notley Street London	Greater London	SE5 7PS	House	3	B	GN Social Rent	MV-T	£142,760	£482,834	
56307566	TGL423378	Leasehold	23 Notley Street London	Greater London	SE5 7PS	House	3	C	GN Social Rent	MV-T	£142,760	£482,834	
56307567	TGL423378	Leasehold	25 Notley Street London	Greater London	SE5 7PS	House	3	C	GN Social Rent	MV-T	£142,760	£482,834	
56307568	TGL423378	Leasehold	27 Notley Street London	Greater London	SE5 7PS	House	3	C	GN Social Rent	MV-T	£143,896	£482,834	
56307569	TGL423378	Leasehold	29 Notley Street London	Greater London	SE5 7PS	House	3	C	GN Social Rent	MV-T	£142,760	£482,834	
56307570	TGL423378	Leasehold	31 Notley Street London	Greater London	SE5 7PS	House	3	B	GN Social Rent	MV-T	£142,760	£482,834	
56307571	TGL407694	Leasehold	3A Notley Street London	Greater London	SE5 7PS	House	3	C	GN Social Rent	MV-T	£142,760	£482,834	
56307578	TGL409825	Leasehold	5 Notley Street London	Greater London	SE5 7PS	House	3	B	GN Social Rent	MV-T	£142,760	£482,834	
56307587	TGL409825	Leasehold	7 Notley Street London	Greater London	SE5 7PS	House	3	B	GN Social Rent	MV-T	£142,760	£482,834	
56307588	TGL409825	Leasehold	9 Notley Street London	Greater London	SE5 7PS	House	3	B	GN Social Rent	MV-T	£142,760	£482,834	
56307584	TGL401538	Leasehold	14 Durley Place London	Greater London	SE5 7QD	House	3	B	GN Social Rent	MV-T	£142,760	£482,834	
56307585	TGL401538	Leasehold	15 Durley Place London	Greater London	SE5 7QD	House	4	B	GN Social Rent	MV-T	£150,277	£545,135	
56307586	TGL401538	Leasehold	16 Durley Place London	Greater London	SE5 7QD	House	4	B	GN Social Rent	MV-T	£150,277	£545,135	
14056894	EX16805	Leasehold	Flat 1 The Colonnade	Essex	SS0 7SD	Flat	2	C	Shared Ownership	EUV-SH	£142,300		
58099608	EX599368	Freehold	77A Queens Road Southend-On-Sea	Essex	SS1 1PX	Flat	2	C	GN Social Rent	MV-T	£73,850	£130,832	
58099612	EX599368	Freehold	81 Queens Road Southend-On-Sea	Essex	SS1 1PX	Flat	2	C	GN Social Rent	MV-T	£73,850	£130,832	
58099611	EX599368	Freehold	81A Queens Road Southend-On-Sea	Essex	SS1 1PX	Flat	2	C	GN Social Rent	MV-T	£73,850	£130,832	
58099614	EX599368	Freehold	83 Queens Road Southend-On-Sea	Essex	SS1 1PX	Flat	2	C	GN Social Rent	MV-T	£73,850	£130,832	
58099613	EX599368	Freehold	83A Queens Road Southend-On-Sea	Essex	SS1 1PX	Flat	2	C	GN Social Rent	MV-T	£73,850	£130,832	
58099615	EX599368	Freehold	85A Queens Road Southend-On-Sea	Essex	SS1 1PX	Flat	2	C	GN Social Rent	MV-T	£73,850	£130,832	
58099617	EX599368	Freehold	87 Queens Road Southend-On-Sea	Essex	SS1 1PX	Flat	2	C	GN Social Rent	MV-T	£73,850	£130,832	
58099619	EX599368	Freehold	89 Queens Road Southend-On-Sea	Essex	SS1 1PX	Flat	2	C	GN Social Rent	MV-T	£73,850	£130,832	
58099618	EX599368	Freehold	89A Queens Road Southend-On-Sea	Essex	SS1 1PX	Flat	2	C	GN Social Rent	MV-T	£73,850	£130,832	
58099621	EX599368	Freehold	93 Queens Road Southend-On-Sea	Essex	SS1 1PX	Flat	2	C	GN Social Rent	MV-T	£73,850	£130,832	
58099609	EX599368	Freehold	77 Queens Road Southend-On-Sea	Essex	SS1 1PY	Flat	2	C	GN Social Rent	MV-T	£73,850	£130,832	
58099610	EX599368	Freehold	79 Queens Road Southend-On-Sea	Essex	SS1 1PY	Flat	2	C	GN Social Rent	MV-T	£73,850	£130,832	
58099616	EX599368	Freehold	85 Queens Road Southend-On-Sea	Essex	SS1 1PY	Flat	2	C	GN Social Rent	MV-T	£73,850	£130,832	
58099620	EX599368	Freehold	91 Queens Road Southend-On-Sea	Essex	SS1 1PY	Flat	2	C	GN Social Rent	MV-T	£73,850	£130,832	
58099588	EX599368	Freehold	50 Princes Street Southend-On-Sea	Essex	SS1 1QA	House	3	C	GN Social Rent	MV-T	£121,325	£214,939	
58099587	EX599368	Freehold	50A Princes Street Southend-On-Sea	Essex	SS1 1QA	House	2	C	GN Social Rent	MV-T	£98,467	£174,443	
58099590	EX599368	Freehold	52 Princes Street Southend-On-Sea	Essex	SS1 1QA	House	2	C	GN Social Rent	MV-T	£98,467	£174,443	
58099589	EX599368	Freehold	52A Princes Street Southend-On-Sea	Essex	SS1 1QA	House	2	C	GN Social Rent	MV-T	£98,467	£174,443	
58099591	EX599368	Freehold	54 Princes Street Southend-On-Sea	Essex	SS1 1QA	House	2	C	GN Social Rent	MV-T	£98,467	£174,443	
58099592	EX599368	Freehold	56 Princes Street Southend-On-Sea	Essex	SS1 1QA	House	3	D	GN Social Rent	MV-T	£113,329	£214,939	
58099593	EX599368	Freehold	58 Princes Street Southend-On-Sea	Essex	SS1 1QA	Flat	2	C	GN Social Rent	MV-T	£73,850	£130,832	
58095653	EX599368	Freehold	49 Ashburnham Road Southend-On-Sea	Essex	SS1 1QB	House	3	C	GN Social Rent	MV-T	£114,449	£211,824	
58095652	EX599368	Freehold	49A Ashburnham Road Southend-On-Sea	Essex	SS1 1QB	House	3	C	GN Social Rent	MV-T	£117,575	£211,824	
58095655	EX599368	Freehold	51 Ashburnham Road Southend-On-Sea	Essex	SS1 1QB	House	3	C	GN Social Rent	MV-T	£117,575	£211,824	
58095656	EX599368	Freehold	53 Ashburnham Road Southend-On-Sea	Essex	SS1 1QB	Flat	2	C	GN Social Rent	MV-T	£73,850	£130,832	
58104170	EX868170	Freehold	225 Whitmore Way Basildon	Essex	SS14 2PD	House	3	C	GN Social Rent	MV-T	£105,736	£233,629	
58104171	EX868167	Freehold	227 Whitmore Way Basildon	Essex	SS14 2PD	House	3	C	GN Social Rent	MV-T	£105,736	£233,629	
58104172	EX868403	Freehold	229 Whitmore Way Basildon	Essex	SS14 2PD	House	3	C	GN Social Rent	MV-T	£105,736	£233,629	
58104173	EX868408	Freehold	231 Whitmore Way Basildon	Essex	SS14 2PD	House	3	C	GN Social Rent	MV-T	£105,736	£233,629	
58104185	EX868409	Freehold	233 Whitmore Way Basildon	Essex	SS14 2PD	House	3	C	GN Social Rent	MV-T	£105,736	£233,629	
58104186	EX868391	Freehold	235 Whitmore Way Basildon	Essex	SS14 2PD	House	3	C	GN Social Rent	MV-T	£105,736	£233,629	
58104187	EX880046	Freehold	237 Whitmore Way Basildon	Essex	SS14 2PD	House	3	C	GN Social Rent	MV-T	£105,736	£233,629	
58104188	EX880047	Freehold	239 Whitmore Way Basildon	Essex	SS14 2PD	House	3	C	GN Social Rent	MV-T	£105,736	£233,629	
58104189	EX880048	Freehold	241 Whitmore Way Basildon	Essex	SS14 2PD	House	3	C	GN Social Rent	MV-T	£105,736	£233,629	
58104190	EX880051	Freehold	243 Whitmore Way Basildon	Essex	SS14 2PD	House	3	C	GN Social Rent	MV-T	£105,736	£233,629	
58104191	EX880052	Freehold	245 Whitmore Way Basildon	Essex	SS14 2PD	House	3	C	GN Social Rent	MV-T	£105,736	£233,629	
58104192	EX880053	Freehold	247 Whitmore Way Basildon	Essex	SS14 2PD	House	3	C	GN Social Rent	MV-T	£105,736	£233,629	
58104193	EX886400	Freehold	249 Whitmore Way Basildon	Essex	SS14 2PD	House	3	C	GN Social Rent	MV-T	£105,736	£233,629	
58104166	EX868166	Freehold	25 Maplestead Basildon	Essex	SS14 2SU	House	2	C	GN Affordable Rent	MV-T	£181,627	£237,975	
58104167	EX868165	Freehold	27 Maplestead Basildon	Essex	SS14 2SU	House	3	C	GN Social Rent	MV-T	£106,987	£233,629	
58104168	EX868168	Freehold	29 Maplestead Basildon	Essex	SS14 2SU	House	3	C	GN Social Rent	MV-T	£105,736	£233,629	
58104169	EX868169	Freehold	31 Maplestead Basildon	Essex	SS14 2SU	House	3	C	GN Social Rent	MV-T	£99,249	£233,629	
43100464	EX183027	Freehold	Flat 1 St Francis Court	Essex	SS2 4PD	Flat	0	D	HOP self-contained	MV-T	£69,012	£61,754	
43100473	EX183027	Freehold	Flat 10 St Francis Court	Essex	SS2 4PD	Flat	1	C	HOP self-contained	MV-T	£80,427	£74,987	
43100474	EX183027	Freehold	Flat 11 St Francis Court	Essex	SS2 4PD	Flat	1	C	HOP self-contained	MV-T	£80,427	£74,987	
43100475	EX183027	Freehold	Flat 12 St Francis Court	Essex	SS2 4PD	Flat	0	D	HOP self-contained	MV-T	£69,012	£61,754	
43100476	EX183027	Freehold	Flat 13 St Francis Court	Essex	SS2 4PD	Flat	0	E	HOP self-contained	MV-T	£69,012	£61,754	
43100477	EX183027	Freehold	Flat 14 St Francis Court	Essex	SS2 4PD	Flat	1	D	HOP self-contained	MV-T	£79,685	£74,987	
43100478	EX183027	Freehold	Flat 15 St Francis Court	Essex	SS2 4PD	Flat	1	D	HOP self-contained	MV-T	£79,678	£74,987	
43100479	EX183027	Freehold	Flat 16 St Francis Court	Essex	SS2 4PD	Flat	1	D	HOP self-contained	MV-T	£83,688	£74,987	
43100480	EX183027	Freehold	Flat 17 St Francis Court	Essex	SS2 4PD	Flat	1	C	HOP self-contained	MV-T	£82,897	£74,987	
43100481	EX183027	Freehold	Flat 18 St Francis Court	Essex	SS2 4PD	Flat	1	C	HOP self-contained	MV-T	£83,688	£74,987	
43100482	EX183027	Freehold	Flat 19 St Francis Court	Essex	SS2 4PD	Flat	1	C	HOP self-contained	MV-T	£69,012	£61,754	
43100465	EX183027	Freehold	Flat 2 St Francis Court	Essex	SS2 4PD	Flat	1	D	HOP self-contained	MV-T	£80,427	£74,987	
43100483	EX183027	Freehold	Flat 20 St Francis Court	Essex	SS2 4PD	Flat	1	D	HOP self-contained	MV-T	£83,688	£74,987	
43100484	EX183027	Freehold	Flat 21 St Francis Court	Essex	SS2 4PD	Flat	1	C	HOP self-contained	MV-T	£83,688	£74,987	
43100485	EX183027	Freehold	Flat 22 St Francis Court	Essex	SS2 4PD	Flat	1	D	HOP self-contained	MV-T	£83,688	£74,987	
43100486	EX183027	Freehold	Flat 23 St Francis Court	Essex	SS2 4PD	Flat	1	D	HOP self-contained	MV-T	£83,688	£74,987	
43100487	EX183027	Freehold	Flat 24 St Francis Court	Essex	SS2 4PD	Flat	1	D	HOP self-contained	MV-T	£83,688	£74,987	
43100488	EX183027	Freehold	Flat 25 St Francis Court	Essex	SS2 4PD	Flat	0	E	HOP self-contained	MV-T	£55,012	£61,754	
43100489	EX183027	Freehold	Flat 26 St Francis Court	Essex	SS2 4PD	Flat	0	C	HOP self-contained	MV-T	£69,012	£61,754	
43100466	EX183027	Freehold	Flat 3 St Francis Court	Essex	SS2 4PD	Flat	1	C	HOP self-contained	MV-T	£80,427	£74,987	
43100467	EX183027	Freehold	Flat 4 St Francis Court	Essex	SS2 4PD	Flat	1	C	HOP self-contained	MV-T	£80,427	£74,987	
43100468	EX183027	Freehold	Flat 5 St Francis Court	Essex	SS2 4PD	Flat	1	C	HOP self-contained	MV-T	£80,427	£74,987	
43100469	EX183027	Freehold	Flat 6 St Francis Court	Essex	SS2 4PD	Flat	1	C	HOP self-contained	MV-T	£79,685	£74,987	
43100470	EX183027	Freehold	Flat 7 St Francis Court	Essex	SS2 4PD	Flat	0	D	HOP self-contained	MV-T	£69,012	£61,754	
43100471	EX183027	Freehold	Flat 8 St Francis Court	Essex	SS2 4PD	Flat	1	D	HOP self-contained	MV-T	£79,685	£74,987	
43100472	EX183027	Freehold	Flat 9 St Francis Court	Essex	SS2 4PD	Flat	1	D	HOP self-contained	MV-T	£80,427	£74,987	
43150865	EX37258	Freehold	Flat 1 Willow Mews	Essex	SS2 6HH	Flat	1	B	Supported self-contained	EUV-SH	£116,578	-	
43150875	EX37258	Freehold	Flat 10 Willow Mews	Essex	SS2 6HH	Flat	1	B	Supported self-contained	EUV-SH	£98,601	-	
43150876	EX37258	Freehold	Flat 11 Willow Mews	Essex	SS2 6HH	Flat	1	B	Supported self-contained	EUV-SH	£91,555	-	
43150877	EX37258	Freehold	Flat 12 Willow Mews	Essex	SS2 6HH	Flat	2	B	Supported self-contained	EUV-SH	£105,318	-	
43150878	EX37258	Freehold	Flat 14 Willow Mews	Essex	SS2 6HH	Flat	1	C	Supported self-contained	EUV-SH	£98,601	-	
43150866	EX37258	Freehold	Flat 2 Willow Mews	Essex	SS2 6HH	Flat	1	B	Supported self-contained	EUV-SH	£99,510	-	
43150867	EX37258	Freehold	Flat 3 Willow Mews	Essex	SS2 6HH	Flat	1	B	Supported self-contained	EUV-SH	£116,578	-	
43150869	EX37258	Freehold	Flat 4 Willow Mews	Essex	SS2 6HH	Flat	1	B	Supported self-contained	EUV-SH	£116,578	-	
4315													

UPRN	Title	PH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MV-T	Comments
43150871	Freehold	EX37258	Flat 6 Willow Mews	Essex	S52 6HH	Flat	1	B	Supported self-contained	EUV-SH	£98,601	-	
43150872	Freehold	EX37258	Flat 7 Willow Mews	Essex	S52 6HH	Flat	1	B	Supported self-contained	EUV-SH	£116,578	-	
43150873	Freehold	EX37258	Flat 8 Willow Mews	Essex	S52 6HH	Flat	1	B	Supported self-contained	EUV-SH	£98,601	-	
43150874	Freehold	EX37258	Flat 9 Willow Mews	Essex	S52 6HH	Flat	1	B	Supported self-contained	EUV-SH	£98,601	-	
43150883	Freehold	EX37258	Room 101 61 West Street	Essex	S52 6HH	Room	1	B	Supported & shared amenities	EUV-SH	£73,328	-	
43150884	Freehold	EX37258	Room 102 61 West Street	Essex	S52 6HH	Room	1	B	Supported & shared amenities	EUV-SH	£73,328	-	
43150885	Freehold	EX37258	Room 103 61 West Street	Essex	S52 6HH	Room	1	B	Supported & shared amenities	EUV-SH	£73,328	-	
43150886	Freehold	EX37258	Room 104 61 West Street	Essex	S52 6HH	Room	1	B	Supported & shared amenities	EUV-SH	£73,328	-	
43150888	Freehold	EX37258	Room 301 63 West Street	Essex	S52 6HH	Room	1	B	Supported & shared amenities	EUV-SH	£73,328	-	
43150889	Freehold	EX37258	Room 302 63 West Street	Essex	S52 6HH	Room	1	B	Supported & shared amenities	EUV-SH	£73,328	-	
43150890	Freehold	EX37258	Room 303 63 West Street	Essex	S52 6HH	Room	1	B	Supported & shared amenities	EUV-SH	£73,328	-	
43150891	Freehold	EX37258	Room 304 63 West Street	Essex	S52 6HH	Room	1	B	Supported & shared amenities	EUV-SH	£73,328	-	
43150893	Freehold	EX37258	Room 501 65 West Street	Essex	S52 6HH	Room	1	B	Supported & shared amenities	EUV-SH	£73,328	-	
43150894	Freehold	EX37258	Room 502 65 West Street	Essex	S52 6HH	Room	1	B	Supported & shared amenities	EUV-SH	£73,328	-	
43150895	Freehold	EX37258	Room 503 65 West Street	Essex	S52 6HH	Room	1	B	Supported & shared amenities	EUV-SH	£73,328	-	
43150896	Freehold	EX37258	Room 504 65 West Street	Essex	S52 6HH	Room	1	B	Supported & shared amenities	EUV-SH	£68,889	-	
43150880	Freehold	EX37258	St Marys Cottage 69 West Street	Essex	S52 6HH	House	1	E	Supported self-contained	EUV-SH	£125,734	-	
43150881	Freehold	EX37258	St Marys Cottage 71 West Street	Essex	S52 6HH	House	1	E	Supported self-contained	EUV-SH	£125,734	-	
43150882	Freehold	EX37258	St Marys Cottage 73 West Street	Essex	S52 6HH	House	1	E	Supported self-contained	EUV-SH	£116,295	-	
58100367	Freehold	EX453500	111 St Clare Meadow Rochford	Essex	S54 1BA	House	3	C	GN Social Rent	MV-T	£117,575	£211,824	
58100356	Freehold	EX453500	100 St Clare Meadow Rochford	Essex	S54 1BA	House	3	C	GN Social Rent	MV-T	£112,746	£211,824	
58100357	Freehold	EX453500	101 St Clare Meadow Rochford	Essex	S54 1BA	House	3	C	GN Social Rent	MV-T	£112,746	£211,824	
58100358	Freehold	EX453500	102 St Clare Meadow Rochford	Essex	S54 1BA	House	3	C	GN Social Rent	MV-T	£117,575	£211,824	
58100359	Freehold	EX453500	103 St Clare Meadow Rochford	Essex	S54 1BA	House	3	C	GN Social Rent	MV-T	£117,575	£211,824	
58100360	Freehold	EX453500	104 St Clare Meadow Rochford	Essex	S54 1BA	House	3	C	GN Social Rent	MV-T	£117,575	£211,824	
58100361	Freehold	EX453500	105 St Clare Meadow Rochford	Essex	S54 1BA	House	3	C	GN Social Rent	MV-T	£117,575	£211,824	
58100362	Freehold	EX453500	106 St Clare Meadow Rochford	Essex	S54 1BA	House	3	C	GN Social Rent	MV-T	£117,575	£211,824	
58100363	Freehold	EX453500	107 St Clare Meadow Rochford	Essex	S54 1BA	House	3	C	GN Social Rent	MV-T	£117,545	£211,824	
58100364	Freehold	EX453500	108 St Clare Meadow Rochford	Essex	S54 1BA	House	3	C	GN Social Rent	MV-T	£117,575	£211,824	
58100365	Freehold	EX453500	109 St Clare Meadow Rochford	Essex	S54 1BA	House	3	C	GN Social Rent	MV-T	£117,575	£211,824	
58100366	Freehold	EX453500	110 St Clare Meadow Rochford	Essex	S54 1BA	House	3	C	GN Social Rent	MV-T	£117,575	£211,824	
58100300	Freehold	EX453500	45 St Clare Meadow Rochford	Essex	S54 1BA	House	3	C	GN Social Rent	MV-T	£112,746	£211,824	
58100301	Freehold	EX453500	46 St Clare Meadow Rochford	Essex	S54 1BA	House	3	C	GN Social Rent	MV-T	£112,746	£211,824	
58100302	Freehold	EX453500	47 St Clare Meadow Rochford	Essex	S54 1BA	House	3	C	GN Social Rent	MV-T	£112,746	£211,824	
58100303	Freehold	EX453500	48 St Clare Meadow Rochford	Essex	S54 1BA	House	3	C	GN Social Rent	MV-T	£112,746	£211,824	
58100305	Freehold	EX453500	50 St Clare Meadow Rochford	Essex	S54 1BA	House	3	C	GN Social Rent	MV-T	£112,746	£211,824	
58100306	Freehold	EX453500	51 St Clare Meadow Rochford	Essex	S54 1BA	House	3	C	GN Social Rent	MV-T	£112,746	£211,824	
58100318	Freehold	EX453500	63 St Clare Meadow Rochford	Essex	S54 1BA	House	3	C	GN Social Rent	MV-T	£112,746	£211,824	
58100319	Freehold	EX453500	64 St Clare Meadow Rochford	Essex	S54 1BA	House	3	C	GN Social Rent	MV-T	£112,746	£211,824	
58100320	Freehold	EX453500	65 St Clare Meadow Rochford	Essex	S54 1BA	House	2	C	GN Social Rent	MV-T	£100,906	£180,673	
58100322	Freehold	EX453500	67 St Clare Meadow Rochford	Essex	S54 1BA	House	3	C	GN Social Rent	MV-T	£112,746	£211,824	
58100325	Freehold	EX453500	70 (Bk70-72) St Clare Meadow Rochford	Essex	S54 1BA	Flat	1	C	GN Social Rent	MV-T	£58,025	£102,797	
58100326	Freehold	EX453500	71 (Bk70-72) St Clare Meadow Rochford	Essex	S54 1BA	Flat	1	C	GN Social Rent	MV-T	£58,025	£102,797	
58100327	Freehold	EX453500	72 (Bk70-72) St Clare Meadow Rochford	Essex	S54 1BA	Flat	2	C	GN Social Rent	MV-T	£66,817	£118,372	
58100330	Freehold	EX453500	75 St Clare Meadow Rochford	Essex	S54 1BA	House	3	C	GN Social Rent	MV-T	£112,746	£211,824	
58100331	Freehold	EX453500	76 St Clare Meadow Rochford	Essex	S54 1BA	House	3	C	GN Social Rent	MV-T	£112,731	£211,824	
58100324	Freehold	EX453500	79 (Bk79-81) St Clare Meadow Rochford	Essex	S54 1BA	Flat	1	C	GN Social Rent	MV-T	£58,025	£102,797	
58100335	Freehold	EX453500	80 (Bk79-81) St Clare Meadow Rochford	Essex	S54 1BA	Flat	1	C	GN Social Rent	MV-T	£58,025	£102,797	
58100336	Freehold	EX453500	81 (Bk79-81) St Clare Meadow Rochford	Essex	S54 1BA	Flat	2	C	GN Social Rent	MV-T	£66,817	£118,372	
58100346	Freehold	EX453500	91 (Bk91-93) St Clare Meadow Rochford	Essex	S54 1BA	Flat	1	C	GN Social Rent	MV-T	£58,025	£102,797	
58100347	Freehold	EX453500	92 (Bk91-93) St Clare Meadow Rochford	Essex	S54 1BA	Flat	1	C	GN Social Rent	MV-T	£58,025	£102,797	
58100348	Freehold	EX453500	93 (Bk91-93) St Clare Meadow Rochford	Essex	S54 1BA	Flat	2	C	GN Social Rent	MV-T	£66,817	£118,372	
58100353	Freehold	EX453500	98 St Clare Meadow Rochford	Essex	S54 1BA	House	3	D	GN Social Rent	MV-T	£112,738	£211,824	
58100354	Freehold	EX453500	99 St Clare Meadow Rochford	Essex	S54 1BA	House	3	C	GN Social Rent	MV-T	£112,731	£211,824	
58100314	Freehold	EX453500	Flat 59 St Clare Meadow Rochford	Essex	S54 1BA	Flat	2	C	GN Social Rent	MV-T	£66,817	£118,372	
58100315	Freehold	EX453500	Flat 60 St Clare Meadow Rochford	Essex	S54 1BA	Flat	2	C	GN Social Rent	MV-T	£66,817	£118,372	
58100316	Freehold	EX453500	Flat 61 St Clare Meadow Rochford	Essex	S54 1BA	Flat	2	C	GN Social Rent	MV-T	£66,817	£118,372	
58100317	Freehold	EX453500	Flat 62 St Clare Meadow Rochford	Essex	S54 1BA	Flat	2	C	GN Social Rent	MV-T	£66,817	£118,372	
58100321	Freehold	EX453500	Flat 65 St Clare Meadow Rochford	Essex	S54 1BA	Flat	2	C	GN Social Rent	MV-T	£66,817	£118,372	
58100323	Freehold	EX453500	Flat 68 St Clare Meadow Rochford	Essex	S54 1BA	Flat	2	C	GN Social Rent	MV-T	£66,817	£118,372	
58100324	Freehold	EX453500	Flat 69 St Clare Meadow Rochford	Essex	S54 1BA	Flat	2	C	GN Social Rent	MV-T	£66,817	£118,372	
58100328	Freehold	EX453500	Flat 73 St Clare Meadow Rochford	Essex	S54 1BA	Flat	2	C	GN Social Rent	MV-T	£66,817	£118,372	
58100329	Freehold	EX453500	Flat 74 St Clare Meadow Rochford	Essex	S54 1BA	Flat	2	C	GN Social Rent	MV-T	£66,817	£118,372	
58100332	Freehold	EX453500	Flat 77 St Clare Meadow Rochford	Essex	S54 1BA	Flat	2	C	GN Social Rent	MV-T	£66,817	£118,372	
58100333	Freehold	EX453500	Flat 78 St Clare Meadow Rochford	Essex	S54 1BA	Flat	2	C	GN Social Rent	MV-T	£66,817	£118,372	
58100337	Freehold	EX453500	Flat 82 St Clare Meadow Rochford	Essex	S54 1BA	Flat	2	C	GN Social Rent	MV-T	£66,817	£118,372	
58100338	Freehold	EX453500	Flat 83 St Clare Meadow Rochford	Essex	S54 1BA	Flat	2	C	GN Social Rent	MV-T	£66,817	£118,372	
58100339	Freehold	EX453500	Flat 84 St Clare Meadow Rochford	Essex	S54 1BA	Flat	1	C	GN Social Rent	MV-T	£58,025	£102,797	
58100340	Freehold	EX453500	Flat 85 St Clare Meadow Rochford	Essex	S54 1BA	Flat	1	C	GN Social Rent	MV-T	£58,025	£102,797	
58100341	Freehold	EX453500	Flat 86 St Clare Meadow Rochford	Essex	S54 1BA	Flat	2	D	GN Social Rent	MV-T	£66,817	£118,372	
58100342	Freehold	EX453500	Flat 87 St Clare Meadow Rochford	Essex	S54 1BA	Flat	2	C	GN Social Rent	MV-T	£66,817	£118,372	
58100343	Freehold	EX453500	Flat 88 St Clare Meadow Rochford	Essex	S54 1BA	Flat	2	C	GN Social Rent	MV-T	£66,817	£118,372	
58100344	Freehold	EX453500	Flat 89 St Clare Meadow Rochford	Essex	S54 1BA	Flat	2	C	GN Social Rent	MV-T	£66,817	£118,372	
58100345	Freehold	EX453500	Flat 90 St Clare Meadow Rochford	Essex	S54 1BA	Flat	2	C	GN Social Rent	MV-T	£66,817	£118,372	
58100349	Freehold	EX453500	Flat 94 St Clare Meadow Rochford	Essex	S54 1BA	Flat	2	C	GN Social Rent	MV-T	£66,817	£118,372	
58100350	Freehold	EX453500	Flat 95 St Clare Meadow Rochford	Essex	S54 1BA	Flat	2	C	GN Social Rent	MV-T	£66,817	£118,372	
58099992	Freehold	EX557701	Flat 1 Saxon Place	Essex	S54 1DB	Flat	1	E	GN Social Rent	MV-T	£58,025	£102,797	
58100001	Freehold	EX557701	Flat 10 Saxon Place	Essex	S54 1DB	Flat	1	D	GN Social Rent	MV-T	£58,025	£102,797	
58100002	Freehold	EX557701	Flat 11 Saxon Place	Essex	S54 1DB	Flat	2	D	GN Social Rent	MV-T	£66,817	£118,372	
58100003	Freehold	EX557701	Flat 12 Saxon Place	Essex	S54 1DB	Flat	1	D	GN Social Rent	MV-T	£58,025	£102,797	
58100004	Freehold	EX557701	Flat 13 Saxon Place	Essex	S54 1DB	Flat	1	D	GN Social Rent	MV-T	£58,025	£102,797	
58100005	Freehold	EX557701	Flat 14 Saxon Place	Essex	S54 1DB	Flat	1	D	GN Social Rent	MV-T	£58,025	£102,797	
58100006	Freehold	EX557701	Flat 15 Saxon Place	Essex	S54 1DB	Flat	1	E	GN Social Rent	MV-T	£58,025	£102,797	
58100007	Freehold	EX557701	Flat 16 Saxon Place	Essex	S54 1DB	Flat	1	D	GN Social Rent	MV-T	£58,025	£102,797	
58100008	Freehold	EX557701	Flat 17 Saxon Place	Essex	S54 1DB	Flat	1	E	GN Social Rent	MV-T	£58,025	£102,797	
58100009	Freehold	EX557701	Flat 18 Saxon Place	Essex	S54 1DB	Flat	1	D	GN Social Rent	MV-T	£58,025	£102,797	
58100010	Freehold	EX557701	Flat 19 Saxon Place	Essex	S54 1DB	Flat	1	D	GN Social Rent	MV-T	£58,025	£102,797	
58099993	Freehold	EX557701	Flat 2 Saxon Place	Essex	S54 1DB	Flat	1	C	GN Social Rent	MV-T	£58,025	£102,797	
58099994	Freehold	EX557701	Flat 3 Saxon Place	Essex	S54 1DB	Flat	1	D	GN Social Rent	MV-T	£58,025	£102,797	
58099995	Freehold	EX557701	Flat 4 Saxon Place	Essex	S54 1DB	Flat	1	D	GN Social Rent	MV-T	£58,025	£102,797	
58099996	Freehold	EX557701	Flat 5 Saxon Place	Essex	S54 1DB	Flat	1	D	GN Social Rent	MV-T	£58,025	£102,797	
58099997	Freehold	EX557701	Flat 6 Saxon Place	Essex	S54 1DB	Flat	2	D	GN Social Rent	MV-T	£66,817	£118,372	
58099998	Freehold	EX557701	Flat 7 Saxon Place	Essex	S54 1DB	Flat	2	D	GN Social Rent	MV-T	£66,817	£118,372	
58099999	Freehold	EX557701	Flat 8 Saxon Place	Essex	S54 1DB	Flat	2	C	GN Social Rent	MV-T	£66,817	£118,372	
58100000	Freehold	EX557701	Flat 9 Saxon Place	Essex	S54 1DB	Flat	2	C	GN Social Rent	MV-T	£66,817	£118,372	
58100266	Freehold	EX453500	10 (Bk1-12) St Clare Meadow Rochford	Essex	S54 1ER	Flat	1	C	GN Social Rent	MV-T	£58,025	£102,797	
58100267	Freehold	EX453500	11 (Bk1-12) St Clare Meadow Rochford	Essex	S54 1ER	Flat	2	C	GN Social Rent				

UPRN	Title	FH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	EUV-T	Comments
58100268	EX453500	Freehold	12 (Bk1-12) St Clare Meadow Rochford	Essex	SS4 1ER	Flat	1	C	GN Social Rent	MV-T	£58,025	£102,797	
58100270	EX453500	Freehold	15 (Bk14-22) St Clare Meadow Rochford	Essex	SS4 1ER	Flat	1	C	GN Social Rent	MV-T	£58,025	£102,797	
58100271	EX453500	Freehold	16 (Bk 14-22) St Clare Meadow Rochford	Essex	SS4 1ER	Flat	1	C	GN Social Rent	MV-T	£58,025	£102,797	
58100272	EX453500	Freehold	17 (Bk14-22) St Clare Meadow Rochford	Essex	SS4 1ER	Flat	1	D	GN Social Rent	MV-T	£58,025	£102,797	
58100274	EX453500	Freehold	19 (Bk14-22) St Clare Meadow Rochford	Essex	SS4 1ER	Flat	1	C	GN Social Rent	MV-T	£58,025	£102,797	
58100258	EX453500	Freehold	2 (Bk1-12) St Clare Meadow Rochford	Essex	SS4 1ER	Flat	1	D	GN Social Rent	MV-T	£58,025	£102,797	
58100275	EX453500	Freehold	20 (Bk14-22) St Clare Meadow Rochford	Essex	SS4 1ER	Flat	1	C	GN Affordable Rent	MV-T	£104,501	£120,818	
58100276	EX453500	Freehold	21 (Bk 14-22) St Clare Meadow Rochford	Essex	SS4 1ER	Flat	1	C	GN Social Rent	MV-T	£58,025	£102,797	
58100277	EX453500	Freehold	22 (Bk14-22) St Clare Meadow Rochford	Essex	SS4 1ER	Flat	1	C	GN Social Rent	MV-T	£58,025	£102,797	
58100278	EX453500	Freehold	23 St Clare Meadow Rochford	Essex	SS4 1ER	House	3	C	GN Social Rent	MV-T	£112,746	£211,824	
58100279	EX453500	Freehold	24 St Clare Meadow Rochford	Essex	SS4 1ER	House	3	C	GN Social Rent	MV-T	£112,746	£211,824	
58100280	EX453500	Freehold	25 St Clare Meadow Rochford	Essex	SS4 1ER	House	3	C	GN Social Rent	MV-T	£112,746	£211,824	
58100281	EX453500	Freehold	26 St Clare Meadow Rochford	Essex	SS4 1ER	House	3	C	GN Social Rent	MV-T	£112,746	£211,824	
58100282	EX453500	Freehold	27 St Clare Meadow Rochford	Essex	SS4 1ER	House	3	C	GN Social Rent	MV-T	£112,746	£211,824	
58100283	EX453500	Freehold	28 St Clare Meadow Rochford	Essex	SS4 1ER	House	3	C	GN Social Rent	MV-T	£112,746	£211,824	
58100284	EX453500	Freehold	33 St Clare Meadow Rochford	Essex	SS4 1ER	House	1	C	GN Social Rent	MV-T	£73,850	£130,832	
58100289	EX453500	Freehold	34 St Clare Meadow Rochford	Essex	SS4 1ER	House	3	C	GN Social Rent	MV-T	£112,746	£211,824	
58100290	EX453500	Freehold	35 St Clare Meadow Rochford	Essex	SS4 1ER	House	3	C	GN Social Rent	MV-T	£112,746	£211,824	
58100291	EX453500	Freehold	36 St Clare Meadow Rochford	Essex	SS4 1ER	House	3	C	GN Social Rent	MV-T	£112,738	£211,824	
58100292	EX453500	Freehold	37 St Clare Meadow Rochford	Essex	SS4 1ER	House	3	C	GN Social Rent	MV-T	£112,738	£211,824	
58100295	EX453500	Freehold	40 (Bk40-42) St Clare Meadow Rochford	Essex	SS4 1ER	Flat	1	C	GN Social Rent	MV-T	£58,025	£102,797	
58100296	EX453500	Freehold	41 (Bk40-42) St Clare Meadow Rochford	Essex	SS4 1ER	Flat	1	C	GN Social Rent	MV-T	£58,025	£102,797	
58100297	EX453500	Freehold	42 (Bk40-42) St Clare Meadow Rochford	Essex	SS4 1ER	Flat	2	C	GN Social Rent	MV-T	£66,817	£118,372	
58100304	EX453500	Freehold	49 St Clare Meadow Rochford	Essex	SS4 1ER	House	3	C	GN Social Rent	MV-T	£112,746	£211,824	
58100301	EX453500	Freehold	5 (Bk1-12) St Clare Meadow Rochford	Essex	SS4 1ER	Flat	2	B	GN Social Rent	MV-T	£66,817	£118,372	
58100311	EX453500	Freehold	56 St Clare Meadow Rochford	Essex	SS4 1ER	House	3	C	GN Social Rent	MV-T	£112,746	£211,824	
58100312	EX453500	Freehold	57 St Clare Meadow Rochford	Essex	SS4 1ER	House	3	C	GN Social Rent	MV-T	£112,746	£211,824	
58100313	EX453500	Freehold	58 St Clare Meadow Rochford	Essex	SS4 1ER	House	3	C	GN Social Rent	MV-T	£112,746	£211,824	
58100262	EX453500	Freehold	6 (Bk1-12) St Clare Meadow Rochford	Essex	SS4 1ER	Flat	1	B	GN Social Rent	MV-T	£58,025	£102,797	
58100263	EX453500	Freehold	7 (Bk1-12) St Clare Meadow Rochford	Essex	SS4 1ER	Flat	2	B	GN Social Rent	MV-T	£66,817	£118,372	
58100264	EX453500	Freehold	8 (Bk1-12) St Clare Meadow Rochford	Essex	SS4 1ER	Flat	1	C	GN Social Rent	MV-T	£58,025	£102,797	
58100265	EX453500	Freehold	9 (Bk1-12) St Clare Meadow Rochford	Essex	SS4 1ER	Flat	2	C	GN Social Rent	MV-T	£66,817	£118,372	
58100351	EX453500	Freehold	96 St Clare Meadow Rochford	Essex	SS4 1ER	House	3	C	GN Social Rent	MV-T	£112,738	£211,824	
58100352	EX453500	Freehold	97 St Clare Meadow Rochford	Essex	SS4 1ER	House	3	C	GN Social Rent	MV-T	£112,746	£211,824	
58100257	EX453500	Freehold	Flat 1 St Clare Meadow Rochford	Essex	SS4 1ER	Flat	2	C	GN Affordable Rent	MV-T	£120,335	£139,124	
58100269	EX453500	Freehold	Flat 14 St Clare Meadow Rochford	Essex	SS4 1ER	Flat	1	C	GN Social Rent	MV-T	£58,025	£102,797	
58100273	EX453500	Freehold	Flat 18 St Clare Meadow	Essex	SS4 1ER	Flat	1	C	GN Social Rent	MV-T	£58,025	£102,797	
58100284	EX453500	Freehold	Flat 29 St Clare Meadow Rochford	Essex	SS4 1ER	Flat	2	C	GN Social Rent	MV-T	£66,817	£118,372	
58100259	EX453500	Freehold	Flat 3 St Clare Meadow Rochford	Essex	SS4 1ER	Flat	2	C	GN Social Rent	MV-T	£66,817	£118,372	
58100285	EX453500	Freehold	Flat 30 St Clare Meadow Rochford	Essex	SS4 1ER	Flat	2	C	GN Social Rent	MV-T	£66,817	£118,372	
58100286	EX453500	Freehold	Flat 31 St Clare Meadow Rochford	Essex	SS4 1ER	Flat	1	C	GN Social Rent	MV-T	£58,025	£102,797	
58100287	EX453500	Freehold	Flat 32 St Clare Meadow Rochford	Essex	SS4 1ER	Flat	1	C	GN Social Rent	MV-T	£58,025	£102,797	
58100287	EX453500	Freehold	Flat 38 St Clare Meadow Rochford	Essex	SS4 1ER	Flat	2	C	GN Social Rent	MV-T	£66,817	£118,372	
58100294	EX453500	Freehold	Flat 39 St Clare Meadow Rochford	Essex	SS4 1ER	Flat	2	C	GN Social Rent	MV-T	£66,817	£118,372	
58100260	EX453500	Freehold	Flat 4 St Clare Meadow Rochford	Essex	SS4 1ER	Flat	1	C	GN Social Rent	MV-T	£58,025	£102,797	
58100298	EX453500	Freehold	Flat 43 St Clare Meadow Rochford	Essex	SS4 1ER	Flat	2	C	GN Social Rent	MV-T	£66,817	£118,372	
58100299	EX453500	Freehold	Flat 44 St Clare Meadow Rochford	Essex	SS4 1ER	Flat	2	C	GN Affordable Rent	MV-T	£120,335	£139,124	
58100307	EX453500	Freehold	Flat 52 St Clare Meadow Rochford	Essex	SS4 1ER	Flat	2	C	GN Social Rent	MV-T	£66,817	£118,372	
58100308	EX453500	Freehold	Flat 53 St Clare Meadow Rochford	Essex	SS4 1ER	Flat	2	C	GN Social Rent	MV-T	£66,817	£118,372	
58100309	EX453500	Freehold	Flat 54 St Clare Meadow Rochford	Essex	SS4 1ER	Flat	2	C	GN Social Rent	MV-T	£66,817	£118,372	
58100310	EX453500	Freehold	Flat 55 St Clare Meadow Rochford	Essex	SS4 1ER	Flat	2	C	GN Social Rent	MV-T	£66,817	£118,372	
58099079	PART OF EX601741 shown edged red on the attached Plan 3	Freehold	Flat 1 Norfolk Court	Essex	SS4 3BU	Flat	1	C	GN Social Rent	MV-T	£47,475	£84,107	
58099088	PART OF EX601741 shown edged red on the attached Plan 3	Freehold	Flat 10 Norfolk Court	Essex	SS4 3BU	Flat	1	D	GN Social Rent	MV-T	£47,475	£84,107	
58099089	PART OF EX601741 shown edged red on the attached Plan 3	Freehold	Flat 11 Norfolk Court	Essex	SS4 3BU	Flat	1	D	GN Social Rent	MV-T	£47,475	£84,107	
58099090	PART OF EX601741 shown edged red on the attached Plan 3	Freehold	Flat 12 Norfolk Court	Essex	SS4 3BU	Flat	1	D	GN Affordable Rent	MV-T	£85,501	£98,851	
58099091	PART OF EX601741 shown edged red on the attached Plan 3	Freehold	Flat 13 Norfolk Court	Essex	SS4 3BU	Flat	1	C	GN Social Rent	MV-T	£47,475	£84,107	
58099092	PART OF EX601741 shown edged red on the attached Plan 3	Freehold	Flat 14 Norfolk Court	Essex	SS4 3BU	Flat	1	D	GN Social Rent	MV-T	£47,475	£84,107	
58099093	PART OF EX601741 shown edged red on the attached Plan 3	Freehold	Flat 15 Norfolk Court	Essex	SS4 3BU	Flat	1	D	GN Social Rent	MV-T	£47,475	£84,107	
58099094	PART OF EX601741 shown edged red on the attached Plan 3	Freehold	Flat 16 Norfolk Court	Essex	SS4 3BU	Flat	1	D	GN Social Rent	MV-T	£47,475	£84,107	
58099095	PART OF EX601741 shown edged red on the attached Plan 3	Freehold	Flat 17 Norfolk Court	Essex	SS4 3BU	Flat	1	D	GN Social Rent	MV-T	£47,475	£84,107	
58099096	PART OF EX601741 shown edged red on the attached Plan 3	Freehold	Flat 18 Norfolk Court	Essex	SS4 3BU	Flat	1	D	GN Social Rent	MV-T	£47,475	£84,107	
58099097	PART OF EX601741 shown edged red on the attached Plan 3	Freehold	Flat 19 Norfolk Court	Essex	SS4 3BU	Flat	1	C	GN Social Rent	MV-T	£47,475	£84,107	
58099098	PART OF EX601741 shown edged red on the attached Plan 3	Freehold	Flat 2 Norfolk Court	Essex	SS4 3BU	Flat	1	D	GN Affordable Rent	MV-T	£85,501	£98,851	
58099098	PART OF EX601741 shown edged red on the attached Plan 3	Freehold	Flat 20 Norfolk Court	Essex	SS4 3BU	Flat	1	C	GN Social Rent	MV-T	£47,475	£84,107	
58099081	PART OF EX601741 shown edged red on the attached Plan 3	Freehold	Flat 3 Norfolk Court	Essex	SS4 3BU	Flat	1	D	GN Social Rent	MV-T	£47,475	£84,107	
58099082	PART OF EX601741 shown edged red on the attached Plan 3	Freehold	Flat 4 Norfolk Court	Essex	SS4 3BU	Flat	1	D	GN Social Rent	MV-T	£47,475	£84,107	
58099083	PART OF EX601741 shown edged red on the attached Plan 3	Freehold	Flat 5 Norfolk Court	Essex	SS4 3BU	Flat	1	D	GN Social Rent	MV-T	£47,475	£84,107	
58099084	PART OF EX601741 shown edged red on the attached Plan 3	Freehold	Flat 6 Norfolk Court	Essex	SS4 3BU	Flat	1	D	GN Affordable Rent	MV-T	£85,501	£98,851	
58099085	PART OF EX601741 shown edged red on the attached Plan 3	Freehold	Flat 7 Norfolk Court	Essex	SS4 3BU	Flat	1	D	GN Social Rent	MV-T	£47,475	£84,107	
58099086	PART OF EX601741 shown edged red on the attached Plan 3	Freehold	Flat 8 Norfolk Court	Essex	SS4 3BU	Flat	1	C	GN Social Rent	MV-T	£47,475	£84,107	
58099087	PART OF EX601741 shown edged red on the attached Plan 3	Freehold	Flat 9 Norfolk Court	Essex	SS4 3BU	Flat	1	D	GN Affordable Rent	MV-T	£85,501	£98,851	
43098448	PART OF EX601738 shown edged red on the attached Plan 1	Freehold	Flat 1 Lime Court	Essex	SS5 5HB	Flat	0	E	HOP self-contained	MV-T	£69,012	£61,754	
43098457	PART OF EX601738 shown edged red on the attached Plan 1	Freehold	Flat 10 Lime Court	Essex	SS5 5HB	Flat	0	D	HOP self-contained	MV-T	£69,012	£61,754	
43098458	PART OF EX601738 shown edged red on the attached Plan 1	Freehold	Flat 11 Lime Court	Essex	SS5 5HB	Flat	0	C	HOP self-contained	MV-T	£69,012	£61,754	
43098459	PART OF EX601738 shown edged red on the attached Plan 1	Freehold	Flat 12 Lime Court	Essex	SS5 5HB	Flat	0	D	HOP self-contained	MV-T	£69,012	£61,754	
43098460	PART OF EX601738 shown edged red on the attached Plan 1	Freehold	Flat 13 Lime Court	Essex	SS5 5HB	Flat	1	C	HOP self-contained	MV-T	£81,510	£74,987	
43098461	PART OF EX601738 shown edged red on the attached Plan 1	Freehold	Flat 14 Lime Court	Essex	SS5 5HB	Flat	0	D	HOP self-contained	MV-T	£69,012	£61,754	
43098462	PART OF EX601738 shown edged red on the attached Plan 1	Freehold	Flat 15 Lime Court	Essex	SS5 5HB	Flat	0	C	HOP self-contained	MV-T	£69,012	£61,754	
43098463	PART OF EX601738 shown edged red on the attached Plan 1	Freehold	Flat 16 Lime Court	Essex	SS5 5HB	Flat	1	D	HOP self-contained	MV-T	£81,510	£74,987	
43098464	PART OF EX601738 shown edged red on the attached Plan 1	Freehold	Flat 17 Lime Court	Essex	SS5 5HB	Flat	1	C	HOP self-contained	MV-T	£80,753	£74,987	
43098465	PART OF EX601738 shown edged red on the attached Plan 1	Freehold	Flat 18 Lime Court	Essex	SS5 5HB	Flat	1	C	HOP self-contained	MV-T	£81,510	£74,987	
43098466	PART OF EX601738 shown edged red on the attached Plan 1	Freehold	Flat 19 Lime Court	Essex	SS5 5HB	Flat	1	D	HOP self-contained	MV-T	£80,753	£74,987	
43098449	PART OF EX601738 shown edged red on the attached Plan 1	Freehold	Flat 2 Lime Court	Essex	SS5 5HB	Flat	1	C	HOP self-contained	MV-T	£80,753	£74,987	
43098467	PART OF EX601738 shown edged red on the attached Plan 1	Freehold	Flat 20 Lime Court	Essex	SS5 5HB	Flat	1	C	HOP self-contained	MV-T	£80,753	£74,987	
43098468	PART OF EX601738 shown edged red on the attached Plan 1	Freehold	Flat 21 Lime Court	Essex	SS5 5HB	Flat	1	C	HOP self-contained	MV-T	£80,753	£74,987	
43098469	PART OF EX601738 shown edged red on the attached Plan 1	Freehold	Flat 22 Lime Court	Essex	SS5 5HB	Flat	1	D	HOP self-contained	MV-T	£81,510	£74,987	
43098470	PART OF EX601738 shown edged red on the attached Plan 1	Freehold	Flat 23 Lime Court	Essex	SS5 5HB	Flat	1	D	HOP self-contained	MV-T	£81,510	£74,987	
43098471	PART OF EX601738 shown edged red on the attached Plan 1	Freehold	Flat 24 Lime Court	Essex	SS5 5HB	Flat	0	D	HOP self-contained	MV-T	£69,012	£61,754	
43098472	PART OF EX601738 shown edged red on the attached Plan 1	Freehold	Flat 25 Lime Court	Essex	SS5 5HB	Flat	0	D	HOP self-contained	MV-T	£69,012	£61,754	
43098473	PART OF EX601738 shown edged red on the attached Plan 1	Freehold	Flat 26 Lime Court	Essex	SS5 5HB	Flat	0	D	HOP self-contained	MV-T	£69,012	£61,754	
43098474	PART OF EX601738 shown edged red on the attached Plan 1	Freehold	Flat 27 Lime Court	Essex	SS5 5HB	Flat	0	D	HOP self-contained	MV-T	£69,012	£61,754	
43098475	PART OF EX601738 shown edged red on the attached Plan 1	Freehold	Flat 28 Lime Court	Essex	SS5 5HB	Flat	1	D	HOP self-contained	MV-T	£80,753	£74,987	
43098476	PART OF EX601738 shown edged red on the attached Plan 1	Freehold	Flat 29 Lime Court	Essex	SS5 5HB	Flat	1	C	HOP self-contained	MV-T	£80,753	£74,987	
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UPRN	Title	FH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MV-T	Comments
43098452	PART of EX601738 shown edged red on the attached Plan 1	Freehold	Flat 5 Lime Court	Essex	S55 SHB	Flat	1	C	HOP self-contained	MV-T	£80,753	£74,987	
43098453	PART of EX601738 shown edged red on the attached Plan 1	Freehold	Flat 6 Lime Court	Essex	S55 SHB	Flat	1	D	HOP self-contained	MV-T	£81,510	£74,987	
43098454	PART of EX601738 shown edged red on the attached Plan 1	Freehold	Flat 7 Lime Court	Essex	S55 SHB	Flat	1	D	HOP self-contained	MV-T	£80,753	£74,987	
43098455	PART of EX601738 shown edged red on the attached Plan 1	Freehold	Flat 8 Lime Court	Essex	S55 SHB	Flat	1	D	HOP self-contained	MV-T	£81,510	£74,987	
43098456	PART of EX601738 shown edged red on the attached Plan 1	Freehold	Flat 9 Lime Court	Essex	S55 SHB	Flat	0	C	HOP self-contained	MV-T	£69,012	£61,754	
43099478	EX604727	Freehold	Flat 1 Poplar Court	Essex	S55 SHB	Flat	1	D	HOP self-contained	MV-T	£80,753	£74,987	
43099487	EX604727	Freehold	Flat 10 Poplar Court	Essex	S55 SHB	Flat	1	C	HOP self-contained	MV-T	£81,510	£74,987	
43099488	EX604727	Freehold	Flat 11 Poplar Court	Essex	S55 SHB	Flat	1	C	HOP self-contained	MV-T	£80,753	£74,987	
43099489	EX604727	Freehold	Flat 12 Poplar Court	Essex	S55 SHB	Flat	1	C	HOP self-contained	MV-T	£81,510	£74,987	
43099490	EX604727	Freehold	Flat 13 Poplar Court	Essex	S55 SHB	Flat	1	C	HOP self-contained	MV-T	£80,753	£74,987	
43099491	EX604727	Freehold	Flat 14 Poplar Court	Essex	S55 SHB	Flat	2	D	HOP self-contained	MV-T	£95,002	£101,453	
43099492	EX604727	Freehold	Flat 15 Poplar Court	Essex	S55 SHB	Flat	2	C	HOP self-contained	MV-T	£95,002	£101,453	
43099493	EX604727	Freehold	Flat 16 Poplar Court	Essex	S55 SHB	Flat	1	C	HOP self-contained	MV-T	£81,510	£74,987	
43099494	EX604727	Freehold	Flat 17 Poplar Court	Essex	S55 SHB	Flat	1	C	HOP self-contained	MV-T	£81,510	£74,987	
43099495	EX604727	Freehold	Flat 18 Poplar Court	Essex	S55 SHB	Flat	1	C	HOP self-contained	MV-T	£80,753	£74,987	
43099496	EX604727	Freehold	Flat 19 Poplar Court	Essex	S55 SHB	Flat	1	C	HOP self-contained	MV-T	£81,510	£74,987	
43099479	EX604727	Freehold	Flat 2 Poplar Court	Essex	S55 SHB	Flat	1	C	HOP self-contained	MV-T	£81,510	£74,987	
43099480	EX604727	Freehold	Flat 3 Poplar Court	Essex	S55 SHB	Flat	1	C	HOP self-contained	MV-T	£81,510	£74,987	
43099481	EX604727	Freehold	Flat 4 Poplar Court	Essex	S55 SHB	Flat	1	C	HOP self-contained	MV-T	£81,510	£74,987	
43099482	EX604727	Freehold	Flat 5 Poplar Court	Essex	S55 SHB	Flat	2	C	HOP self-contained	MV-T	£95,002	£101,453	
43099483	EX604727	Freehold	Flat 6 Poplar Court	Essex	S55 SHB	Flat	1	C	HOP self-contained	MV-T	£81,510	£74,987	
43099484	EX604727	Freehold	Flat 7 Poplar Court	Essex	S55 SHB	Flat	1	D	HOP self-contained	MV-T	£79,567	£74,987	
43099485	EX604727	Freehold	Flat 8 Poplar Court	Essex	S55 SHB	Flat	2	C	HOP self-contained	MV-T	£95,002	£101,453	
43099486	EX604727	Freehold	Flat 9 Poplar Court	Essex	S55 SHB	Flat	1	C	HOP self-contained	MV-T	£81,510	£74,987	
43101225	EX561589	Freehold	Flat 25 Windsor Mews	Essex	S56 TWU	Flat	2	C	HOP self-contained	MV-T	£95,002	£88,220	
54682001	BGL52481	Leasehold	Flat 1 471 Omega House, Kings Road	Greater London	SW10 0LU	Flat	2	C	GN Social Rent	EUV-SH	£134,171	-	
54682010	BGL52481	Leasehold	Flat 10 471 Omega House, Kings Road	Greater London	SW10 0LU	Flat	2	C	GN Social Rent	EUV-SH	£132,747	-	
54682011	BGL52481	Leasehold	Flat 11 471 Omega House, Kings Road	Greater London	SW10 0LU	Flat	3	C	GN Social Rent	EUV-SH	£151,402	-	
54682012	BGL52481	Leasehold	Flat 12 471 Omega House, Kings Road	Greater London	SW10 0LU	Flat	3	C	GN Social Rent	EUV-SH	£151,402	-	
54682013	BGL52481	Leasehold	Flat 13 471 Omega House, Kings Road	Greater London	SW10 0LU	Flat	3	C	GN Social Rent	EUV-SH	£151,402	-	
54682014	BGL52481	Leasehold	Flat 14 471 Omega House, Kings Road	Greater London	SW10 0LU	Flat	2	C	GN Social Rent	EUV-SH	£152,921	-	
54682002	BGL52481	Leasehold	Flat 2 471 Omega House, Kings Road	Greater London	SW10 0LU	Flat	2	C	GN Social Rent	EUV-SH	£152,921	-	
54682003	BGL52481	Leasehold	Flat 3 471 Omega House, Kings Road	Greater London	SW10 0LU	Flat	3	C	GN Social Rent	EUV-SH	£151,402	-	
54682004	BGL52481	Leasehold	Flat 4 471 Omega House, Kings Road	Greater London	SW10 0LU	Flat	2	C	GN Affordable Rent	EUV-SH	£234,252	-	
54682005	BGL52481	Leasehold	Flat 5 471 Omega House, Kings Road	Greater London	SW10 0LU	Flat	2	B	GN Social Rent	EUV-SH	£123,977	-	
54682006	BGL52481	Leasehold	Flat 6 471 Omega House, Kings Road	Greater London	SW10 0LU	Flat	2	C	GN Social Rent	EUV-SH	£134,171	-	
54682007	BGL52481	Leasehold	Flat 7 471 Omega House, Kings Road	Greater London	SW10 0LU	Flat	2	C	GN Social Rent	EUV-SH	£123,977	-	
54682008	BGL52481	Leasehold	Flat 8 471 Omega House, Kings Road	Greater London	SW10 0LU	Flat	2	C	GN Social Rent	EUV-SH	£123,977	-	
54682009	BGL52481	Leasehold	Flat 9 471 Omega House, Kings Road	Greater London	SW10 0LU	Flat	2	C	GN Social Rent	EUV-SH	£134,171	-	
33153003	BGL5304	Freehold	102C Edith Grove London	Greater London	SW10 0NH	Flat	1	C	GN Social Rent	MV-T	£144,153	£292,815	
33153004	BGL5304	Freehold	102D Edith Grove London	Greater London	SW10 0NH	Flat	1	C	GN Social Rent	MV-T	£144,153	£292,815	
33153005	BGL5304	Freehold	102E Edith Grove London	Greater London	SW10 0NH	Flat	1	D	GN Social Rent	MV-T	£144,153	£292,815	
33153001	BGL5304	Freehold	A 102 Edith Grove	Greater London	SW10 0NH	Flat	1	C	GN Social Rent	MV-T	£144,153	£292,815	
33153002	BGL5304	Freehold	B 102 Edith Grove	Greater London	SW10 0NH	Flat	1	C	GN Social Rent	MV-T	£144,153	£292,815	
56285005	TGL316814	Leasehold	Flat 10 Orbis Wharf, Bridges Court Road London	Greater London	SW11 3GW	Flat	1	C	GN Social Rent	MV-T	£131,428	£267,895	
56285006	TGL316814	Leasehold	Flat 11 Orbis Wharf, Bridges Court Road London	Greater London	SW11 3GW	Flat	1	C	GN Social Rent	MV-T	£131,428	£267,895	
56285007	TGL316814	Leasehold	Flat 17 Orbis Wharf, Bridges Court Road London	Greater London	SW11 3GW	Flat	2	C	GN Social Rent	MV-T	£144,108	£355,117	
56285008	TGL316814	Leasehold	Flat 18 Orbis Wharf, Bridges Court Road London	Greater London	SW11 3GW	Flat	2	C	GN Social Rent	MV-T	£135,486	£355,117	
56285009	TGL316814	Leasehold	Flat 19 Orbis Wharf, Bridges Court Road London	Greater London	SW11 3GW	Flat	2	C	GN Social Rent	MV-T	£152,601	£355,117	
56285010	TGL316814	Leasehold	Flat 20 Orbis Wharf, Bridges Court Road London	Greater London	SW11 3GW	Flat	1	C	GN Social Rent	MV-T	£131,428	£267,895	
56285011	TGL316814	Leasehold	Flat 21 Orbis Wharf, Bridges Court Road London	Greater London	SW11 3GW	Flat	1	C	GN Social Rent	MV-T	£131,428	£267,895	
56285012	TGL316814	Leasehold	Flat 22 Orbis Wharf, Bridges Court Road London	Greater London	SW11 3GW	Flat	2	C	GN Social Rent	MV-T	£139,142	£355,117	
56285001	TGL316814	Leasehold	Flat 6 Orbis Wharf, Bridges Court Road London	Greater London	SW11 3GW	Flat	1	C	GN Social Rent	MV-T	£144,055	£267,895	
56285002	TGL316814	Leasehold	Flat 7 Orbis Wharf, Bridges Court Road London	Greater London	SW11 3GW	Flat	1	C	GN Social Rent	MV-T	£131,428	£267,895	
56285003	TGL316814	Leasehold	Flat 8 Orbis Wharf, Bridges Court Road London	Greater London	SW11 3GW	Flat	1	C	GN Social Rent	MV-T	£131,428	£267,895	
56285004	TGL316814	Leasehold	Flat 9 Orbis Wharf, Bridges Court Road London	Greater London	SW11 3GW	Flat	1	C	GN Social Rent	MV-T	£131,428	£267,895	
57006100	TGL76791	Freehold	63 Eastwood Street London	Greater London	SW16 6PT	House	3	D	GN Social Rent	MV-T	£141,776	£436,108	
40040040	LN177755	Freehold	Room 1 32 Edencourt Road	Greater London	SW16 6GP	Room	0	C	Supported & shared amenities	EUV-SH	£149,362	-	
40040041	LN177755	Freehold	Room 2 32 Edencourt Road	Greater London	SW16 6GP	Room	0	C	Supported & shared amenities	EUV-SH	£146,528	-	
56296321	TGL347069	Leasehold	1 Genoa House, Juniper Drive London	Greater London	SW18 1FY	Flat	3	B	GN Social Rent	EUV-SH	£154,305	-	
56296330	TGL347069	Leasehold	31 Genoa House, Juniper Drive London	Greater London	SW18 1FY	Flat	3	B	GN Social Rent	EUV-SH	£154,305	-	
56296331	TGL347069	Leasehold	11 Genoa House, Juniper Drive London	Greater London	SW18 1FY	Flat	2	B	GN Social Rent	EUV-SH	£146,162	-	
56296332	TGL347069	Leasehold	12 Genoa House, Juniper Drive London	Greater London	SW18 1FY	Flat	3	B	GN Social Rent	EUV-SH	£154,305	-	
56296333	TGL347069	Leasehold	13 Genoa House, Juniper Drive London	Greater London	SW18 1FY	Flat	3	B	GN Social Rent	EUV-SH	£154,305	-	
56296334	TGL347069	Leasehold	14 Genoa House, Juniper Drive London	Greater London	SW18 1FY	Flat	2	B	GN Social Rent	EUV-SH	£146,162	-	
56296335	TGL347069	Leasehold	15 Genoa House, Juniper Drive London	Greater London	SW18 1FY	Flat	2	B	GN Social Rent	EUV-SH	£146,162	-	
56296336	TGL347069	Leasehold	16 Genoa House, Juniper Drive London	Greater London	SW18 1FY	Flat	3	B	GN Social Rent	EUV-SH	£154,305	-	
56296337	TGL347069	Leasehold	17 Genoa House, Juniper Drive London	Greater London	SW18 1FY	Flat	2	B	GN Social Rent	EUV-SH	£146,162	-	
56296338	TGL347069	Leasehold	18 Genoa House, Juniper Drive London	Greater London	SW18 1FY	Flat	3	B	GN Social Rent	EUV-SH	£154,305	-	
56296339	TGL347069	Leasehold	19 Genoa House, Juniper Drive London	Greater London	SW18 1FY	Flat	3	B	GN Social Rent	EUV-SH	£154,305	-	
56296322	TGL347069	Leasehold	2 Genoa House, Juniper Drive London	Greater London	SW18 1FY	Flat	3	B	GN Social Rent	EUV-SH	£154,305	-	
56296340	TGL347069	Leasehold	20 Genoa House, Juniper Drive London	Greater London	SW18 1FY	Flat	2	B	GN Social Rent	EUV-SH	£146,162	-	
56296341	TGL347069	Leasehold	21 Genoa House, Juniper Drive London	Greater London	SW18 1FY	Flat	2	B	GN Social Rent	EUV-SH	£154,424	-	
56296342	TGL347069	Leasehold	22 Genoa House, Juniper Drive London	Greater London	SW18 1FY	Flat	3	B	GN Social Rent	EUV-SH	£154,305	-	
56296343	TGL347069	Leasehold	23 Genoa House, Juniper Drive London	Greater London	SW18 1FY	Flat	2	B	GN Social Rent	EUV-SH	£146,162	-	
56296344	TGL347069	Leasehold	24 Genoa House, Juniper Drive London	Greater London	SW18 1FY	Flat	3	B	GN Social Rent	EUV-SH	£154,305	-	
56296345	TGL347069	Leasehold	25 Genoa House, Juniper Drive London	Greater London	SW18 1FY	Flat	3	B	GN Social Rent	EUV-SH	£154,305	-	
56296346	TGL347069	Leasehold	26 Genoa House, Juniper Drive London	Greater London	SW18 1FY	Flat	2	B	GN Social Rent	EUV-SH	£160,332	-	
56296347	TGL347069	Leasehold	27 Genoa House, Juniper Drive London	Greater London	SW18 1FY	Flat	2	B	GN Social Rent	EUV-SH	£146,162	-	
56296348	TGL347069	Leasehold	28 Genoa House, Juniper Drive London	Greater London	SW18 1FY	Flat	3	B	GN Social Rent	EUV-SH	£154,305	-	
56296349	TGL347069	Leasehold	29 Genoa House, Juniper Drive London	Greater London	SW18 1FY	Flat	2	B	GN Social Rent	EUV-SH	£146,162	-	
56296323	TGL347069	Leasehold	3 Genoa House, Juniper Drive London	Greater London	SW18 1FY	Flat	2	B	GN Social Rent	EUV-SH	£146,162	-	
56296350	TGL347069	Leasehold	30 Genoa House, Juniper Drive London	Greater London	SW18 1FY	Flat	3	B	GN Social Rent	EUV-SH	£154,305	-	
56296351	TGL347069	Leasehold	31 Genoa House, Juniper Drive London	Greater London	SW18 1FY	Flat	3	B	GN Social Rent	EUV-SH	£154,305	-	
56296352	TGL347069	Leasehold	32 Genoa House, Juniper Drive London	Greater London	SW18 1FY	Flat	2	B	GN Social Rent	EUV-SH	£146,162	-	
56296353	TGL347069	Leasehold	33 Genoa House, Juniper Drive London	Greater London	SW18 1FY	Flat	2	B	GN Social Rent	EUV-SH	£146,162	-	
56296354	TGL347069	Leasehold	34 Genoa House, Juniper Drive London	Greater London	SW18 1FY	Flat	3	B	GN Social Rent	EUV-SH	£154,305	-	
56296355	TGL347069	Leasehold	35 Genoa House, Juniper Drive London	Greater London	SW18 1FY	Flat	2	B	GN Social Rent	EUV-SH	£146,162	-	
56296356	TGL347069	Leasehold	36 Genoa House, Juniper Drive London	Greater London	SW18 1FY	Flat	3	B	GN Social Rent	EUV-SH	£154,305	-	
56296357	TGL347069	Leasehold	37 Genoa House, Juniper Drive London	Greater London	SW18 1FY	Flat	3	B	GN Social Rent	EUV-SH	£157,152	-	
56296358	TGL347069	Leasehold	38 Genoa House, Juniper Drive London	Greater London	SW18 1FY	Flat	2	B	GN Social Rent	EUV-SH	£146,162	-	
56296324	TGL347069	Leasehold	4 Genoa House, Juniper Drive London	Greater London	SW18 1FY	Flat	3	B	GN Social Rent	EUV-SH	£154,305	-	
56296325	TGL347069	Leasehold	5 Genoa House, Juniper Drive London	Greater London	SW18 1FY	Flat	2	B	GN Social Rent	EUV-SH	£146,162	-	
56296326	TGL347069	Leasehold	6 Genoa House, Juniper Drive London	Greater London	SW18 1FY	Flat	3	B	GN Social Rent	EUV-SH	£154,305	-	
56296327	TGL347069	Leasehold	7 Genoa House, Juniper Drive London	Greater London	SW18 1FY	Flat	3	B	GN Social Rent	EUV-SH	£154,305	-	
56296328	TGL347069	Le											

UPRN	Title	FH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MV-T	Comments
54678001	NGL831389	Leasehold	Flat 1 74 Vauxhall Bridge Road	Greater London	SW1V 2SE	Flat	1	C	GN Social Rent	MV-T	£138,173	£258,550	
54678010	NGL831389	Leasehold	Flat 10 74 Vauxhall Bridge Road	Greater London	SW1V 2SE	Flat	2	B	GN Social Rent	MV-T	£121,322	£323,966	
54678011	NGL831389	Leasehold	Flat 11 74 Vauxhall Bridge Road	Greater London	SW1V 2SE	Flat	2	D	GN Affordable Rent	MV-T	£225,337	£380,760	
54678012	NGL831389	Leasehold	Flat 12 74 Vauxhall Bridge Road	Greater London	SW1V 2SE	Flat	2	D	GN Social Rent	MV-T	£131,163	£323,966	
54678013	NGL831389	Leasehold	Flat 13 74 Vauxhall Bridge Road	Greater London	SW1V 2SE	Flat	2	B	GN Social Rent	MV-T	£135,334	£323,966	
54678002	NGL831389	Leasehold	Flat 2 74 Vauxhall Bridge Road	Greater London	SW1V 2SE	Flat	3	D	GN Social Rent	MV-T	£146,894	£451,683	
54678003	NGL831389	Leasehold	Flat 3 74 Vauxhall Bridge Road	Greater London	SW1V 2SE	Flat	1	C	GN Affordable Rent	MV-T	£179,837	£303,876	
54678004	NGL831389	Leasehold	Flat 4 74 Vauxhall Bridge Road	Greater London	SW1V 2SE	Flat	1	D	GN Social Rent	MV-T	£136,129	£258,550	
54678005	NGL831389	Leasehold	Flat 5 74 Vauxhall Bridge Road	Greater London	SW1V 2SE	Flat	3	C	GN Social Rent	MV-T	£117,136	£451,683	
54678006	NGL831389	Leasehold	Flat 6 74 Vauxhall Bridge Road	Greater London	SW1V 2SE	Flat	1	D	GN Social Rent	MV-T	£95,744	£258,550	
54678007	NGL831389	Leasehold	Flat 7 74 Vauxhall Bridge Road	Greater London	SW1V 2SE	Flat	2	D	GN Social Rent	MV-T	£121,330	£323,966	
54678008	NGL831389	Leasehold	Flat 8 74 Vauxhall Bridge Road	Greater London	SW1V 2SE	Flat	2	C	GN Social Rent	MV-T	£121,330	£323,966	
54678009	NGL831389	Leasehold	Flat 9 74 Vauxhall Bridge Road	Greater London	SW1V 2SE	Flat	2	D	GN Social Rent	MV-T	£124,706	£323,966	
33046002	NGL174803	Freehold	15B Trebovir Road London	Greater London	SW5 9LS	Flat	0	D	GN Social Rent	MV-T	£97,311	£239,859	
33046003	NGL174803	Freehold	15C Trebovir Road London	Greater London	SW5 9LS	Flat	3	D	GN Social Rent	MV-T	£128,918	£529,560	
33046004	NGL174803	Freehold	15D Trebovir Road London	Greater London	SW5 9LS	Flat	2	C	GN Social Rent	MV-T	£110,331	£404,958	
33046005	NGL174803	Freehold	15E Trebovir Road London	Greater London	SW5 9LS	Flat	2	C	GN Social Rent	MV-T	£111,005	£404,958	
33046006	NGL174803	Freehold	15F Trebovir Road London	Greater London	SW5 9LS	Flat	0	D	GN Social Rent	MV-T	£97,311	£239,859	
33046007	NGL174803	Freehold	15G Trebovir Road London	Greater London	SW5 9LS	Flat	1	C	GN Affordable Rent	MV-T	£222,537	£369,776	
33046008	NGL174803	Freehold	15H Trebovir Road London	Greater London	SW5 9LS	Flat	1	C	GN Social Rent	MV-T	£106,705	£308,391	
33046010	NGL174803	Freehold	15J Trebovir Road London	Greater London	SW5 9LS	Flat	1	D	GN Social Rent	MV-T	£124,964	£308,391	
33113034	NGL77815, NGL104892, LN225301	Leasehold	1 34/38 Warwick Road London	Greater London	SW5 9UB	Flat	1	D	Supported self-contained	MV-T	£141,551	£314,018	
33113043	NGL77815, NGL104892, LN225301	Leasehold	10 34/38 Warwick Road London	Greater London	SW5 9UB	Flat	1	C	Supported self-contained	MV-T	£141,551	£314,018	
33113044	NGL77815, NGL104892, LN225301	Leasehold	11 34/38 Warwick Road London	Greater London	SW5 9UB	Flat	1	C	Supported self-contained	MV-T	£141,551	£314,018	
33113045	NGL77815, NGL104892, LN225301	Leasehold	12 34/38 Warwick Road London	Greater London	SW5 9UB	Flat	1	C	Supported self-contained	MV-T	£141,551	£314,018	
33113046	NGL77815, NGL104892, LN225301	Leasehold	13 34/38 Warwick Road London	Greater London	SW5 9UB	Flat	1	C	Supported self-contained	MV-T	£141,429	£314,018	
33113047	NGL77815, NGL104892, LN225301	Leasehold	14 34/38 Warwick Road London	Greater London	SW5 9UB	Flat	1	D	Supported self-contained	MV-T	£141,551	£314,018	
33113048	NGL77815, NGL104892, LN225301	Leasehold	15 34/38 Warwick Road London	Greater London	SW5 9UB	Flat	1	C	Supported self-contained	MV-T	£135,254	£314,018	
33113049	NGL77815, NGL104892, LN225301	Leasehold	16 34/38 Warwick Road London	Greater London	SW5 9UB	Flat	1	D	Supported self-contained	MV-T	£141,551	£314,018	
33113050	NGL77815, NGL104892, LN225301	Leasehold	17 34/38 Warwick Road London	Greater London	SW5 9UB	Flat	1	C	Supported self-contained	MV-T	£141,551	£314,018	
33113051	NGL77815, NGL104892, LN225301	Leasehold	18 34/38 Warwick Road London	Greater London	SW5 9UB	Flat	1	D	Supported self-contained	MV-T	£140,193	£314,018	
33113052	NGL77815, NGL104892, LN225301	Leasehold	19 34/38 Warwick Road London	Greater London	SW5 9UB	Flat	1	C	Supported self-contained	MV-T	£141,551	£314,018	
33113053	NGL77815, NGL104892, LN225301	Leasehold	2 34/38 Warwick Road London	Greater London	SW5 9UB	Flat	1	D	Supported self-contained	MV-T	£141,429	£314,018	
33113054	NGL77815, NGL104892, LN225301	Leasehold	20 34/38 Warwick Road London	Greater London	SW5 9UB	Flat	1	C	Supported self-contained	MV-T	£141,551	£314,018	
33113055	NGL77815, NGL104892, LN225301	Leasehold	21 34/38 Warwick Road London	Greater London	SW5 9UB	Flat	1	C	Supported self-contained	MV-T	£141,551	£314,018	
33113056	NGL77815, NGL104892, LN225301	Leasehold	22 34/38 Warwick Road London	Greater London	SW5 9UB	Flat	1	C	Supported self-contained	MV-T	£141,551	£314,018	
33113057	NGL77815, NGL104892, LN225301	Leasehold	23 34/38 Warwick Road London	Greater London	SW5 9UB	Flat	1	D	Supported self-contained	MV-T	£141,551	£314,018	
33113058	NGL77815, NGL104892, LN225301	Leasehold	24 34/38 Warwick Road London	Greater London	SW5 9UB	Flat	1	D	Supported self-contained	MV-T	£141,551	£314,018	
33113059	NGL77815, NGL104892, LN225301	Leasehold	3 34/38 Warwick Road London	Greater London	SW5 9UB	Flat	1	D	Supported self-contained	MV-T	£141,429	£314,018	
33113060	NGL77815, NGL104892, LN225301	Leasehold	4 34/38 Warwick Road London	Greater London	SW5 9UB	Flat	1	D	Supported self-contained	MV-T	£141,551	£314,018	
33113061	NGL77815, NGL104892, LN225301	Leasehold	5 34/38 Warwick Road London	Greater London	SW5 9UB	Flat	1	D	Supported self-contained	MV-T	£135,254	£314,018	
33113062	NGL77815, NGL104892, LN225301	Leasehold	6 34/38 Warwick Road London	Greater London	SW5 9UB	Flat	1	C	Supported self-contained	MV-T	£135,254	£314,018	
33113063	NGL77815, NGL104892, LN225301	Leasehold	7 34/38 Warwick Road London	Greater London	SW5 9UB	Flat	1	C	Supported self-contained	MV-T	£135,254	£314,018	
33113064	NGL77815, NGL104892, LN225301	Leasehold	8 34/38 Warwick Road London	Greater London	SW5 9UB	Flat	1	C	Supported self-contained	MV-T	£141,551	£314,018	
33113065	NGL77815, NGL104892, LN225301	Leasehold	9 34/38 Warwick Road London	Greater London	SW5 9UB	Flat	1	C	Supported self-contained	MV-T	£141,551	£314,018	
33106001	LN196343	Leasehold	20A Warwick Road London	Greater London	SW5 9UD	Flat	1	C	GN Social Rent	MV-T	£124,964	£280,355	
33106002	LN196343	Leasehold	20B Warwick Road London	Greater London	SW5 9UD	Flat	1	C	GN Social Rent	MV-T	£124,964	£280,355	
33106003	LN196343	Leasehold	20C Warwick Road London	Greater London	SW5 9UD	Flat	0	C	GN Affordable Rent	MV-T	£161,502	£186,719	
33106004	LN196343	Leasehold	20D Warwick Road London	Greater London	SW5 9UD	Flat	0	C	GN Social Rent	MV-T	£73,049	£158,860	
33106005	LN196343	Leasehold	20E Warwick Road London	Greater London	SW5 9UD	Flat	2	D	GN Social Rent	MV-T	£106,221	£404,958	
54247001	NGL361418	Freehold	27A Halford Road London	Greater London	SW6 1JS	Flat	1	D	GN Social Rent	MV-T	£120,111	£289,700	
54247002	NGL361418	Freehold	27B Halford Road London	Greater London	SW6 1JS	Flat	0	D	GN Affordable Rent	MV-T	£205,053	£278,247	
54247003	NGL361418	Freehold	27C Halford Road London	Greater London	SW6 1JS	Flat	1	C	GN Social Rent	MV-T	£114,858	£289,700	
54294068	NGL369941	Freehold	68 Halford Road London	Greater London	SW6 1JX	Flat	1	C	GN Social Rent	MV-T	£124,964	£289,700	
54294070	NGL369941	Freehold	70 Halford Road London	Greater London	SW6 1JX	Flat	3	C	GN Social Rent	MV-T	£146,894	£504,639	
54145001	LN192465	Freehold	21A Micklethwaite Road London	Greater London	SW6 1QD	Flat	1	C	GN Affordable Rent	MV-T	£220,738	£347,809	
54145002	LN192465	Freehold	21B Micklethwaite Road London	Greater London	SW6 1QD	Flat	1	D	GN Social Rent	MV-T	£124,964	£289,700	
54130001	221377	Freehold	65A Ongar Road London	Greater London	SW6 1SH	Flat	4	D	GN Social Rent	MV-T	£154,607	£560,710	
54456001	NGL678922	Freehold	1 Bagley'S Lane London	Greater London	SW6 2AA	House	3	C	GN Social Rent	MV-T	£147,416	£560,710	
54464001	NGL678922	Freehold	3 Bagley'S Lane London	Greater London	SW6 2AA	House	3	D	GN Social Rent	MV-T	£146,894	£560,710	
54474001	NGL678922	Freehold	32A Harwood Terrace London	Greater London	SW6 2AB	Flat	3	D	GN Social Rent	MV-T	£146,894	£420,533	
54475001	NGL678922	Freehold	32B Harwood Terrace London	Greater London	SW6 2AB	Flat	3	D	GN Social Rent	MV-T	£136,682	£420,533	
54465001	NGL678922	Freehold	13 Avalon Road London	Greater London	SW6 2EX	House	3	C	GN Social Rent	MV-T	£146,894	£560,710	
54466001	NGL678922	Freehold	14 Avalon Road London	Greater London	SW6 2EX	House	3	C	GN Social Rent	MV-T	£142,427	£560,710	
54467001	NGL678922	Freehold	15 Avalon Road London	Greater London	SW6 2EX	House	3	C	GN Social Rent	MV-T	£145,637	£560,710	
54468001	NGL678922	Freehold	16 Avalon Road London	Greater London	SW6 2EX	House	3	C	GN Social Rent	MV-T	£136,501	£560,710	
54469001	NGL678922	Freehold	17 Avalon Road London	Greater London	SW6 2EX	House	3	D	GN Social Rent	MV-T	£146,894	£560,710	
54470001	NGL678922	Freehold	18 Avalon Road London	Greater London	SW6 2EX	House	3	C	GN Social Rent	MV-T	£146,894	£560,710	
54471001	NGL678922	Freehold	19 Avalon Road London	Greater London	SW6 2EX	House	3	C	GN Social Rent	MV-T	£146,894	£560,710	
54472001	NGL678922	Freehold	28 Avalon Road London	Greater London	SW6 2EX	House	3	C	GN Social Rent	MV-T	£145,637	£560,710	
54473001	NGL678922	Freehold	29 Avalon Road London	Greater London	SW6 2EX	House	3	C	GN Social Rent	MV-T	£146,894	£560,710	
54010003	NGL92513	Freehold	27 Tynemouth Street London	Greater London	SW6 2QZ	Flat	4	C	GN Social Rent	MV-T	£139,377	£478,600	
54009001	LN216915	Freehold	12A Glenrosa Street London	Greater London	SW6 2QZ	Flat	2	C	GN Affordable Rent	MV-T	£260,005	£439,338	
54009002	LN216915	Freehold	12B Glenrosa Street London	Greater London	SW6 2QZ	Flat	2	D	GN Affordable Rent	MV-T	£260,005	£439,338	
54032003	85545	Freehold	6 Althea Street London	Greater London	SW6 2RY	Flat	1	C	GN Social Rent	MV-T	£134,055	£264,780	
54200001	LN251566	Freehold	112A Townmead Road London	Greater London	SW6 2SR	Flat	2	C	GN Social Rent	MV-T	£147,007	£361,347	
54200002	LN251566	Freehold	112B Townmead Road London	Greater London	SW6 2SR	Flat	2	D	GN Social Rent	MV-T	£122,125	£361,347	
54121001	NGL238551	Freehold	35 St Dennis Road London	Greater London	SW6 4TT	House	2	C	GN Social Rent	MV-T	£121,334	£498,409	
54376001	LN205275	Freehold	67A Rostrevor Road London	Greater London	SW6 5AR	Flat	2	D	GN Social Rent	MV-T	£107,159	£373,807	
54376002	LN205275	Freehold	67B Rostrevor Road London	Greater London	SW6 5AR	Flat	2	C	GN Social Rent	MV-T	£137,242	£373,807	
54141001	LN10095	Freehold	28 Burnthwaite Road London	Greater London	SW6 5BE	House	3	D	GN Social Rent	MV-T	£161,110	£591,861	
54142001	NGL198681	Freehold	44 Burnthwaite Road London	Greater London	SW6 5BE	House	3	D	GN Social Rent	MV-T	£144,085	£591,861	
54292001	LN249543	Freehold	48A Burnthwaite Road London	Greater London	SW6 5BE	Flat	1	C	GN Social Rent	MV-T	£131,201	£255,435	
54292002	LN249543	Freehold	48B Burnthwaite Road London	Greater London	SW6 5BE	Flat	1	C	GN Social Rent	MV-T	£131,201	£255,435	
54374001	LN197730	Freehold	40 Colehill Lane London	Greater London	SW6 5EG	House	4	D	GN Social Rent	MV-T	£182,001	£747,614	
54358001	LN103707	Freehold	98A Munster Road London	Greater London	SW6 5RD	Flat	2	C	GN Social Rent	MV-T	£137,991	£333,311	
54358002	LN103707	Freehold	98B Munster Road London	Greater London	SW6 5RD	Flat	3	C	GN Social Rent	MV-T	£110,982	£392,497	
54028001	BG16263	Freehold	32A Bronsart Road London	Greater London	SW6 6AA	Flat	1	C	GN Social Rent	MV-T	£91,126	£308,391	
54028002	BG16263	Freehold	32B Bronsart Road London	Greater London	SW6 6AA	Flat	1	D	GN Social Rent	MV-T	£108,157	£308,391	
54160001	LN248819	Freehold	161A Munster Road London	Greater London	SW6 6DA	Flat	2	C	GN Social Rent	MV-T	£90,907	£364,462	
54160002	LN248819	Freehold	161B Munster Road London	Greater London	SW6 6DA	Flat	2	D	GN Social Rent	MV-T	£99,574	£364,462	
54401001	LN												

UPRN	Title	FH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MV-T	Comments
54373003	LN162109	Freehold	373C Fulham Palace Road London	Greater London	SW6 6TA	Flat	2	D	GN Affordable Rent	MV-T	£270,838	£457,644	
54220001	NGL202004	Freehold	389A Fulham Palace Road London	Greater London	SW6 6TA	Flat	3	C	GN Social Rent	MV-T	£146,894	£464,144	
54220002	NGL202004	Freehold	389B Fulham Palace Road London	Greater London	SW6 6TA	Flat	3	D	GN Social Rent	MV-T	£152,041	£464,144	
54328001	NGL192517	Freehold	395A Fulham Palace Road London	Greater London	SW6 6TA	Flat	2	D	GN Social Rent	MV-T	£109,816	£364,462	
54328002	NGL192517	Freehold	395B Fulham Palace Road London	Greater London	SW6 6TA	Flat	2	D	GN Social Rent	MV-T	£139,142	£364,462	
54328003	NGL192517	Freehold	395C Fulham Palace Road London	Greater London	SW6 6TA	Flat	2	C	GN Social Rent	MV-T	£134,365	£364,462	
54102001	NGL201215	Freehold	36 Parkville Road London	Greater London	SW6 7BX	Flat	3	C	GN Social Rent	MV-T	£125,070	£426,763	
54193001	LN242221	Freehold	21A Daves Road London	Greater London	SW6 7DT	Flat	3	D	GN Social Rent	MV-T	£146,894	£426,763	
54193002	LN242221	Freehold	21B Daves Road London	Greater London	SW6 7DT	Flat	0	C	GN Social Rent	MV-T	£76,055	£193,134	
54381001	444172	Freehold	1 172 Bishops Road	Greater London	SW6 7JG	Room	0	C	Supported & shared amenities	MV-T	£115,748	£152,216	
54381002	444172	Freehold	2 172 Bishops Road	Greater London	SW6 7JG	Room	0	C	Supported & shared amenities	MV-T	£118,238	£152,216	
54381003	444172	Freehold	3 172 Bishops Road	Greater London	SW6 7JG	Room	0	D	Supported & shared amenities	MV-T	£118,238	£152,216	
54381004	444172	Freehold	4 172 Bishops Road	Greater London	SW6 7JG	Room	0	D	Supported & shared amenities	MV-T	£115,841	£152,216	
33047001	221755	Freehold	3A Grenville Place London	Greater London	SW7 4RU	Flat	0	C	GN Social Rent	MV-T	£97,311	£211,824	
33047002	221755	Freehold	3B Grenville Place London	Greater London	SW7 4RU	Flat	0	D	GN Social Rent	MV-T	£119,059	£211,824	
33047003	221755	Freehold	3C Grenville Place London	Greater London	SW7 4RU	Flat	2	D	GN Social Rent	MV-T	£139,142	£436,108	
33047004	221755	Freehold	3D Grenville Place London	Greater London	SW7 4RU	Flat	1	D	GN Social Rent	MV-T	£120,830	£305,276	
33047005	221755	Freehold	3E Grenville Place London	Greater London	SW7 4RU	Flat	1	C	GN Social Rent	MV-T	£91,974	£305,276	
33047006	221755	Freehold	3F Grenville Place London	Greater London	SW7 4RU	Flat	1	D	GN Social Rent	MV-T	£101,542	£305,276	
33047007	221755	Freehold	3G Grenville Place London	Greater London	SW7 4RU	Flat	1	C	GN Social Rent	MV-T	£86,221	£305,276	
33047008	221755	Freehold	3H Grenville Place London	Greater London	SW7 4RU	Flat	1	D	GN Social Rent	MV-T	£91,974	£305,276	
40360001	TGL232719	Freehold	19 Groveaway Brixton	Greater London	SW9 0AH	Flat	2	D	GN Social Rent	EUV-SH	£118,593	-	
40360002	TGL232719	Freehold	19A Groveaway Brixton	Greater London	SW9 0AH	Flat	3	D	GN Social Rent	EUV-SH	£120,279	-	
40361001	TGL234954	Freehold	21 Groveaway Brixton	Greater London	SW9 0AH	Flat	3	D	GN Social Rent	EUV-SH	£133,996	-	
40361002	TGL234954	Freehold	21A Groveaway Brixton	Greater London	SW9 0AH	Flat	3	C	GN Social Rent	EUV-SH	£128,803	-	
54689025	TGL324936	Leasehold	101 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	3	B	GN Social Rent	MV-T	£143,063	£417,418	
54689026	TGL324936	Leasehold	102 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	3	B	GN Social Rent	MV-T	£143,063	£417,418	
54689027	TGL324936	Leasehold	103 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	3	B	GN Social Rent	MV-T	£143,063	£417,418	
54689028	TGL324936	Leasehold	104 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	3	B	GN Social Rent	MV-T	£143,063	£417,418	
54689029	TGL324936	Leasehold	105 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	3	B	GN Social Rent	MV-T	£143,063	£417,418	
54689030	TGL324936	Leasehold	106 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	1	B	GN Social Rent	MV-T	£115,630	£249,205	
54689031	TGL324936	Leasehold	107 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	1	B	GN Social Rent	MV-T	£115,630	£249,205	
54689032	TGL324936	Leasehold	108 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	1	B	GN Social Rent	MV-T	£117,787	£249,205	
54689033	TGL324936	Leasehold	109 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	5	B	GN Social Rent	MV-T	£164,743	£560,710	
54689034	TGL324936	Leasehold	110 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	5	B	GN Affordable Rent	MV-T	£990,007	£659,007	
54689035	TGL324936	Leasehold	111 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	1	B	GN Social Rent	MV-T	£115,630	£249,205	
54689036	TGL324936	Leasehold	201 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	3	B	GN Social Rent	MV-T	£143,063	£417,418	
54689037	TGL324936	Leasehold	202 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	3	B	GN Social Rent	MV-T	£143,063	£417,418	
54689038	TGL324936	Leasehold	203 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	3	B	GN Social Rent	MV-T	£143,063	£417,418	
54689039	TGL324936	Leasehold	204 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	3	B	GN Social Rent	MV-T	£143,063	£417,418	
54689040	TGL324936	Leasehold	205 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	3	B	GN Social Rent	MV-T	£143,063	£417,418	
54689041	TGL324936	Leasehold	206 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	1	B	GN Social Rent	MV-T	£115,630	£249,205	
54689042	TGL324936	Leasehold	207 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	1	B	GN Social Rent	MV-T	£115,630	£249,205	
54689043	TGL324936	Leasehold	208 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	1	B	GN Social Rent	MV-T	£117,787	£249,205	
54689044	TGL324936	Leasehold	209 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	5	B	GN Social Rent	MV-T	£157,469	£560,710	
54689045	TGL324936	Leasehold	210 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	5	B	GN Social Rent	MV-T	£162,344	£560,710	
54689046	TGL324936	Leasehold	211 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	1	B	GN Social Rent	MV-T	£115,630	£249,205	
54689047	TGL324936	Leasehold	301 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	3	B	GN Social Rent	MV-T	£143,063	£417,418	
54689048	TGL324936	Leasehold	302 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	3	B	GN Social Rent	MV-T	£148,117	£417,418	
54689049	TGL324936	Leasehold	303 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	3	B	GN Social Rent	MV-T	£153,669	£417,418	
54689050	TGL324936	Leasehold	304 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	3	B	GN Social Rent	MV-T	£143,063	£417,418	
54689051	TGL324936	Leasehold	305 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	3	B	GN Social Rent	MV-T	£153,669	£417,418	
54689052	TGL324936	Leasehold	306 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	1	B	GN Social Rent	MV-T	£115,630	£249,205	
54689053	TGL324936	Leasehold	307 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	1	B	GN Social Rent	MV-T	£120,058	£249,205	
54689054	TGL324936	Leasehold	308 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	1	B	GN Social Rent	MV-T	£117,787	£249,205	
54689055	TGL324936	Leasehold	309 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	3	B	GN Social Rent	MV-T	£143,063	£417,418	
54689056	TGL324936	Leasehold	310 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	4	B	GN Social Rent	MV-T	£146,311	£482,834	
54689057	TGL324936	Leasehold	311 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	1	B	GN Social Rent	MV-T	£111,875	£249,205	
54689058	TGL324936	Leasehold	401 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	3	B	GN Social Rent	MV-T	£139,982	£417,418	
54689059	TGL324936	Leasehold	402 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	3	B	GN Social Rent	MV-T	£143,063	£417,418	
54689060	TGL324936	Leasehold	403 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	3	B	GN Social Rent	MV-T	£143,063	£417,418	
54689061	TGL324936	Leasehold	404 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	3	B	GN Social Rent	MV-T	£152,124	£417,418	
54689062	TGL324936	Leasehold	405 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	3	B	GN Social Rent	MV-T	£143,063	£417,418	
54689063	TGL324936	Leasehold	406 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	3	B	GN Social Rent	MV-T	£143,063	£417,418	
54689064	TGL324936	Leasehold	407 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	1	B	GN Social Rent	MV-T	£117,787	£249,205	
54689065	TGL324936	Leasehold	501 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	3	B	GN Social Rent	MV-T	£143,063	£417,418	
54689066	TGL324936	Leasehold	502 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	3	B	GN Social Rent	MV-T	£143,063	£417,418	
54689067	TGL324936	Leasehold	503 Equiano House, 17 Lett Road London	Greater London	SW9 0AQ	Flat	3	B	GN Social Rent	MV-T	£137,424	£417,418	
54689104	TGL328475	Leasehold	1 Macaulay Walk London	Greater London	SW9 0AU	House	5	B	GN Social Rent	MV-T	£182,001	£747,614	
54689105	TGL328481	Leasehold	2 Macaulay Walk London	Greater London	SW9 0AU	House	3	C	GN Affordable Rent	MV-T	£411,674	£695,619	
54689106	TGL328482	Leasehold	3 Macaulay Walk London	Greater London	SW9 0AU	House	3	C	GN Social Rent	MV-T	£144,085	£591,861	
54689071	TGL324936	Leasehold	104 Liberty Street London	Greater London	SW9 0EF	Flat	1	B	GN Affordable Rent	MV-T	£221,347	£392,891	
54689071	TGL324936	Leasehold	97 Liberty Street London	Greater London	SW9 0EF	Flat	2	B	GN Social Rent	MV-T	£133,881	£339,541	
54689068	TGL328476	Leasehold	1 135 Clapham Road London	Greater London	SW9 0HP	Flat	3	C	GN Social Rent	MV-T	£140,376	£417,418	
54689100	TGL328476	Leasehold	131 Clapham Road London	Greater London	SW9 0HP	House	5	B	GN Social Rent	MV-T	£182,001	£747,614	
54689101	TGL328476	Leasehold	133 Clapham Road London	Greater London	SW9 0HP	House	5	B	GN Social Rent	MV-T	£182,001	£747,614	
54689102	TGL328480	Leasehold	135A Clapham Road London	Greater London	SW9 0HP	House	5	B	GN Affordable Rent	MV-T	£520,009	£876,676	
54689103	TGL328474	Leasehold	127 Clapham Road London	Greater London	SW9 0HP	Flat	5	B	GN Social Rent	MV-T	£154,713	£529,560	
54689069	TGL328476	Leasehold	2 135 Clapham Road London	Greater London	SW9 0HP	Flat	5	C	GN Social Rent	MV-T	£133,184	£339,541	
54689070	TGL328476	Leasehold	3 135 Clapham Road London	Greater London	SW9 0HP	Flat	4	C	GN Social Rent	MV-T	£147,545	£482,834	
56307264	TGL373670	Freehold	1 Fallow Place Richmond-Upon-Thames	Greater London	TW11 8GU	House	3	C	GN Social Rent	MV-T	£140,989	£504,639	
56307265	TGL373672	Freehold	2 Fallow Place Richmond-Upon-Thames	Greater London	TW11 8GU	House	3	C	GN Social Rent	MV-T	£140,989	£504,639	
56307266	TGL373674	Freehold	3 Fallow Place Richmond-Upon-Thames	Greater London	TW11 8GU	House	3	C	GN Social Rent	MV-T	£140,989	£504,639	
56307267	TGL373676	Freehold	4 Fallow Place Richmond-Upon-Thames	Greater London	TW11 8GU	House	3	C	GN Social Rent	MV-T	£140,989	£504,639	
56307268	TGL373677	Freehold	5 Fallow Place Richmond-Upon-Thames	Greater London	TW11 8GU	House	3	C	GN Social Rent	MV-T	£140,989	£504,639	
53724001	MX5393	Freehold	5 Rochester Avenue Feltham	Greater London	TW13 4EA	House	3	C	GN Social Rent	MV-T	£128,620	£246,090	
53246001	MX20836	Freehold	82 Rochester Avenue Feltham	Greater London	TW13 4EJ	House	3	D	GN Social Rent	MV-T	£128,605	£246,090	
53759001	MX7553	Freehold	62 Sunbury Road Feltham	Greater London	TW13 4PQ	House	3	D	GN Social Rent	MV-T	£119,256	£246,090	
53228001	MX8889	Freehold	80 Sunbury Road Feltham	Greater London	TW13 4RQ	House	3	D	GN Social Rent	MV-T	£128,595	£246,090	
53142001	NGL263950	Freehold	14 Unbridge Road Feltham	Greater London	TW13 5EE	House	2	D	GN Social Rent	MV-T	£121,325	£224,939	
53232001	NGL436308	Freehold	141 Wigley Road Feltham	Greater London	TW13 5HB	House	3	D	GN Social Rent	MV-T	£128,605	£261,665	
53133001	NGL173391	Freehold	171 Wigley Road Feltham	Greater London	TW13 5HB	House	3	C	GN Social Rent	MV-T	£128,605	£261,665	
53105001	NGL417615	Freehold	67 Wigley Road Feltham	Greater London	TW13 5HD	House	3	C	GN Social Rent	MV-T	£128,605	£261,665	
53170001	NGL235757	Freehold	1 Woodlawn Drive Feltham	Greater London	TW13 5HX	House	4</						

UPRN	Title	FH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MV-T	Comments
53164001	NGL371777	Freehold	20 Winchester Road Feltham	Greater London	TW13 5JY	House	3	D	GN Social Rent	MV-T	£114,123	£261,665	
53723001	AGL1133	Freehold	149 Saxon Avenue Feltham	Greater London	TW13 5LY	House	3	D	GN Social Rent	MV-T	£114,123	£261,665	
53108001	NGL509395	Freehold	157 Saxon Avenue Feltham	Greater London	TW13 5LY	House	3	C	GN Social Rent	MV-T	£114,123	£261,665	
53125001	AGL16942	Freehold	29 Nene Gardens Feltham	Greater London	TW13 5PQ	House	3	D	GN Social Rent	MV-T	£114,123	£261,665	
53099001	NGL514901	Freehold	2 Whiteleys Way Feltham	Greater London	TW13 6HP	House	3	D	GN Social Rent	MV-T	£128,605	£246,090	
53089001	NGL84198	Freehold	45 Stourton Avenue Feltham	Greater London	TW13 6LB	House	3	D	GN Social Rent	MV-T	£128,605	£246,090	
53696001	NGL101039	Freehold	34 Stourton Avenue Feltham	Greater London	TW13 6LB	House	3	F	GN Social Rent	MV-T	£128,605	£246,090	
53112001	NGL08714	Freehold	40 Stourton Avenue Feltham	Greater London	TW13 6LG	House	3	D	GN Social Rent	MV-T	£128,605	£246,090	
53085001	NGL493911	Freehold	2 Sycamore Close Feltham	Greater London	TW13 6YN	House	3	C	GN Social Rent	MV-T	£128,605	£246,090	
53690001	NGL429251	Freehold	8 Rookeries Close Feltham	Greater London	TW13 7BG	House	3	D	GN Social Rent	MV-T	£128,605	£261,665	
53115001	NGL520667	Freehold	5 Roebuck Close Feltham	Greater London	TW13 7DE	House	3	C	GN Affordable Rent	MV-T	£245,873	£307,537	
53713001	NGL477160	Freehold	28 Foxwood Close Feltham	Greater London	TW13 7DL	House	3	C	GN Social Rent	MV-T	£128,605	£261,665	
53084001	NGL474746	Freehold	64 Foxwood Close Feltham	Greater London	TW13 7DL	House	3	C	GN Social Rent	MV-T	£128,605	£261,665	
53755001	NGL488639	Freehold	53 Foxwood Close Feltham	Greater London	TW13 7DN	House	3	C	GN Social Rent	MV-T	£128,605	£261,665	
53750001	NGL505292	Freehold	12 Tanglewood Way Feltham	Greater London	TW13 7HB	House	3	D	GN Social Rent	MV-T	£128,605	£261,665	
53148001	NGL513707	Freehold	2 Tanglewood Way Feltham	Greater London	TW13 7HB	House	3	D	GN Social Rent	MV-T	£126,917	£261,665	
53193001	NGL508157	Freehold	2 Pinkcoat Close Feltham	Greater London	TW13 7HL	House	3	C	GN Social Rent	MV-T	£128,605	£261,665	
53195001	NGL556709	Freehold	14 Sycamore Close Feltham	Greater London	TW13 7HW	House	2	E	GN Social Rent	MV-T	£115,418	£221,169	
53157001	MX256307	Freehold	17 Spring Road Feltham	Greater London	TW13 7JA	House	3	D	GN Social Rent	MV-T	£128,605	£261,665	
53247001	MX122570	Freehold	23 Spring Road Feltham	Greater London	TW13 7JA	House	2	D	GN Social Rent	MV-T	£115,418	£230,514	
53179001	MX18441	Freehold	96 The Drive Feltham	Greater London	TW14 0AL	House	2	C	GN Social Rent	MV-T	£119,831	£230,514	
53092001	NGL418784	Freehold	113 Sparrow Farm Drive Feltham	Greater London	TW14 0DJ	House	3	D	GN Social Rent	MV-T	£128,605	£261,665	
53184001	NGL340114	Freehold	135 Staines Road Feltham	Greater London	TW14 0JS	House	3	D	GN Social Rent	MV-T	£128,605	£271,010	
53160001	AGL13009	Freehold	157 Southville Crescent Feltham	Greater London	TW14 8AW	House	3	C	GN Social Rent	MV-T	£128,605	£261,665	
55556001	AGL40035	Freehold	70 Kilross Road Feltham	Greater London	TW14 8SA	House	2	C	GN Social Rent	MV-T	£113,367	£236,744	
55657001	AGL91541	Freehold	82 Kilross Road Feltham	Greater London	TW14 8SA	House	2	D	GN Social Rent	MV-T	£133,634	£236,744	
55565001	AGL177808	Freehold	84 Kilross Road Feltham	Greater London	TW14 8SA	House	2	D	GN Social Rent	MV-T	£122,049	£236,744	
55748001	AGL113555	Freehold	2 Eldrick Court Bedfont	Greater London	TW14 8SJ	House	2	C	GN Social Rent	MV-T	£133,634	£236,744	
53124001	AGL36561	Freehold	2 Routh Court Feltham	Greater London	TW14 85J	House	2	D	GN Social Rent	MV-T	£115,418	£230,514	
55728001	AGL48537	Freehold	7 Lowwood Close Feltham	Greater London	TW14 85Q	House	2	C	GN Social Rent	MV-T	£133,634	£236,744	
53185001	AGL54569	Freehold	45 Pentelow Gardens Feltham	Greater London	TW14 9EE	House	4	D	GN Social Rent	MV-T	£145,340	£295,930	
53755001	MX443349	Freehold	10 Rosslyn Avenue Feltham	Greater London	TW14 9LQ	House	2	D	GN Affordable Rent	MV-T	£237,205	£274,580	
53254001	NGL373701	Freehold	12 Ruscombe Way Feltham	Greater London	TW14 9NY	House	4	D	GN Social Rent	MV-T	£145,750	£295,930	
53145001	NGL382730	Freehold	17 Ruscombe Way Feltham	Greater London	TW14 9NY	House	3	D	GN Social Rent	MV-T	£122,473	£261,665	
53289001	NGL378340	Freehold	25 Ruscombe Way Feltham	Greater London	TW14 9NY	House	3	D	GN Social Rent	MV-T	£128,605	£261,665	
53776001	NGL392072	Freehold	33 Ruscombe Way Feltham	Greater London	TW14 9NY	House	4	D	GN Social Rent	MV-T	£145,932	£295,930	
53249001	AGL35322	Freehold	8 Ruscombe Way Feltham	Greater London	TW14 9NY	House	3	D	GN Affordable Rent	MV-T	£245,873	£307,537	
53241001	AGL35439	Freehold	2 Stone Crescent Feltham	Greater London	TW14 9PH	House	3	C	GN Affordable Rent	MV-T	£245,873	£307,537	
53704001	AGL6561	Freehold	3 Stone Crescent Feltham	Greater London	TW14 9PH	House	3	C	GN Affordable Rent	MV-T	£250,544	£307,537	
53756001	AGL1480	Freehold	5 Shore Close Feltham	Greater London	TW14 9QD	House	3	D	GN Social Rent	MV-T	£128,605	£261,665	
53132001	NGL564402	Freehold	1 Windermere Close Feltham	Greater London	TW14 9QF	House	2	C	GN Affordable Rent	MV-T	£203,970	£274,586	
53703001	NGL564593	Freehold	3 Windermere Close Feltham	Greater London	TW14 9QF	House	2	C	GN Affordable Rent	MV-T	£237,503	£274,586	
53777001	NGL563492	Freehold	9 Windermere Close Feltham	Greater London	TW14 9QJ	House	2	C	GN Social Rent	MV-T	£115,418	£230,514	
53131001	MX459219	Freehold	30 Wellington Road Feltham	Greater London	TW14 9QJ	House	2	C	GN Social Rent	MV-T	£115,418	£230,514	
53103001	MX457722	Freehold	32 Wellington Road Feltham	Greater London	TW14 9QJ	House	2	D	GN Social Rent	MV-T	£115,418	£230,514	
53091001	NGL437577	Freehold	16 Target Close Feltham	Greater London	TW14 9TF	House	3	D	GN Social Rent	MV-T	£124,479	£261,665	
53119001	NGL437492	Freehold	18 Target Close Feltham	Greater London	TW14 9TF	House	3	C	GN Social Rent	MV-T	£124,479	£261,665	
53178001	NGL437483	Freehold	7 Target Close Feltham	Greater London	TW14 9TF	House	3	D	GN Social Rent	MV-T	£124,479	£261,665	
53778001	NGL437501	Freehold	8 Target Close Feltham	Greater London	TW14 9TF	House	3	D	GN Social Rent	MV-T	£124,479	£261,665	
53177001	NGL437489	Freehold	9 Target Close Feltham	Greater London	TW14 9TF	House	3	C	GN Social Rent	MV-T	£124,479	£261,665	
56297296	MX288317	Freehold	First Floor Flat 759 London Road	Greater London	TW3 1SE	Flat	2	C	GN Social Rent	MV-T	£106,864	£202,479	
56297295	MX225331	Freehold	Ground Floor Flat 757 London Road	Greater London	TW3 1SE	Flat	3	C	GN Social Rent	MV-T	£106,561	£233,629	
53126001	AGL26927	Freehold	88 St Stephens Road Hounslow	Greater London	TW3 2BN	House	3	C	GN Social Rent	MV-T	£136,886	£267,895	
53060001	AGL24185	Freehold	2 Langan Drive Hounslow	Greater London	TW3 2EA	House	2	C	GN Social Rent	MV-T	£119,566	£249,205	
53069001	AGL24185	Freehold	3 Langan Drive Hounslow	Greater London	TW3 2EA	House	2	D	GN Social Rent	MV-T	£119,868	£249,205	
53070001	AGL24185	Freehold	4 Langan Drive Hounslow	Greater London	TW3 2EA	House	2	D	GN Social Rent	MV-T	£119,566	£249,205	
53071001	AGL24185	Freehold	5 Langan Drive Hounslow	Greater London	TW3 2EA	House	2	D	GN Social Rent	MV-T	£119,566	£249,205	
53072001	AGL24185	Freehold	6 Langan Drive Hounslow	Greater London	TW3 2EA	House	2	C	GN Social Rent	MV-T	£119,566	£249,205	
53121001	AGL6220	Freehold	15t Front 11 Harte Road	Greater London	TW3 4LD	Room	0	D	Supported & shared amenities	EUV-SH	£69,254	-	
53106001	NGL572699	Freehold	15t Front 9 Harte Road	Greater London	TW3 4LD	Room	0	C	Supported & shared amenities	EUV-SH	£69,254	-	
53121002	AGL6220	Freehold	15t Rear 11 Harte Road	Greater London	TW3 4LD	Room	0	C	Supported & shared amenities	EUV-SH	£69,254	-	
53106002	NGL572699	Freehold	15t Rear 9 Harte Road	Greater London	TW3 4LD	Room	0	C	Supported & shared amenities	EUV-SH	£69,254	-	
58115774	AGL118149	Leasehold	Flat 21 Maitland Close London	Greater London	TW4 7DR	Flat	2	C	GN Social Rent	MV-T	£109,017	£193,134	
53165001	NGL98052	Freehold	31 Sonia Gardens Hounslow	Greater London	TW5 0LZ	House	2	D	GN Social Rent	MV-T	£119,566	£236,744	
53712001	NGL56489	Freehold	34 Sonia Gardens Hounslow	Greater London	TW5 0LZ	House	2	C	GN Social Rent	MV-T	£119,566	£236,744	
53094001	NGL70839	Freehold	106 Sutton Road Hounslow	Greater London	TW5 0PL	House	3	C	GN Social Rent	MV-T	£136,886	£295,930	
53131001	MX269983	Freehold	86 Upper Sutton Lane Hounslow	Greater London	TW5 0QB	Flat	3	C	GN Social Rent	MV-T	£124,479	£234,284	
53771001	AGL14354	Freehold	44 Scott Gardens Hounslow	Greater London	TW5 9IX	House	3	C	GN Social Rent	MV-T	£136,886	£261,665	
53725001	NGL113742	Freehold	5 Sheepcote Close Hounslow	Greater London	TW5 9RH	House	3	C	GN Social Rent	MV-T	£136,886	£261,665	
53775001	NGL230608	Freehold	123 Spencer Road Isleworth	Greater London	TW7 4BW	House	2	G	GN Social Rent	MV-T	£119,566	£280,355	
53109001	NGL26510	Freehold	16 Teesdale Gardens Isleworth	Greater London	TW7 6AT	House	3	D	GN Social Rent	MV-T	£136,886	£404,958	
53198001	AGL76642	Freehold	14 Riverside Walk Isleworth	Greater London	TW7 6AW	House	3	D	GN Social Rent	MV-T	£136,886	£373,807	
53168001	NGL563978	Freehold	194 Twickenham Road Isleworth	Greater London	TW7 7DR	House	3	D	GN Social Rent	MV-T	£136,886	£364,462	
53134001	AGL35613	Freehold	310A Twickenham Road Isleworth	Greater London	TW7 7DU	Flat	3	D	GN Social Rent	MV-T	£124,479	£336,426	
53765001	AGL17677	Freehold	65 Beaumont Place Isleworth	Greater London	TW7 7LB	House	5	C	GN Social Rent	MV-T	£162,344	£392,497	
56307262	AGL23178	Freehold	78 Allendale Avenue Southall	Greater London	UB1 2SW	House	3	D	Intermediate Rent	MV-T	£169,773	£280,000	
53991001	MX238497	Freehold	12 Hamilton Road Southall	Greater London	UB1 3BQ	House	2	D	GN Social Rent	MV-T	£115,418	£261,665	
53988001	MX238497	Freehold	2 Hamilton Road Southall	Greater London	UB1 3BQ	House	2	C	GN Social Rent	MV-T	£115,418	£261,665	
53989001	MX238497	Freehold	6 Hamilton Road Southall	Greater London	UB1 3BQ	House	2	D	GN Affordable Rent	MV-T	£240,290	£307,537	
53990001	MX238497	Freehold	8 Hamilton Road Southall	Greater London	UB1 3BQ	House	2	D	GN Affordable Rent	MV-T	£192,248	£307,537	
55939001	AGL141032	Leasehold	Flat 1 Selsden House, Osborne Road Southall	Greater London	UB1 3PL	Flat	1	C	HOP self-contained	EUV-SH	£107,527	-	
55939002	AGL141032	Leasehold	Flat 2 Selsden House, Osborne Road Southall	Greater London	UB1 3PL	Flat	1	C	HOP self-contained	EUV-SH	£98,350	-	
55939003	AGL141032	Leasehold	Flat 3 Selsden House, Osborne Road Southall	Greater London	UB1 3PL	Flat	1	C	HOP self-contained	EUV-SH	£97,677	-	
55939004	AGL141032	Leasehold	Flat 4 Selsden House, Osborne Road Southall	Greater London	UB1 3PL	Flat	1	C	HOP self-contained	EUV-SH	£97,677	-	
55939005	AGL141032	Leasehold	Flat 5 Selsden House, Osborne Road Southall	Greater London	UB1 3PL	Flat	1	C	HOP self-contained	EUV-SH	£98,350	-	
55939006	AGL141032	Leasehold	Flat 6 Selsden House, Osborne Road Southall	Greater London	UB1 3PL	Flat	2	C	HOP self-contained	EUV-SH	£109,409	-	
55939007	AGL141032	Leasehold	Flat 7 Selsden House, Osborne Road Southall	Greater London	UB1 3PL	Flat	1	C	HOP self-contained	EUV-SH	£98,343	-	
55939008	AGL141032	Leasehold	Flat 8 Selsden House, Osborne Road Southall	Greater London	UB1 3PL	Flat	1	C	HOP self-contained	EUV-SH	£97,677	-	
55939009	AGL141032	Leasehold	Flat 9 Selsden House, Osborne Road Southall	Greater London	UB1 3PL	Flat	2	C	HOP self-contained	EUV-SH	£109,409	-	
55938001	AGL141032	Leasehold	Flat 1 Abbeydale House, Fleming Road Southall	Greater London	UB1 3PN	Flat	1	C	HOP self-contained	EUV-SH	£107,527	-	
55938010	AGL141032	Leasehold	Flat 10 Abbeydale House, Fleming Road Southall	Greater London	UB1 3PN	Flat	1	B	HOP self-contained	EUV-SH	£98,350	-	
55938011	AGL141032	Leasehold	Flat 11 Abbeydale House, Fleming Road Southall	Greater London	UB1 3PN	Flat	1	C	HOP self-contained	EUV-SH	£96,891	-	
55938012	AGL141032	Leasehold	Flat 12 Abbeydale House, Fleming Road Southall	Greater London	UB1 3PN	Flat	1	C	HOP self-contained	EUV-SH	£107,527	-	
55938002	AGL141032	Leasehold	Flat 2 Abbeydale House, Fleming Road Southall	Greater London	UB1 3PN	Flat	2	C	HOP self-contained	EUV-SH	£109,698	-	
55938003	AGL141032	Leasehold	Flat 3 Abbeydale House, Fleming Road Southall	Greater London	UB1 3PN	Flat	1	C	HOP self-contained	EUV-SH	£98,350	-	
55938004</													

UPRN	Title	FH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MV-T	Comments
55938006	AGL141032	Leasehold	Flat 6 Abbeydale House, Fleming Road Southall	Greater London	UB1 3PN	Flat	1	C	HOP self-contained	EUV-SH	E97,677	-	
55938007	AGL141032	Leasehold	Flat 7 Abbeydale House, Fleming Road Southall	Greater London	UB1 3PN	Flat	1	C	HOP self-contained	EUV-SH	E97,677	-	
55938008	AGL141032	Leasehold	Flat 8 Abbeydale House, Fleming Road Southall	Greater London	UB1 3PN	Flat	1	C	HOP self-contained	EUV-SH	E98,350	-	
55938009	AGL141032	Leasehold	Flat 9 Abbeydale House, Fleming Road Southall	Greater London	UB1 3PN	Flat	1	C	HOP self-contained	EUV-SH	E98,350	-	
55758001	AGL90133	Freehold	1 Dormers Rise Southall	Greater London	UB1 3RA	House	4	C	GN Social Rent	MV-T	E154,607	E342,656	
55766001	AGL90133	Freehold	11 Dormers Rise Southall	Greater London	UB1 3RA	House	3	C	GN Social Rent	MV-T	E149,096	E299,046	
55767001	AGL90133	Freehold	13 Dormers Rise Southall	Greater London	UB1 3RA	House	2	C	GN Social Rent	MV-T	E134,055	E261,665	
55768001	AGL90133	Freehold	15 Dormers Rise Southall	Greater London	UB1 3RA	House	2	C	GN Affordable Rent	MV-T	E182,003	E307,537	
55769001	AGL90133	Freehold	17 Dormers Rise Southall	Greater London	UB1 3RA	House	2	C	GN Social Rent	MV-T	E141,754	E261,665	
55770001	AGL90133	Freehold	19 Dormers Rise Southall	Greater London	UB1 3RA	House	3	C	GN Social Rent	MV-T	E145,796	E299,046	
55771001	AGL90133, AGL90132	Freehold	21 Dormers Rise Southall	Greater London	UB1 3RA	House	3	C	GN Social Rent	MV-T	E150,610	E299,046	
55772001	AGL90133, AGL90132	Freehold	23 Dormers Rise Southall	Greater London	UB1 3RA	House	3	C	GN Social Rent	MV-T	E146,894	E299,046	
55773001	AGL90133, AGL90132	Freehold	25 Dormers Rise Southall	Greater London	UB1 3RA	House	3	C	GN Social Rent	MV-T	E141,428	E299,046	
55774001	AGL90133, AGL90132	Freehold	27 Dormers Rise Southall	Greater London	UB1 3RA	House	3	C	GN Social Rent	MV-T	E146,894	E299,046	
55780001	AGL90133, AGL90132	Freehold	29 Dormers Rise Southall	Greater London	UB1 3RA	House	3	C	GN Social Rent	MV-T	E146,894	E299,046	
55764001	AGL90133	Freehold	3 Dormers Rise Southall	Greater London	UB1 3RA	House	4	B	GN Social Rent	MV-T	E154,607	E342,656	
55781001	AGL90133, AGL90132	Freehold	31 Dormers Rise Southall	Greater London	UB1 3RA	House	3	B	GN Social Rent	MV-T	E134,055	E299,046	
55782001	AGL90133, AGL90132	Freehold	33 Dormers Rise Southall	Greater London	UB1 3RA	House	3	B	GN Social Rent	MV-T	E141,428	E299,046	
55783001	AGL90133, AGL90132	Freehold	35 Dormers Rise Southall	Greater London	UB1 3RA	House	3	C	GN Social Rent	MV-T	E145,796	E299,046	
55784001	AGL90133, AGL90132	Freehold	37 Dormers Rise Southall	Greater London	UB1 3RA	House	3	B	GN Social Rent	MV-T	E145,796	E299,046	
55785001	AGL90133, AGL90132	Freehold	39 Dormers Rise Southall	Greater London	UB1 3RA	House	4	C	GN Social Rent	MV-T	E154,607	E342,656	
55786001	AGL90133, AGL90132	Freehold	41 Dormers Rise Southall	Greater London	UB1 3RA	House	4	C	GN Affordable Rent	MV-T	E246,151	E402,727	
55787001	AGL90133, AGL90132	Freehold	43 Dormers Rise Southall	Greater London	UB1 3RA	House	4	C	GN Social Rent	MV-T	E154,607	E342,656	
55788001	AGL90133, AGL90132	Freehold	45 Dormers Rise Southall	Greater London	UB1 3RA	House	4	B	GN Social Rent	MV-T	E154,607	E342,656	
55789001	AGL90133, AGL90132	Freehold	51 Dormers Rise Southall	Greater London	UB1 3RA	House	2	C	GN Social Rent	MV-T	E134,055	E261,665	
55790001	AGL90133	Freehold	55 Dormers Rise Southall	Greater London	UB1 3RA	House	3	C	GN Social Rent	MV-T	E145,796	E299,046	
55800001	AGL90133	Freehold	59 Dormers Rise Southall	Greater London	UB1 3RA	House	3	C	GN Social Rent	MV-T	E155,167	E299,046	
55810001	AGL90133	Freehold	63 Dormers Rise Southall	Greater London	UB1 3RA	House	2	C	GN Social Rent	MV-T	E134,055	E261,665	
55811001	AGL90133	Freehold	67 Dormers Rise Southall	Greater London	UB1 3RA	House	4	C	GN Social Rent	MV-T	E154,607	E342,656	
55812001	AGL90133	Freehold	69 Dormers Rise Southall	Greater London	UB1 3RA	House	4	B	GN Social Rent	MV-T	E154,607	E342,656	
55763001	AGL90133	Freehold	10 Baird Avenue Southall	Greater London	UB1 3RB	House	3	C	GN Social Rent	MV-T	E141,428	E299,046	
55777001	AGL90133	Freehold	12 Baird Avenue Southall	Greater London	UB1 3RB	House	3	C	GN Social Rent	MV-T	E141,428	E299,046	
55778001	AGL90133	Freehold	14 Baird Avenue Southall	Greater London	UB1 3RB	House	4	C	GN Social Rent	MV-T	E154,607	E342,656	
55795001	AGL90132	Leasehold	1 Bayliss Close Southall	Greater London	UB1 3RD	House	2	C	GN Social Rent	MV-T	E127,530	E261,665	
55804001	AGL90132	Leasehold	10 Bayliss Close Southall	Greater London	UB1 3RD	House	3	C	GN Social Rent	MV-T	E152,132	E299,046	
55805001	AGL90132	Leasehold	11 Bayliss Close Southall	Greater London	UB1 3RD	House	3	C	GN Social Rent	MV-T	E145,796	E299,046	
55806001	AGL90132	Leasehold	12 Bayliss Close Southall	Greater London	UB1 3RD	House	3	C	GN Social Rent	MV-T	E146,894	E299,046	
55807001	AGL90132	Leasehold	13 Bayliss Close Southall	Greater London	UB1 3RD	House	3	C	GN Social Rent	MV-T	E146,894	E299,046	
55796001	AGL90132	Leasehold	2 Bayliss Close Southall	Greater London	UB1 3RD	House	3	C	GN Social Rent	MV-T	E146,894	E299,046	
55797001	AGL90132	Leasehold	3 Bayliss Close Southall	Greater London	UB1 3RD	House	3	C	GN Social Rent	MV-T	E146,894	E299,046	
55798001	AGL90132	Leasehold	4 Bayliss Close Southall	Greater London	UB1 3RD	House	3	C	GN Social Rent	MV-T	E146,894	E299,046	
55799001	AGL90132	Leasehold	5 Bayliss Close Southall	Greater London	UB1 3RD	House	2	C	GN Social Rent	MV-T	E134,055	E261,665	
55800001	AGL90132	Leasehold	6 Bayliss Close Southall	Greater London	UB1 3RD	House	4	C	GN Affordable Rent	MV-T	E251,546	E402,727	
55801001	AGL90132	Leasehold	7 Bayliss Close Southall	Greater London	UB1 3RD	House	4	C	GN Social Rent	MV-T	E154,607	E342,656	
55802001	AGL90132	Leasehold	8 Bayliss Close Southall	Greater London	UB1 3RD	House	3	C	GN Social Rent	MV-T	E146,894	E299,046	
55803001	AGL90132	Leasehold	9 Bayliss Close Southall	Greater London	UB1 3RD	House	3	C	GN Social Rent	MV-T	E146,894	E299,046	
55759001	AGL90133	Freehold	2 Dormers Rise Southall	Greater London	UB1 3RG	House	3	C	GN Social Rent	MV-T	E145,796	E299,046	
55775001	AGL90133	Freehold	4 Dormers Rise Southall	Greater London	UB1 3RG	House	3	C	GN Social Rent	MV-T	E145,796	E299,046	
55776001	AGL90133	Freehold	5 Dormers Rise Southall	Greater London	UB1 3RG	House	2	C	GN Social Rent	MV-T	E146,894	E299,046	
55760001	AGL90133	Freehold	8 Dormers Rise Southall	Greater London	UB1 3RG	House	4	C	GN Social Rent	MV-T	E154,607	E342,656	
55808001	AGL90132	Leasehold	66 Dormers Rise Southall	Greater London	UB1 3RQ	House	4	C	GN Social Rent	MV-T	E154,607	E342,656	
53110001	MX279190	Freehold	94 Raleigh Road Southall	Greater London	UB2 5TP	House	2	D	GN Social Rent	MV-T	E109,203	E239,859	
56307228	NLG547515	Freehold	156 Cranford Drive Hayes	Greater London	UB3 4LF	House	3	C	GN Affordable Rent	MV-T	E251,546	E311,198	
56307196	NGL530205	Freehold	7 St Dunstons Close Hayes	Greater London	UB3 4LU	House	3	C	GN Affordable Rent	MV-T	E275,503	E318,520	
56371201	AGL44656	Freehold	73 Boltons Lane Hayes	Greater London	UB1 5BS	House	1	D	GN Social Rent	MV-T	E91,428	E163,983	
56307197	NLG468716	Freehold	7 Wolfe Close Hayes	Greater London	UB4 9HE	House	3	D	GN Social Rent	MV-T	E140,633	E264,780	
56307233	NLG514225	Freehold	8 Greenway Hillingdon	Greater London	UB4 9HP	House	3	C	GN Affordable Rent	MV-T	E274,928	E318,520	
57000895	NLG353524	Freehold	86 Hobart Close Hayes	Greater London	UB4 9NJ	House	3	C	GN Affordable Rent	MV-T	E264,915	E311,198	
58022415	NLG744972	Freehold	Flat A 206 The Heights	Greater London	UB5 4BU	Flat	4	C	GN Social Rent	MV-T	E138,909	E246,090	
58022416	NLG744972	Freehold	Flat B 206 The Heights	Greater London	UB5 4BU	Flat	4	C	GN Social Rent	MV-T	E138,909	E246,090	
53294001	NGL101911	Freehold	33 Wood End Way Northolt	Greater London	UB5 4QZ	House	3	C	GN Social Rent	MV-T	E136,820	E299,046	
56297132	NGL405185	Freehold	211 Lancaster Road Northolt	Greater London	UB5 4TF	House	3	C	GN Social Rent	MV-T	E147,701	E261,665	
55238001	NGL102648	Freehold	22 Clifford Close Northolt	Greater London	UB5 5NJ	House	3	C	GN Affordable Rent	MV-T	E215,003	E329,504	
55300001	NGL108195	Freehold	24 Clifford Close Northolt	Greater London	UB5 5NJ	House	3	C	GN Social Rent	MV-T	E134,820	E280,355	
55357001	NGL92699	Freehold	30 Clifford Close Northolt	Greater London	UB5 5NJ	House	3	C	GN Social Rent	MV-T	E134,820	E280,355	
58094338	PART of AGL128009 shown edged red on the attached Plan 2 and whole of AGL167276	Freehold	10 Brick Lane Northolt	Greater London	UB5 6GS	House	4	C	GN Social Rent	MV-T	E153,805	E308,391	
58093225	PART of AGL128009 shown edged red on the attached Plan 2 and whole of AGL167276	Freehold	11 Brick Lane Northolt	Greater London	UB5 6GS	House	3	C	GN Social Rent	MV-T	E136,069	E267,895	
58093398	PART of AGL128009 shown edged red on the attached Plan 2 and whole of AGL167276	Freehold	12 Brick Lane Northolt	Greater London	UB5 6GS	House	4	B	GN Social Rent	MV-T	E153,805	E308,391	
58093573	PART of AGL128009 shown edged red on the attached Plan 2 and whole of AGL167276	Freehold	13 Brick Lane Northolt	Greater London	UB5 6GS	House	3	B	GN Social Rent	MV-T	E136,069	E267,895	
58093399	PART of AGL128009 shown edged red on the attached Plan 2 and whole of AGL167276	Freehold	14 Brick Lane Northolt	Greater London	UB5 6GS	House	3	C	GN Social Rent	MV-T	E136,069	E267,895	
58093574	PART of AGL128009 shown edged red on the attached Plan 2 and whole of AGL167276	Freehold	15 Brick Lane Northolt	Greater London	UB5 6GS	House	3	C	GN Social Rent	MV-T	E136,069	E267,895	
58094339	PART of AGL128009 shown edged red on the attached Plan 2 and whole of AGL167276	Freehold	16 Brick Lane Northolt	Greater London	UB5 6GS	House	3	C	GN Social Rent	MV-T	E136,069	E267,895	
58093576	PART of AGL128009 shown edged red on the attached Plan 2 and whole of AGL167276	Freehold	17 Brick Lane Northolt	Greater London	UB5 6GS	House	3	C	GN Social Rent	MV-T	E136,069	E267,895	
58094340	PART of AGL128009 shown edged red on the attached Plan 2 and whole of AGL167276	Freehold	18 Brick Lane Northolt	Greater London	UB5 6GS	House	4	B	GN Social Rent	MV-T	E153,805	E308,391	
58093577	PART of AGL128009 shown edged red on the attached Plan 2 and whole of AGL167276	Freehold	19 Brick Lane Northolt	Greater London	UB5 6GS	House	3	C	GN Social Rent	MV-T	E136,069	E267,895	
58094335	PART of AGL128009 shown edged red on the attached Plan 2 and whole of AGL167276	Freehold	2 Brick Lane Northolt	Greater London	UB5 6GS	House	4	C	GN Social Rent	MV-T	E153,805	E308,391	
58093400	PART of AGL128009 shown edged red on the attached Plan 2 and whole of AGL167276	Freehold	20 Brick Lane Northolt	Greater London	UB5 6GS	House	4	B	GN Social Rent	MV-T	E153,805	E308,391	
58093578	PART of AGL128009 shown edged red on the attached Plan 2 and whole of AGL167276	Freehold	21 Brick Lane Northolt	Greater London	UB5 6GS	House	3	D	GN Social Rent	MV-T	E136,069	E267,895	
58093575	PART of AGL128009 shown edged red on the attached Plan 2 and whole of AGL167276	Freehold	22 Brick Lane Northolt	Greater London	UB5 6GS	House	3	B	GN Social Rent	MV-T	E136,069	E267,895	
58093579	PART of AGL128009 shown edged red on the attached Plan 2 and whole of AGL167276	Freehold	23 Brick Lane Northolt	Greater London	UB5 6GS	House	3	C	GN Social Rent	MV-T	E136,069	E267,895	
58094341	PART of AGL128009 shown edged red on the attached Plan 2 and whole of AGL167276	Freehold	24 Brick Lane Northolt	Greater London	UB5 6GS	House	3	B	GN Social Rent	MV-T	E136,069	E267,895	
58093580	PART of AGL128009 shown edged red on the attached Plan 2 and whole of AGL167276	Freehold	25 Brick Lane Northolt	Greater London	UB5 6GS	House	3	C	GN Social Rent	MV-T	E136,069	E267,895	
58094342	PART of AGL128009 shown edged red on the attached Plan 2 and whole of AGL167276	Freehold	26 Brick Lane Northolt	Greater London	UB5 6GS	House	3	C	GN Social Rent	MV-T	E136,069	E267,895	
58093581	PART of AGL128009 shown edged red on the attached Plan 2 and whole of AGL167276	Freehold	27 Brick Lane Northolt	Greater London	UB5 6GS	House	3	C	GN Social Rent	MV-T	E136,069	E267,895	
58094343	PART of AGL128009 shown edged red on the attached Plan 2 and whole of AGL167276	Freehold	28 Brick Lane Northolt	Greater London	UB5 6GS	House	4	C	GN Social Rent	MV-T	E153,805	E308,391	
58093582	PART of AGL128009 shown edged red on the attached Plan 2 and whole of AGL167276	Freehold	29 Brick Lane Northolt	Greater London	UB5 6GS	House	3	C	GN Social Rent	MV-T	E136,069	E267,895	
58094344	PART of AGL128009 shown edged red on the attached Plan 2 and whole of AGL167276	Freehold	33 Brick Lane Northolt	Greater London	UB5 6GS	House	3	B	GN Social Rent	MV-T	E136,069	E267,895	
58094346	PART of AGL128009 shown edged red on the attached Plan 2 and whole of AGL167276	Freehold	37 Brick Lane Northolt	Greater London	UB5 6GS	House	3	C	GN Social Rent	MV-T	E136,069	E267,895	
58093397	PART of AGL128009 shown edged red on the attached Plan 2 and whole of AGL167276	Freehold	4 Brick Lane Northolt	Greater London	UB5 6GS	House	3	B	GN Social Rent	MV-T	E136,069	E267,895	
58094336	PART of AGL128009 shown edged red on the attached Plan 2 and whole of AGL167276	Freehold	6 Brick Lane Northolt	Greater London	UB5 6GS	House	3	B	GN Social Rent	MV-T	E136,069	E267,895	
58093227	PART of AGL128009 shown edged red on the attached Plan 2 and whole of AGL167276	Freehold	7 Brick Lane Northolt	Greater London	UB5 6GS	House	3	B	GN Social Rent	MV-T	E136,069	E267,895	
58094337	PART of AGL128009 shown edged red on the attached Plan 2 and whole of AGL167276	Freehold	8 Brick Lane Northolt	Greater London	UB5 6GS	House	3	C					

UPRN	Title	FH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MV-T	Comments
58094349	PART of AGL128009 shown edged red on the attached Plan 2 and whole of AGL167276	Freehold	Flat 3 30 Brick Lane	Greater London	UB5 6GS	Flat	2	B	GN Social Rent	MV-T	E98,467	E174,443	
58093220	PART of AGL128009 shown edged red on the attached Plan 2 and whole of AGL167276	Freehold	Flat 3 Nene House	Greater London	UB5 6GS	Flat	2	C	GN Social Rent	MV-T	E98,467	E174,443	
58093221	PART of AGL128009 shown edged red on the attached Plan 2 and whole of AGL167276	Freehold	Flat 4 Nene House	Greater London	UB5 6GS	Flat	2	C	GN Social Rent	MV-T	E98,467	E174,443	
58093222	PART of AGL128009 shown edged red on the attached Plan 2 and whole of AGL167276	Freehold	Flat 5 Nene House	Greater London	UB5 6GS	Flat	2	C	GN Social Rent	MV-T	E98,467	E174,443	
58093223	PART of AGL128009 shown edged red on the attached Plan 2 and whole of AGL167276	Freehold	Flat 6 Nene House	Greater London	UB5 6GS	Flat	2	C	GN Social Rent	MV-T	E98,467	E174,443	
56297119	AGL1567246	Freehold	12 Aspen Lane Northolt	Greater London	UB5 6XB	House	2	D	GN Affordable Rent	MV-T	E236,397	E278,247	
56297165	AGL1566712	Freehold	24 Aspen Lane Northolt	Greater London	UB5 6XB	House	4	C	GN Social Rent	MV-T	E174,076	E308,391	
56297155	AGL127218	Freehold	30 Aspen Lane Northolt	Greater London	UB5 6XB	House	3	C	GN Social Rent	MV-T	E151,217	E267,895	
56297156	AGL1567252	Freehold	35 Aspen Lane Northolt	Greater London	UB5 6XB	House	3	D	GN Social Rent	MV-T	E104,987	E267,895	
56297157	AGL1599018	Freehold	71 Aspen Lane Northolt	Greater London	UB5 6XH	House	3	C	GN Social Rent	MV-T	E151,217	E267,895	
53293001	MX137371	Freehold	6 Worcester Gardens Greenford	Greater London	UB6 0BH	House	3	D	GN Affordable Rent	MV-T	E248,370	E351,471	
56278071	AGL150379	Freehold	100 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	1	C	GN Social Rent	MV-T	E88,991	E168,213	
56278073	AGL150379	Freehold	102 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	1	B	GN Affordable Rent	MV-T	E117,002	E197,702	
56278075	AGL150379	Freehold	104 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	1	C	GN Social Rent	MV-T	E88,991	E168,213	
56278076	AGL131754	Freehold	148 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	1	C	GN Affordable Rent	MV-T	E117,002	E197,702	
56278077	AGL131754	Freehold	150 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	2	B	GN Social Rent	MV-T	E107,629	E218,054	
56278078	AGL131754	Freehold	152 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	1	C	GN Social Rent	MV-T	E94,896	E168,213	
56278079	AGL131754	Freehold	154 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	1	C	GN Social Rent	MV-T	E94,896	E168,213	
56278080	AGL131754	Freehold	156 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	1	C	GN Social Rent	MV-T	E94,896	E168,213	
56278001	AGL14557	Freehold	28 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	1	C	GN Social Rent	MV-T	E86,153	E168,213	
56278002	AGL14557	Freehold	30 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	2	C	GN Social Rent	MV-T	E102,784	E218,054	
56278003	AGL14557	Freehold	32 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	1	B	GN Affordable Rent	MV-T	E167,686	E197,702	
56278005	AGL14557	Freehold	34 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	1	C	GN Social Rent	MV-T	E94,950	E168,213	
56278007	AGL14557	Freehold	36 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	1	C	GN Affordable Rent	MV-T	E171,002	E197,702	
56278009	AGL14557	Freehold	38 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	2	C	GN Social Rent	MV-T	E119,392	E218,054	
56278011	AGL14557	Freehold	40 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	2	C	GN Affordable Rent	MV-T	E193,707	E256,281	
56278013	AGL14557	Freehold	42 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	1	C	GN Social Rent	MV-T	E94,950	E168,213	
56278015	AGL14557	Freehold	44 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	1	C	GN Social Rent	MV-T	E94,950	E168,213	
56278017	AGL14557	Freehold	46 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	1	B	GN Social Rent	MV-T	E94,950	E168,213	
56278019	AGL14557	Freehold	48 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	1	C	GN Affordable Rent	MV-T	E171,002	E197,702	
56278021	AGL14557	Freehold	50 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	1	C	GN Affordable Rent	MV-T	E165,064	E197,702	
56278023	AGL14557	Freehold	52 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	1	C	GN Social Rent	MV-T	E94,950	E168,213	
56278025	AGL14557	Freehold	54 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	1	C	GN Social Rent	MV-T	E94,950	E168,213	
56278027	AGL14557	Freehold	56 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	1	C	GN Affordable Rent	MV-T	E171,002	E197,702	
56278029	AGL14557	Freehold	58 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	1	C	GN Social Rent	MV-T	E94,950	E168,213	
56278031	AGL14557	Freehold	60 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	1	C	GN Social Rent	MV-T	E94,950	E168,213	
56278033	AGL14557	Freehold	62 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	1	C	GN Social Rent	MV-T	E94,950	E168,213	
56278035	AGL14557	Freehold	64 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	1	C	GN Social Rent	MV-T	E94,950	E168,213	
56278037	AGL14557	Freehold	66 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	1	C	GN Affordable Rent	MV-T	E171,002	E197,702	
56278039	AGL14557	Freehold	68 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	1	B	GN Affordable Rent	MV-T	E166,871	E197,702	
56278041	AGL14557	Freehold	70 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	1	C	GN Social Rent	MV-T	E94,950	E168,213	
56278043	AGL14557	Freehold	72 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	1	B	GN Social Rent	MV-T	E94,950	E168,213	
56278045	AGL14557	Freehold	74 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	1	C	GN Affordable Rent	MV-T	E170,782	E197,702	
56278047	AGL14557	Freehold	76 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	1	C	GN Affordable Rent	MV-T	E171,002	E197,702	
56278049	AGL14557	Freehold	78 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	1	C	GN Social Rent	MV-T	E94,950	E168,213	
56278051	AGL14557	Freehold	80 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	1	C	GN Social Rent	MV-T	E94,950	E168,213	
56278052	AGL14557	Freehold	81 Haymill Close Greenford	Greater London	UB6 8EJ	House	3	C	GN Social Rent	MV-T	E145,750	E342,656	
56278053	AGL14557	Freehold	82 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	1	C	GN Social Rent	MV-T	E94,950	E168,213	
56278055	AGL14557	Freehold	84 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	1	C	GN Social Rent	MV-T	E94,950	E168,213	
56278057	AGL150379	Freehold	86 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	1	C	GN Social Rent	MV-T	E88,991	E168,213	
56278059	AGL150379	Freehold	88 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	2	C	GN Social Rent	MV-T	E98,318	E221,169	
56278061	AGL150379	Freehold	90 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	1	C	GN Social Rent	MV-T	E90,611	E168,213	
56278063	AGL150379	Freehold	92 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	1	C	GN Affordable Rent	MV-T	E165,064	E197,702	
56278065	AGL150379	Freehold	94 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	1	C	GN Social Rent	MV-T	E88,991	E168,213	
56278067	AGL150379	Freehold	96 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	2	C	GN Social Rent	MV-T	E98,318	E218,054	
56278069	AGL150379	Freehold	98 Haymill Close Greenford	Greater London	UB6 8EJ	Flat	1	C	GN Affordable Rent	MV-T	E171,002	E197,702	
56278072	AGL150379	Freehold	101 Haymill Close Greenford	Greater London	UB6 8EL	House	4	C	GN Social Rent	MV-T	E141,262	E373,807	
56278074	AGL150379	Freehold	103 Haymill Close Greenford	Greater London	UB6 8EL	House	4	C	GN Social Rent	MV-T	E141,262	E373,807	
56278081	AGL131754	Freehold	158 Haymill Close Greenford	Greater London	UB6 8EL	Flat	1	C	GN Affordable Rent	MV-T	E171,002	E197,702	
56278082	AGL131754	Freehold	160 Haymill Close Greenford	Greater London	UB6 8EL	Flat	2	C	GN Social Rent	MV-T	E107,629	E218,054	
56278083	AGL131754	Freehold	162 Haymill Close Greenford	Greater London	UB6 8EL	Flat	1	C	GN Affordable Rent	MV-T	E167,122	E197,702	
56278084	AGL131754	Freehold	164 Haymill Close Greenford	Greater London	UB6 8EL	Flat	1	C	GN Social Rent	MV-T	E94,896	E168,213	
56278085	AGL131754	Freehold	166 Haymill Close Greenford	Greater London	UB6 8EL	Flat	1	C	GN Social Rent	MV-T	E94,896	E168,213	
56278086	AGL131754	Freehold	168 Haymill Close Greenford	Greater London	UB6 8EL	Flat	1	C	GN Social Rent	MV-T	E94,896	E168,213	
56278087	AGL131754	Freehold	170 Haymill Close Greenford	Greater London	UB6 8EL	Flat	1	C	GN Social Rent	MV-T	E94,896	E168,213	
56278088	AGL131754	Freehold	172 Haymill Close Greenford	Greater London	UB6 8EL	Flat	1	C	GN Social Rent	MV-T	E94,896	E168,213	
56278089	AGL131754	Freehold	174 Haymill Close Greenford	Greater London	UB6 8EL	Flat	1	C	GN Affordable Rent	MV-T	E171,002	E197,702	
56278090	AGL131754	Freehold	176 Haymill Close Greenford	Greater London	UB6 8EL	Flat	1	C	GN Affordable Rent	MV-T	E171,002	E197,702	
56278091	AGL131754	Freehold	178 Haymill Close Greenford	Greater London	UB6 8EL	Flat	1	C	GN Social Rent	MV-T	E94,896	E168,213	
56278092	AGL131754	Freehold	180 Haymill Close Greenford	Greater London	UB6 8EL	Flat	1	C	GN Social Rent	MV-T	E92,398	E168,213	
56278093	AGL131754	Freehold	182 Haymill Close Greenford	Greater London	UB6 8EL	House	4	C	GN Social Rent	MV-T	E147,870	E373,807	
56278094	AGL131754	Freehold	184 Haymill Close Greenford	Greater London	UB6 8EL	House	4	C	GN Affordable Rent	MV-T	E148,336	E373,807	
56278095	AGL131754	Freehold	186 Haymill Close Greenford	Greater London	UB6 8EL	House	4	C	GN Social Rent	MV-T	E147,870	E373,807	
56278096	AGL131754	Freehold	188 Haymill Close Greenford	Greater London	UB6 8EL	House	4	C	GN Social Rent	MV-T	E147,870	E373,807	
56278097	AGL131754	Freehold	190 Haymill Close Greenford	Greater London	UB6 8EL	House	4	C	GN Social Rent	MV-T	E147,870	E373,807	
56278098	AGL131754	Freehold	192 Haymill Close Greenford	Greater London	UB6 8EL	House	4	C	GN Social Rent	MV-T	E147,870	E373,807	
56278099	AGL131754	Freehold	194 Haymill Close Greenford	Greater London	UB6 8EL	House	4	C	GN Social Rent	MV-T	E147,870	E373,807	
56278100	AGL131754	Freehold	196 Haymill Close Greenford	Greater London	UB6 8EL	House	4	C	GN Social Rent	MV-T	E145,304	E373,807	
56278101	AGL131754	Freehold	198 Haymill Close Greenford	Greater London	UB6 8EL	House	4	C	GN Social Rent	MV-T	E147,749	E373,807	
56278102	AGL131754	Freehold	200 Haymill Close Greenford	Greater London	UB6 8EL	House	4	C	GN Social Rent	MV-T	E147,870	E373,807	
56278103	AGL131754	Freehold	222 Haymill Close Greenford	Greater London	UB6 8EL	House	2	D	GN Social Rent	MV-T	E115,584	E302,161	
56278104	AGL131754	Freehold	224 Haymill Close Greenford	Greater London	UB6 8EL	House	2	C	GN Affordable Rent	MV-T	E235,530	E355,132	
56278105	AGL131754	Freehold	226 Haymill Close Greenford	Greater London	UB6 8EL	House	2	C	GN Social Rent	MV-T	E115,584	E302,161	
56278106	AGL131754	Freehold	228 Haymill Close Greenford	Greater London	UB6 8EL	House	2	C	GN Social Rent	MV-T	E107,189	E302,161	
56278107	AGL131754	Freehold	230 Haymill Close Greenford	Greater London	UB6 8EL	House	2	C	GN Social Rent	MV-T	E115,584	E302,161	
56278108	AGL131754	Freehold	232 Haymill Close Greenford	Greater London	UB6 8EL	House	2	C	GN Social Rent	MV-T	E113,912	E302,161	
56278040	AGL14557	Freehold	69 Haymill Close Greenford	Greater London	UB6 8EL	House	2	C	GN Social Rent	MV-T	E113,162	E302,161	
56278042	AGL14557	Freehold	71 Haymill Close Greenford	Greater London	UB6 8EL	House	2	C	GN Social Rent	MV-T	E130,944	E302,161	
56278044	AGL14557	Freehold	73 Haymill Close Greenford	Greater London	UB6 8EL	House	2	D	GN Social Rent	MV-T	E130,982	E302,161	
56278046	AGL14557	Freehold	75 Haymill Close Greenford	Greater London	UB6 8EL	House	3	C	GN Social Rent	MV-T	E126,985	E342,656	
56278048	AGL14557	Freehold	77 Haymill Close Greenford	Greater London	UB6 8EL	House	3	C	GN Social Rent	MV-T	E145,750	E342,656	
56278050	AGL14557	Freehold	79 Haymill Close Greenford	Greater London	UB6 8EL	House	4	C	GN Social Rent	MV-T	E154,607	E373,807	
56278054	AGL14557	Freehold	83 Haymill Close Greenford	Greater London	UB6 8EL	House	4	C	GN Social Rent	MV-T	E133,949	E373,807	
56278056	AGL14557	Freehold	85 Haymill Close Greenford	Greater London	UB6 8EL	Flat	3	C	GN Social Rent	MV-T	E145,750	E258,550	
56278058	AGL14557	Freehold	87 Haymill Close Greenford	Greater London	UB6 8EL	House	2	C	GN Affordable Rent	MV-T	E240,388	E355,132	
56278060	AGL14557	Freehold	89 Haymill Close Greenford	Greater London	UB6 8EL	House	2	C	GN Social Rent	MV-T	E108,817	E302,161	
56278062	AGL150379	Freehold	91 Haymill Close Greenford	Greater London									

UPRN	Title	FH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MV-T	Comments
56278064	AGL150379	Freehold	93 Haymill Close Greenford	Greater London	UB6 8EL	House	2	C	GN Social Rent	MV-T	£113,488	£302,161	
56278066	AGL150379	Freehold	95 Haymill Close Greenford	Greater London	UB6 8EL	House	2	D	GN Affordable Rent	MV-T	£240,388	£355,132	
56278068	AGL150379	Freehold	97 Haymill Close Greenford	Greater London	UB6 8EL	House	2	C	GN Social Rent	MV-T	£113,488	£302,161	
56278070	AGL150379	Freehold	99 Haymill Close Greenford	Greater London	UB6 8EL	House	4	C	GN Social Rent	MV-T	£141,262	£373,807	
56278109	AGL44557	Freehold	31 Haymill Close Greenford	Greater London	UB6 8HL	House	2	D	GN Social Rent	MV-T	£144,812	£302,161	
56278004	AGL44557	Freehold	33 Haymill Close Greenford	Greater London	UB6 8HL	House	2	D	GN Social Rent	MV-T	£130,982	£302,161	
56278006	AGL44557	Freehold	35 Haymill Close Greenford	Greater London	UB6 8HL	House	2	C	GN Social Rent	MV-T	£130,982	£302,161	
56278008	AGL44557	Freehold	37 Haymill Close Greenford	Greater London	UB6 8HL	House	2	D	GN Affordable Rent	MV-T	£237,910	£355,132	
56278010	AGL44557	Freehold	39 Haymill Close Greenford	Greater London	UB6 8HL	House	4	C	GN Social Rent	MV-T	£154,607	£373,807	
56278012	AGL44557	Freehold	41 Haymill Close Greenford	Greater London	UB6 8HL	House	4	C	GN Social Rent	MV-T	£132,072	£373,807	
56278014	AGL44557	Freehold	43 Haymill Close Greenford	Greater London	UB6 8HL	House	4	C	GN Social Rent	MV-T	£154,607	£373,807	
56278016	AGL44557	Freehold	45 Haymill Close Greenford	Greater London	UB6 8HL	House	4	C	GN Affordable Rent	MV-T	£260,005	£439,338	
56278018	AGL44557	Freehold	47 Haymill Close Greenford	Greater London	UB6 8HL	House	4	C	GN Social Rent	MV-T	£154,607	£373,807	
56278020	AGL44557	Freehold	49 Haymill Close Greenford	Greater London	UB6 8HL	House	4	C	GN Social Rent	MV-T	£154,607	£373,807	
56278022	AGL44557	Freehold	51 Haymill Close Greenford	Greater London	UB6 8HL	House	4	D	GN Affordable Rent	MV-T	£260,005	£439,338	
56278024	AGL44557	Freehold	53 Haymill Close Greenford	Greater London	UB6 8HL	House	4	C	GN Social Rent	MV-T	£154,607	£373,807	
56278026	AGL44557	Freehold	55 Haymill Close Greenford	Greater London	UB6 8HL	House	2	C	GN Social Rent	MV-T	£130,982	£302,161	
56278028	AGL44557	Freehold	57 Haymill Close Greenford	Greater London	UB6 8HL	House	2	C	GN Social Rent	MV-T	£107,621	£302,161	
56278030	AGL44557	Freehold	59 Haymill Close Greenford	Greater London	UB6 8HL	House	2	C	GN Social Rent	MV-T	£130,982	£302,161	
56278032	AGL44557	Freehold	61 Haymill Close Greenford	Greater London	UB6 8HL	House	2	C	GN Social Rent	MV-T	£130,982	£302,161	
56278034	AGL44557	Freehold	63 Haymill Close Greenford	Greater London	UB6 8HL	House	4	C	GN Social Rent	MV-T	£154,607	£373,807	
56278036	AGL44557	Freehold	65 Haymill Close Greenford	Greater London	UB6 8HL	House	4	D	GN Social Rent	MV-T	£155,122	£373,807	
56278038	AGL44557	Freehold	67 Haymill Close Greenford	Greater London	UB6 8HL	House	4	C	GN Social Rent	MV-T	£154,607	£373,807	
56307185	NGL193012	Freehold	46 Summerhouse Lane West Drayton	Greater London	UB7 0BG	House	3	D	GN Affordable Rent	MV-T	£259,716	£325,842	
55599001	AGL68095	Freehold	61 Kingston Lane West Drayton	Greater London	UB7 9EY	House	3	D	GN Social Rent	MV-T	£146,894	£295,930	
55570001	AGL68095	Freehold	63 Kingston Lane West Drayton	Greater London	UB7 9EY	House	3	C	GN Social Rent	MV-T	£146,894	£295,930	
56307234	NGL516495	Freehold	1 Morello Avenue Hillingdon	Buckinghamshire	UB8 3ER	House	3	D	GN Affordable Rent	MV-T	£270,239	£318,520	
59168784	AGL34035	Freehold	27 Ivybridge Close Uxbridge	Buckinghamshire	UB8 3TT	House	2	C	GN Social Rent	MV-T	£124,540	£261,665	
32177001	LN249194	Freehold	264A Ladbroke Grove London	Greater London	W10 5LP	Flat	3	E	GN Social Rent	MV-T	£146,894	£517,100	
32177002	LN249194	Freehold	264B Ladbroke Grove London	Greater London	W10 5LP	Flat	1	C	GN Affordable Rent	MV-T	£229,740	£347,809	
32177003	LN249194	Freehold	264C Ladbroke Grove London	Greater London	W10 5LP	Flat	1	D	GN Social Rent	MV-T	£110,058	£295,930	
32177004	LN116183	Freehold	144 Chesterton Road London	Greater London	W10 5LX	Flat	1	C	GN Social Rent	MV-T	£139,080	£295,930	
32198002	LN116183	Freehold	148 Chesterton Road London	Greater London	W10 5LX	Flat	1	C	GN Affordable Rent	MV-T	£205,837	£347,809	
32198003	LN116183	Freehold	14C Chesterton Road London	Greater London	W10 5LX	Flat	1	C	GN Social Rent	MV-T	£92,837	£295,930	
32174001	LN51861	Freehold	18A Chesterton Road London	Greater London	W10 5LX	Flat	4	C	GN Social Rent	MV-T	£141,809	£582,516	
32174002	LN51861	Freehold	18B Chesterton Road London	Greater London	W10 5LX	Flat	1	C	GN Social Rent	MV-T	£133,237	£295,930	
32174003	LN51861	Freehold	18C Chesterton Road London	Greater London	W10 5LX	Flat	1	C	GN Social Rent	MV-T	£126,611	£295,930	
32158001	LN51893	Freehold	11A (Basement) Chesterton Road London	Greater London	W10 5LY	Flat	1	C	GN Social Rent	MV-T	£167,042	£295,930	
32158002	LN51893	Freehold	11B Chesterton Road London	Greater London	W10 5LY	Flat	1	D	GN Social Rent	MV-T	£131,428	£295,930	
32158003	LN51893	Freehold	11C Chesterton Road London	Greater London	W10 5LY	Flat	1	C	GN Social Rent	MV-T	£89,256	£295,930	
61298001	LN51893	Freehold	11D Chesterton Road London	Greater London	W10 5LY	Flat	1	C	GN Social Rent	MV-T	£120,482	£295,930	
32203001	LN52595	Freehold	15A Chesterton Road London	Greater London	W10 5LY	Flat	1	D	GN Social Rent	MV-T	£131,428	£295,930	
32203002	LN52595	Freehold	15B Chesterton Road London	Greater London	W10 5LY	Flat	1	D	GN Social Rent	MV-T	£131,428	£295,930	
32203003	LN52595	Freehold	15C Chesterton Road London	Greater London	W10 5LY	Flat	1	D	GN Social Rent	MV-T	£92,353	£295,930	
32203004	LN52595	Freehold	15D Chesterton Road London	Greater London	W10 5LY	Flat	1	C	GN Social Rent	MV-T	£87,099	£295,930	
32163001	LN194669	Freehold	184A Ladbroke Grove London	Greater London	W10 5LZ	Flat	3	C	GN Social Rent	MV-T	£125,884	£517,100	
32163002	LN194669	Freehold	184B Ladbroke Grove London	Greater London	W10 5LZ	Flat	2	C	GN Social Rent	MV-T	£136,250	£401,842	
32163003	LN194669	Freehold	184C Ladbroke Grove London	Greater London	W10 5LZ	Flat	2	D	GN Affordable Rent	MV-T	£279,505	£472,289	
32163004	LN194669	Freehold	184D Ladbroke Grove London	Greater London	W10 5LZ	Flat	1	C	GN Social Rent	MV-T	£95,002	£295,930	
32239001	LN1477	Freehold	164A Ladbroke Grove London	Greater London	W10 5NA	Flat	1	C	GN Affordable Rent	MV-T	£239,851	£347,809	
32239002	LN1477	Freehold	164B Ladbroke Grove London	Greater London	W10 5NA	Flat	1	D	GN Social Rent	MV-T	£116,447	£295,930	
32239004	LN1477	Freehold	164D Ladbroke Grove London	Greater London	W10 5NA	Flat	1	C	GN Social Rent	MV-T	£110,081	£295,930	
32239005	LN1477	Freehold	164E Ladbroke Grove London	Greater London	W10 5NA	Flat	2	D	GN Social Rent	MV-T	£147,007	£401,842	
32188001	458915	Freehold	20A St Lawrence Terrace London	Greater London	W10 5SX	Flat	2	C	GN Social Rent	MV-T	£117,038	£401,842	
32188002	458915	Freehold	20B St Lawrence Terrace London	Greater London	W10 5SX	Flat	1	C	GN Social Rent	MV-T	£138,340	£295,930	
32188003	458915	Freehold	20C St Lawrence Terrace London	Greater London	W10 5SX	Flat	1	C	GN Social Rent	MV-T	£114,252	£295,930	
32270001	311424	Freehold	300A Portobello Road London	Greater London	W10 5TA	Flat	1	C	GN Social Rent	MV-T	£120,285	£295,930	
61307001	311424	Freehold	300B Portobello Road London	Greater London	W10 5TA	Flat	1	C	GN Social Rent	MV-T	£136,462	£295,930	
32270003	311424	Freehold	300C Portobello Road London	Greater London	W10 5TA	Flat	1	D	GN Social Rent	MV-T	£116,924	£295,930	
32270004	311424	Freehold	300D Portobello Road London	Greater London	W10 5TA	Flat	1	D	GN Social Rent	MV-T	£122,466	£295,930	
32245001	424326	Freehold	300A Portobello Road London	Greater London	W10 5TA	Flat	1	C	GN Social Rent	MV-T	£98,666	£295,930	
32245002	424326	Freehold	304B Portobello Road London	Greater London	W10 5TA	Flat	1	C	GN Affordable Rent	MV-T	£218,546	£347,809	
32245003	424326	Freehold	304C Portobello Road London	Greater London	W10 5TA	Flat	1	C	GN Affordable Rent	MV-T	£229,364	£347,809	
32245004	424326	Freehold	304D Portobello Road London	Greater London	W10 5TA	Flat	1	C	GN Social Rent	MV-T	£133,881	£295,930	
32266001	310429	Freehold	306B Portobello Road London	Greater London	W10 5TA	Flat	0	D	GN Social Rent	MV-T	£84,858	£211,824	
32266002	310429	Freehold	306C Portobello Road London	Greater London	W10 5TA	Flat	0	D	GN Social Rent	MV-T	£113,836	£211,824	
32266003	310429	Freehold	306D Portobello Road London	Greater London	W10 5TA	Flat	0	D	GN Affordable Rent	MV-T	£213,330	£248,958	
32169001	NGL277713	Freehold	25A Bevington Road London	Greater London	W10 5TL	Flat	2	D	GN Social Rent	MV-T	£99,983	£401,842	
32169002	NGL277713	Freehold	25B Bevington Road London	Greater London	W10 5TL	Flat	2	D	GN Affordable Rent	MV-T	£279,505	£472,289	
32269001	LN59577	Freehold	29A Bevington Road London	Greater London	W10 5TL	Flat	2	C	GN Social Rent	MV-T	£144,108	£401,842	
32269002	LN59577	Freehold	29B Bevington Road London	Greater London	W10 5TL	Flat	2	C	GN Affordable Rent	MV-T	£279,505	£472,289	
32055001	NGL221939	Freehold	11B Oxford Gardens London	Greater London	W10 5UE	Flat	3	C	GN Social Rent	MV-T	£125,884	£517,100	
32055003	NGL221939	Freehold	11C Oxford Gardens London	Greater London	W10 5UE	Flat	2	C	GN Social Rent	MV-T	£139,142	£401,842	
32055004	NGL221939	Freehold	11D Oxford Gardens London	Greater London	W10 5UE	Flat	1	C	GN Affordable Rent	MV-T	£216,363	£347,809	
32055005	NGL221939	Freehold	11E Oxford Gardens London	Greater London	W10 5UE	Flat	2	D	GN Social Rent	MV-T	£97,826	£401,842	
32055006	NGL221939	Freehold	11F Oxford Gardens London	Greater London	W10 5UE	Flat	1	C	GN Social Rent	MV-T	£117,893	£295,930	
32055007	NGL221939	Freehold	11G Oxford Gardens London	Greater London	W10 5UE	Flat	2	C	GN Affordable Rent	MV-T	£279,505	£472,289	
32055008	NGL221939	Freehold	12A Oxford Gardens London	Greater London	W10 5UE	Flat	1	C	GN Affordable Rent	MV-T	£205,837	£347,809	
32056001	NGL221939	Freehold	13A Oxford Gardens London	Greater London	W10 5UE	Flat	3	C	GN Social Rent	MV-T	£147,620	£517,100	
32056002	NGL221939	Freehold	13B Oxford Gardens London	Greater London	W10 5UE	Flat	1	C	GN Affordable Rent	MV-T	£230,501	£347,809	
32056003	NGL221939	Freehold	13C Oxford Gardens London	Greater London	W10 5UE	Flat	1	C	GN Affordable Rent	MV-T	£220,327	£347,809	
32057001	NGL221939	Freehold	15A Oxford Gardens London	Greater London	W10 5UE	Flat	3	C	GN Social Rent	MV-T	£125,884	£517,100	
32057002	NGL221939	Freehold	15B Oxford Gardens London	Greater London	W10 5UE	Flat	1	C	GN Social Rent	MV-T	£90,248	£295,930	
32057003	NGL221939	Freehold	15C Oxford Gardens London	Greater London	W10 5UE	Flat	1	C	GN Social Rent	MV-T	£133,237	£295,930	
32057004	NGL221939	Freehold	15D Oxford Gardens London	Greater London	W10 5UE	Flat	1	D	GN Social Rent	MV-T	£131,428	£295,930	
32058001	NGL221939	Freehold	17A Oxford Gardens London	Greater London	W10 5UE	Flat	1	C	GN Social Rent	MV-T	£79,098	£295,930	
32058002	NGL221939	Freehold	17B Oxford Gardens London	Greater London	W10 5UE	Flat	0	D	GN Social Rent	MV-T	£101,452	£211,824	
32058003	NGL221939	Freehold	17C Oxford Gardens London	Greater London	W10 5UE	Flat	1	C	GN Social Rent	MV-T	£131,428	£295,930	
32058004	NGL221939	Freehold	17D Oxford Gardens London	Greater London	W10 5UE	Flat	1	C	GN Affordable Rent	MV-T	£205,837	£347,809	
32058005	NGL221939	Freehold	17E Oxford Gardens London	Greater London	W10 5UE	Flat	1	C	GN Social Rent	MV-T	£91,474	£295,930	
32059001	NGL221939	Freehold	19A Oxford Gardens London	Greater London	W10 5UE	Flat	3	C	GN Affordable Rent	MV-T	£359,673	£607,751	
32059002	NGL221939	Freehold	19B Oxford Gardens London	Greater London	W10 5UE	Flat	1	C	GN Social Rent	MV-T	£92,194	£295,930	
32059003	NGL221939	Freehold	19C Oxford Gardens London	Greater London	W10 5UE	Flat	3	C	GN Social Rent	MV-T	£125,884	£517,100	
32060001	NGL221939	Freehold	21A Oxford Gardens London	Greater London	W10 5UE	Flat	1	C	GN Social Rent	MV-T	£98,439	£295,930	
32060002	NGL221939	Freehold	21B Oxford Gardens London	Greater London	W10 5UE	Flat	1	C	GN Social Rent	MV-T	£98,651	£295,930	
32060003	NGL221939	Freehold	21C Oxford Gardens London	Greater London	W10 5UE	Flat	1	C	GN Social Rent	MV-T</			

UPRN	Title	FH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MV-T	Comments
32060005	NGL221939	Freehold	21E Oxford Gardens London	Greater London	W10 5UE	Flat	1	D	GN Affordable Rent	MV-T	£234,688	£347,809	
32061001	NGL221939	Freehold	23A Oxford Gardens London	Greater London	W10 5UE	Flat	1	C	GN Social Rent	MV-T	£133,245	£295,930	
32061002	NGL221939	Freehold	23B Oxford Gardens London	Greater London	W10 5UE	Flat	0	D	GN Social Rent	MV-T	£101,452	£211,824	
32061003	NGL221939	Freehold	23C Oxford Gardens London	Greater London	W10 5UE	Flat	0	C	GN Social Rent	MV-T	£101,452	£211,824	
32061004	NGL221939	Freehold	23D Oxford Gardens London	Greater London	W10 5UE	Flat	1	D	GN Social Rent	MV-T	£131,428	£295,930	
32061005	NGL221939	Freehold	23E Oxford Gardens London	Greater London	W10 5UE	Flat	1	D	GN Affordable Rent	MV-T	£222,967	£347,809	
32077001	NGL221939	Freehold	5/7A Oxford Gardens London	Greater London	W10 5UE	Flat	3	D	GN Social Rent	MV-T	£161,110	£517,100	
32077002	NGL221939	Freehold	5/7B Oxford Gardens London	Greater London	W10 5UE	Flat	1	C	GN Social Rent	MV-T	£138,340	£295,930	
32077003	NGL221939	Freehold	5/7C Oxford Gardens London	Greater London	W10 5UE	Flat	0	C	GN Social Rent	MV-T	£105,305	£211,824	
32077004	NGL221939	Freehold	5/7D Oxford Gardens London	Greater London	W10 5UE	Flat	1	C	GN Social Rent	MV-T	£138,340	£295,930	
32077005	NGL221939	Freehold	5/7E Oxford Gardens London	Greater London	W10 5UE	Flat	2	C	GN Social Rent	MV-T	£152,624	£401,842	
32077006	NGL221939	Freehold	5/7F Oxford Gardens London	Greater London	W10 5UE	Flat	1	D	GN Social Rent	MV-T	£138,340	£295,930	
32077007	NGL221939	Freehold	5/7G Oxford Gardens London	Greater London	W10 5UE	Flat	2	D	GN Social Rent	MV-T	£152,624	£401,842	
32077008	NGL221939	Freehold	5/7H Oxford Gardens London	Greater London	W10 5UE	Flat	1	D	GN Social Rent	MV-T	£138,340	£295,930	
32077010	NGL221939	Freehold	5/7I Oxford Gardens London	Greater London	W10 5UE	Flat	2	E	GN Social Rent	MV-T	£150,709	£401,842	
32054001	NGL221939	Freehold	9 Oxford Gardens London	Greater London	W10 5UE	Flat	3	C	GN Social Rent	MV-T	£152,124	£517,100	
32062001	NGL221939	Freehold	27A Oxford Gardens London	Greater London	W10 5UF	Flat	3	D	GN Social Rent	MV-T	£146,894	£517,100	
32062002	NGL221939	Freehold	27B Oxford Gardens London	Greater London	W10 5UF	Flat	1	C	GN Social Rent	MV-T	£119,430	£295,930	
32062003	NGL221939	Freehold	27C Oxford Gardens London	Greater London	W10 5UF	Flat	3	C	GN Social Rent	MV-T	£125,884	£517,100	
32063001	NGL221939	Freehold	29A Oxford Gardens London	Greater London	W10 5UF	Flat	1	C	GN Social Rent	MV-T	£131,428	£295,930	
32063002	NGL221939	Freehold	29B Oxford Gardens London	Greater London	W10 5UF	Flat	1	C	GN Social Rent	MV-T	£136,462	£295,930	
32063003	NGL221939	Freehold	29C Oxford Gardens London	Greater London	W10 5UF	Flat	1	C	GN Social Rent	MV-T	£138,340	£295,930	
32063004	NGL221939	Freehold	29D Oxford Gardens London	Greater London	W10 5UF	Flat	1	C	GN Social Rent	MV-T	£114,252	£295,930	
32063005	NGL221939	Freehold	29E Oxford Gardens London	Greater London	W10 5UF	Flat	1	D	GN Social Rent	MV-T	£131,428	£295,930	
61389001	NGL221939	Freehold	31A Oxford Gardens London	Greater London	W10 5UF	Flat	1	C	GN Social Rent	MV-T	£139,059	£295,930	
32064001	NGL221939	Freehold	31A Oxford Gardens London	Greater London	W10 5UF	Flat	1	C	GN Social Rent	MV-T	£131,428	£295,930	
32064003	NGL221939	Freehold	31B Oxford Gardens London	Greater London	W10 5UF	Flat	1	C	GN Social Rent	MV-T	£139,089	£295,930	
32064004	NGL221939	Freehold	31D Oxford Gardens London	Greater London	W10 5UF	Flat	1	C	GN Social Rent	MV-T	£92,708	£295,930	
32064005	NGL221939	Freehold	31E Oxford Gardens London	Greater London	W10 5UF	Flat	1	D	GN Social Rent	MV-T	£105,214	£295,930	
32065001	NGL221939	Freehold	33A Oxford Gardens London	Greater London	W10 5UF	Flat	3	C	GN Social Rent	MV-T	£125,884	£517,100	
32065002	NGL221939	Freehold	33B Oxford Gardens London	Greater London	W10 5UF	Flat	1	C	GN Social Rent	MV-T	£72,042	£295,930	
32065003	NGL221939	Freehold	33C Oxford Gardens London	Greater London	W10 5UF	Flat	1	C	GN Affordable Rent	MV-T	£239,851	£347,809	
32065004	NGL221939	Freehold	33D Oxford Gardens London	Greater London	W10 5UF	Flat	1	C	GN Social Rent	MV-T	£131,428	£295,930	
32066001	NGL221939	Freehold	35A Oxford Gardens London	Greater London	W10 5UF	Flat	3	C	GN Social Rent	MV-T	£146,894	£517,100	
32066002	NGL221939	Freehold	35B Oxford Gardens London	Greater London	W10 5UF	Flat	1	C	GN Social Rent	MV-T	£94,926	£295,930	
32066003	NGL221939	Freehold	35C Oxford Gardens London	Greater London	W10 5UF	Flat	3	C	GN Social Rent	MV-T	£146,894	£517,100	
32067001	NGL221939	Freehold	37A Oxford Gardens London	Greater London	W10 5UF	Flat	3	C	GN Social Rent	MV-T	£145,099	£517,100	
32067002	NGL221939	Freehold	37B Oxford Gardens London	Greater London	W10 5UF	Flat	1	C	GN Social Rent	MV-T	£123,684	£295,930	
32067003	NGL221939	Freehold	37C Oxford Gardens London	Greater London	W10 5UF	Flat	3	C	GN Social Rent	MV-T	£125,884	£517,100	
32068001	NGL221939	Freehold	39A Oxford Gardens London	Greater London	W10 5UF	Flat	3	C	GN Social Rent	MV-T	£145,099	£517,100	
32068003	NGL221939	Freehold	39C Oxford Gardens London	Greater London	W10 5UF	Flat	2	C	GN Social Rent	MV-T	£135,122	£401,842	
32068004	NGL221939	Freehold	39D Oxford Gardens London	Greater London	W10 5UF	Flat	1	C	GN Affordable Rent	MV-T	£234,393	£347,809	
32068005	NGL221939	Freehold	39E Oxford Gardens London	Greater London	W10 5UF	Flat	1	C	GN Social Rent	MV-T	£99,355	£401,842	
32068006	NGL221939	Freehold	39F Oxford Gardens London	Greater London	W10 5UF	Flat	2	C	GN Affordable Rent	MV-T	£220,327	£347,809	
32068007	NGL221939	Freehold	39G Oxford Gardens London	Greater London	W10 5UF	Flat	2	C	GN Social Rent	MV-T	£137,378	£401,842	
32068008	NGL221939	Freehold	39H Oxford Gardens London	Greater London	W10 5UF	Flat	1	C	GN Social Rent	MV-T	£126,917	£295,930	
32068010	NGL221939	Freehold	39I Oxford Gardens London	Greater London	W10 5UF	Flat	2	D	GN Social Rent	MV-T	£132,708	£401,842	
32069002	NGL221939	Freehold	41A Oxford Gardens London	Greater London	W10 5UF	Flat	1	D	GN Social Rent	MV-T	£92,731	£295,930	
32070001	NGL221939	Freehold	43A Oxford Gardens London	Greater London	W10 5UF	Flat	1	D	GN Social Rent	MV-T	£125,017	£295,930	
32070002	NGL221939	Freehold	43A Oxford Gardens London	Greater London	W10 5UF	Flat	1	C	GN Affordable Rent	MV-T	£229,364	£347,809	
32070003	NGL221939	Freehold	43C Oxford Gardens London	Greater London	W10 5UF	Flat	1	C	GN Social Rent	MV-T	£117,575	£295,930	
32070004	NGL221939	Freehold	43D Oxford Gardens London	Greater London	W10 5UF	Flat	1	D	GN Social Rent	MV-T	£107,091	£295,930	
32070005	NGL221939	Freehold	43E Oxford Gardens London	Greater London	W10 5UF	Flat	1	D	GN Social Rent	MV-T	£130,467	£295,930	
32071001	NGL221939	Freehold	45A Oxford Gardens London	Greater London	W10 5UF	Flat	3	C	GN Social Rent	MV-T	£125,884	£517,100	
32071002	NGL221939	Freehold	45B Oxford Gardens London	Greater London	W10 5UF	Flat	1	C	GN Affordable Rent	MV-T	£234,393	£347,809	
31376001	NGL221939	Freehold	45C Oxford Gardens London	Greater London	W10 5UF	Flat	1	C	GN Social Rent	MV-T	£146,190	£295,930	
32071004	NGL221939	Freehold	45D Oxford Gardens London	Greater London	W10 5UF	Flat	1	D	GN Affordable Rent	MV-T	£229,740	£347,809	
32072001	NGL221939	Freehold	47A Oxford Gardens London	Greater London	W10 5UF	Flat	1	D	GN Social Rent	MV-T	£127,999	£295,930	
32072002	NGL221939	Freehold	47B Oxford Gardens London	Greater London	W10 5UF	Flat	1	C	GN Affordable Rent	MV-T	£222,537	£347,809	
32072003	NGL221939	Freehold	47C Oxford Gardens London	Greater London	W10 5UF	Flat	1	C	GN Social Rent	MV-T	£116,167	£295,930	
32072005	NGL221939	Freehold	47E Oxford Gardens London	Greater London	W10 5UF	Flat	1	C	GN Social Rent	MV-T	£117,545	£295,930	
32073001	NGL221939	Freehold	49A Oxford Gardens London	Greater London	W10 5UF	Flat	3	D	GN Social Rent	MV-T	£125,884	£517,100	
32073002	NGL221939	Freehold	49B Oxford Gardens London	Greater London	W10 5UF	Flat	1	C	GN Social Rent	MV-T	£139,089	£295,930	
32073003	NGL221939	Freehold	49C Oxford Gardens London	Greater London	W10 5UF	Flat	1	C	GN Social Rent	MV-T	£117,159	£295,930	
32073004	NGL221939	Freehold	49D Oxford Gardens London	Greater London	W10 5UF	Flat	1	D	GN Social Rent	MV-T	£131,428	£295,930	
32074001	NGL221939	Freehold	51A Oxford Gardens London	Greater London	W10 5UF	Flat	2	C	GN Social Rent	MV-T	£102,958	£295,930	
32074002	NGL221939	Freehold	51B Oxford Gardens London	Greater London	W10 5UF	Flat	1	D	GN Social Rent	MV-T	£118,567	£295,930	
32074003	NGL221939	Freehold	51C Oxford Gardens London	Greater London	W10 5UF	Flat	1	D	GN Social Rent	MV-T	£102,367	£295,930	
32074004	NGL221939	Freehold	51D Oxford Gardens London	Greater London	W10 5UF	Flat	1	C	Supported self-contained	MV-T	£145,376	£331,464	
32074005	NGL221939	Freehold	51E Oxford Gardens London	Greater London	W10 5UF	Flat	1	C	GN Social Rent	MV-T	£119,392	£295,930	
32208001	452056	Freehold	82A Oxford Gardens London	Greater London	W10 5UW	Flat	2	C	GN Social Rent	MV-T	£97,826	£401,842	
32208002	452056	Freehold	82B Oxford Gardens London	Greater London	W10 5UW	Flat	1	D	GN Social Rent	MV-T	£139,089	£295,930	
32208003	452056	Freehold	82C Oxford Gardens London	Greater London	W10 5UW	Flat	2	D	GN Social Rent	MV-T	£139,142	£401,842	
32208004	452056	Freehold	82D Oxford Gardens London	Greater London	W10 5UW	Flat	2	C	GN Social Rent	MV-T	£97,826	£401,842	
32208005	452056	Freehold	82E Oxford Gardens London	Greater London	W10 5UW	Flat	2	D	GN Social Rent	MV-T	£129,755	£401,842	
61204010	NGL221939	Freehold	Room 1, Flat A 25 Oxford Gardens	Greater London	W10 5UX	Flat	0	D	Supported self-contained	MV-T	£118,921	£331,464	
61204012	NGL221939	Freehold	Room 1, Flat B 25 Oxford Gardens	Greater London	W10 5UX	Flat	1	D	Supported self-contained	MV-T	£94,576	£146,542	
61204014	NGL221939	Freehold	Room 1, Flat C 25 Oxford Gardens	Greater London	W10 5UX	Flat	1	D	Supported self-contained	MV-T	£94,576	£146,542	
61204016	NGL221939	Freehold	Room 1, Flat D 25 Oxford Gardens	Greater London	W10 5UX	Flat	0	C	Supported self-contained	MV-T	£94,576	£146,542	
61204018	NGL221939	Freehold	Room 1, Flat E 25 Oxford Gardens	Greater London	W10 5UX	Flat	0	D	Supported self-contained	MV-T	£94,576	£146,542	
61204011	NGL221939	Freehold	Room 2, Flat A 25 Oxford Gardens	Greater London	W10 5UX	Flat	1	D	Supported self-contained	MV-T	£118,921	£331,464	
61204005	NGL221939	Freehold	Room 2, Flat C 25 Oxford Gardens	Greater London	W10 5UX	Flat	0	D	Supported self-contained	MV-T	£94,576	£146,542	
61204007	NGL221939	Freehold	Room 2, Flat D 25 Oxford Gardens	Greater London	W10 5UX	Flat	0	D	Supported self-contained	MV-T	£94,576	£146,542	
61204009	NGL221939	Freehold	Room 2, Flat E 25 Oxford Gardens	Greater London	W10 5UX	Flat	0	D	Supported self-contained	MV-T	£94,576	£146,542	
84762001	NGL654795	Leasehold	3 Matthew Close Barbly Road	Greater London	W10 5VJ	Flat	3	C	Temporary Accommodation	MV-T	£360,014	£535,000	
84763001	NGL646366	Leasehold	5 Matthew Close Barbly Close	Greater London	W10 5VJ	Flat	3	C	Temporary Accommodation	MV-T	£360,014	£535,000	
32241001	NGL176627	Freehold	3A St Quintin Gardens London	Greater London	W10 6AS	Flat	2	E	GN Social Rent	MV-T	£114,139	£401,842	
32241002	NGL176627	Freehold	3B St Quintin Gardens London	Greater London	W10 6AS	Flat	1	C	GN Affordable Rent	MV-T	£222,967	£347,809	
32241003	NGL176627	Freehold	3C St Quintin Gardens London	Greater London	W10 6AS	Flat	2	D	GN Social Rent	MV-T	£116,667	£401,842	
32120001	LN188451	Freehold	64A Chesterton Road London	Greater London	W10 6EP	Flat	3	D	GN Social Rent	MV-T	£145,099	£517,100	
32120002	LN188451	Freehold	64B Chesterton Road London	Greater London	W10 6EP	Flat	3	C	GN Social Rent	MV-T	£146,894	£517,100	
32200001	NGL309316	Freehold	82A Chesterton Road London	Greater London	W10 6EP	Flat	1	D	GN Social Rent	MV-T	£138,340	£295,930	
32200002	NGL309316	Freehold	82B Chesterton Road London	Greater London	W10 6EP	Flat	1	D	GN Affordable Rent	MV-T	£220,738	£347,809	
32200003	NGL309316	Freehold	82C Chesterton Road London	Greater London	W10 6EP	Flat	3	C	GN Social Rent	MV-T	£125,884	£517,100	
32147001	LN210159	Freehold	92A Chesterton Road London	Greater London	W10 6EP	Flat	3	C	GN Social Rent	MV-T	£153,660	£517,100	
32147002	LN210159	Freehold	92B Chesterton										

UPRN	Title	FH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MV-T	Comments
32167002	142514	Freehold	54B Chesterton Road London	Greater London	W10 6ER	Flat	1	C	GN Social Rent	MV-T	£133,268	£295,930	
32167003	142514	Freehold	54C Chesterton Road London	Greater London	W10 6ER	Flat	1	C	GN Social Rent	MV-T	£89,643	£295,930	
32167004	142514	Freehold	54D Chesterton Road London	Greater London	W10 6ER	Flat	1	D	GN Affordable Rent	MV-T	£272,592	£347,809	
32187001	293872	Freehold	109A Chesterton Road London	Greater London	W10 6ET	Flat	1	C	GN Affordable Rent	MV-T	£272,592	£347,809	
61299001	293872	Freehold	109B Chesterton Road London	Greater London	W10 6ET	Flat	1	D	GN Social Rent	MV-T	£131,428	£295,930	
32187003	293872	Freehold	109C Chesterton Road London	Greater London	W10 6ET	Flat	1	C	GN Social Rent	MV-T	£117,833	£295,930	
32187004	293872	Freehold	109D Chesterton Road London	Greater London	W10 6ET	Flat	1	C	GN Social Rent	MV-T	£114,896	£295,930	
32159001	293316	Freehold	129A Chesterton Road London	Greater London	W10 6ET	Flat	3	D	GN Social Rent	MV-T	£125,884	£517,100	
32159002	293316	Freehold	129B Chesterton Road London	Greater London	W10 6ET	Flat	2	C	GN Social Rent	MV-T	£112,004	£401,842	
32191001	LN12844	Freehold	287A Ladbroke Grove London	Greater London	W10 6HE	Flat	1	C	GN Social Rent	MV-T	£83,193	£295,930	
32191002	LN12844	Freehold	287B Ladbroke Grove London	Greater London	W10 6HE	Flat	1	C	GN Affordable Rent	MV-T	£220,327	£347,809	
32191003	LN12844	Freehold	287C Ladbroke Grove London	Greater London	W10 6HE	Flat	1	C	GN Affordable Rent	MV-T	£205,837	£347,809	
32191004	LN12844	Freehold	287D Ladbroke Grove London	Greater London	W10 6HE	Flat	1	C	GN Social Rent	MV-T	£133,412	£295,930	
32191005	LN12844	Freehold	287E Ladbroke Grove London	Greater London	W10 6HE	Flat	1	D	GN Affordable Rent	MV-T	£223,575	£347,809	
32192001	LN12845	Freehold	289A Ladbroke Grove London	Greater London	W10 6HE	Flat	3	D	GN Social Rent	MV-T	£146,894	£517,100	
32192002	LN12845	Freehold	289B Ladbroke Grove London	Greater London	W10 6HE	Flat	1	C	GN Affordable Rent	MV-T	£216,363	£347,809	
32192003	LN12845	Freehold	289C Ladbroke Grove London	Greater London	W10 6HE	Flat	1	C	GN Social Rent	MV-T	£129,256	£295,930	
32192004	LN12845	Freehold	289D Ladbroke Grove London	Greater London	W10 6HE	Flat	1	C	GN Social Rent	MV-T	£131,428	£295,930	
32215001	LN12846	Freehold	291A Ladbroke Grove London	Greater London	W10 6HE	Flat	1	C	GN Social Rent	MV-T	£132,723	£295,930	
32215002	LN12846	Freehold	291B Ladbroke Grove London	Greater London	W10 6HE	Flat	1	C	GN Social Rent	MV-T	£112,292	£295,930	
32215003	LN12846	Freehold	291C Ladbroke Grove London	Greater London	W10 6HE	Flat	1	C	GN Social Rent	MV-T	£94,926	£295,930	
32215004	LN12846	Freehold	291D Ladbroke Grove London	Greater London	W10 6HE	Flat	1	C	GN Social Rent	MV-T	£87,811	£295,930	
32215005	LN12846	Freehold	291E Ladbroke Grove London	Greater London	W10 6HE	Flat	1	D	GN Social Rent	MV-T	£119,808	£295,930	
32443001	236923	Freehold	243A Ladbroke Grove London	Greater London	W10 6HF	Flat	4	C	GN Social Rent	MV-T	£154,607	£582,516	
32443002	236923	Freehold	243B Ladbroke Grove London	Greater London	W10 6HF	Flat	5	C	GN Affordable Rent	MV-T	£450,675	£761,519	
32176001	122061	Freehold	253A Ladbroke Grove London	Greater London	W10 6HF	Flat	1	C	GN Social Rent	MV-T	£128,551	£517,100	
32176002	122061	Freehold	253B Ladbroke Grove London	Greater London	W10 6HF	Flat	1	C	GN Social Rent	MV-T	£110,672	£295,930	
32176003	122061	Freehold	253C Ladbroke Grove London	Greater London	W10 6HF	Flat	1	D	GN Social Rent	MV-T	£138,847	£295,930	
32178001	303715	Freehold	265A Ladbroke Grove London	Greater London	W10 6HF	Flat	3	C	GN Social Rent	MV-T	£125,884	£517,100	
32178002	303715	Freehold	265B Ladbroke Grove London	Greater London	W10 6HF	Flat	1	C	GN Affordable Rent	MV-T	£227,467	£347,809	
32178003	303715	Freehold	265C Ladbroke Grove London	Greater London	W10 6HF	Flat	1	D	GN Affordable Rent	MV-T	£220,738	£347,809	
32219001	303948	Freehold	269A Ladbroke Grove London	Greater London	W10 6HF	Flat	3	C	GN Social Rent	MV-T	£136,483	£517,100	
32219002	303948	Freehold	269B Ladbroke Grove London	Greater London	W10 6HF	Flat	3	C	GN Social Rent	MV-T	£146,462	£517,100	
32218002	303714	Freehold	271B Ladbroke Grove London	Greater London	W10 6HF	Flat	1	C	GN Affordable Rent	MV-T	£205,837	£347,809	
32218003	303714	Freehold	271C Ladbroke Grove London	Greater London	W10 6HF	Flat	1	C	GN Affordable Rent	MV-T	£207,979	£347,809	
32218004	303714	Freehold	271D Ladbroke Grove London	Greater London	W10 6HF	Flat	1	D	GN Social Rent	MV-T	£88,833	£295,930	
32181001	LN64216	Freehold	189A Ladbroke Grove London	Greater London	W10 6HH	Flat	3	C	GN Social Rent	MV-T	£125,884	£517,100	
32181002	LN64216	Freehold	189B Ladbroke Grove London	Greater London	W10 6HH	Flat	1	C	GN Social Rent	MV-T	£94,487	£295,930	
32181003	LN64216	Freehold	189C Ladbroke Grove London	Greater London	W10 6HH	Flat	1	C	GN Social Rent	MV-T	£133,381	£295,930	
32181004	LN64216	Freehold	189D Ladbroke Grove London	Greater London	W10 6HH	Flat	2	D	GN Social Rent	MV-T	£97,826	£401,842	
32168001	LN165233	Freehold	51A Bassett Road London	Greater London	W10 6JR	Flat	5	E	GN Social Rent	MV-T	£162,344	£647,932	
32168002	LN165233	Freehold	51B Bassett Road London	Greater London	W10 6JR	Flat	2	D	GN Social Rent	MV-T	£105,668	£401,842	
32168003	LN165233	Freehold	51C Bassett Road London	Greater London	W10 6JR	Flat	1	C	GN Social Rent	MV-T	£120,936	£295,930	
32168004	LN165233	Freehold	51D Bassett Road London	Greater London	W10 6JR	Flat	1	D	GN Social Rent	MV-T	£92,708	£295,930	
32168005	LN165233	Freehold	51E Bassett Road London	Greater London	W10 6JR	Flat	1	D	GN Social Rent	MV-T	£127,711	£295,930	
32168006	LN165233	Freehold	51F Bassett Road London	Greater London	W10 6JR	Flat	1	D	GN Social Rent	MV-T	£108,181	£295,930	
32164001	LN158687	Freehold	79A St Marks Road London	Greater London	W10 6JT	Flat	2	D	GN Social Rent	MV-T	£152,624	£401,842	
32164002	LN158687	Freehold	79B St Marks Road London	Greater London	W10 6JT	Flat	1	D	GN Social Rent	MV-T	£100,278	£295,930	
32164003	LN158687	Freehold	79C St Marks Road London	Greater London	W10 6JT	Flat	2	C	GN Affordable Rent	MV-T	£172,505	£472,289	
32164004	LN158687	Freehold	79D St Marks Road London	Greater London	W10 6JT	Flat	2	C	GN Social Rent	MV-T	£108,999	£401,842	
32164005	LN158687	Freehold	79E St Marks Road London	Greater London	W10 6JT	Flat	1	D	GN Affordable Rent	MV-T	£234,393	£347,809	
32182001	LN187225	Freehold	139A Oxford Gardens London	Greater London	W10 6NE	Flat	2	D	GN Social Rent	MV-T	£139,142	£401,842	
32182002	LN187225	Freehold	139B Oxford Gardens London	Greater London	W10 6NE	Flat	2	D	GN Social Rent	MV-T	£141,209	£401,842	
32212001	LN161404	Freehold	104A Oxford Gardens London	Greater London	W10 6NG	Flat	4	D	GN Social Rent	MV-T	£154,607	£582,516	
61306001	LN161404	Freehold	104C Oxford Gardens London	Greater London	W10 6NG	Flat	0	C	GN Social Rent	MV-T	£119,567	£211,824	
32212004	LN161404	Freehold	104D Oxford Gardens London	Greater London	W10 6NG	Flat	2	C	GN Affordable Rent	MV-T	£279,505	£472,289	
32212005	LN161404	Freehold	104E Oxford Gardens London	Greater London	W10 6NG	Flat	1	E	GN Affordable Rent	MV-T	£259,958	£347,809	
32212006	LN161404	Freehold	104F Oxford Gardens London	Greater London	W10 6NG	Flat	2	C	GN Social Rent	MV-T	£102,322	£401,842	
51875001	LN166064	Freehold	467 Latimer Road London	Greater London	W10 6RD	House	3	C	GN Social Rent	MV-T	£151,668	£623,012	
51554001	LN77907	Freehold	463 Latimer Road London	Greater London	W10 6RD	House	3	D	GN Social Rent	MV-T	£151,668	£623,012	
31316001	LN85325	Freehold	27A Tavistock Road London	Greater London	W11 1AS	Flat	1	C	GN Social Rent	MV-T	£139,089	£292,815	
31316002	LN85325	Freehold	27B Tavistock Road London	Greater London	W11 1AS	Flat	1	E	GN Social Rent	MV-T	£121,005	£292,815	
31316003	LN85325	Freehold	27C Tavistock Road London	Greater London	W11 1AS	Flat	1	C	GN Social Rent	MV-T	£133,381	£292,815	
31316004	LN85325	Freehold	27D Tavistock Road London	Greater London	W11 1AS	Flat	1	D	GN Social Rent	MV-T	£76,849	£292,815	
31228001	LN84786	Freehold	29A Tavistock Road London	Greater London	W11 1AS	Flat	3	C	GN Social Rent	MV-T	£128,643	£517,100	
31228002	LN84786	Freehold	29B Tavistock Road London	Greater London	W11 1AS	Flat	1	C	GN Social Rent	MV-T	£93,692	£292,815	
31228003	LN84786	Freehold	29C Tavistock Road London	Greater London	W11 1AS	Flat	1	D	GN Affordable Rent	MV-T	£220,738	£344,148	
31295001	126004	Freehold	33A Tavistock Road London	Greater London	W11 1AS	Flat	3	D	GN Social Rent	MV-T	£146,894	£517,100	
31295002	126004	Freehold	33B Tavistock Road London	Greater London	W11 1AS	Flat	1	C	GN Social Rent	MV-T	£131,428	£292,815	
31295003	126004	Freehold	33C Tavistock Road London	Greater London	W11 1AS	Flat	1	D	GN Social Rent	MV-T	£133,230	£292,815	
31298004	252350	Freehold	213A Westbourne Park Road London	Greater London	W11 1EA	Flat	1	C	Supported self-contained	MV-T	£144,658	£327,975	
31298005	252350	Freehold	213B Westbourne Park Road London	Greater London	W11 1EA	Flat	1	C	Supported self-contained	MV-T	£145,376	£327,975	
31298006	252350	Freehold	213C Westbourne Park Road London	Greater London	W11 1EA	Flat	1	C	Supported self-contained	MV-T	£122,369	£327,975	
31285001	440998	Freehold	229A Westbourne Park Road London	Greater London	W11 1EB	Flat	1	C	GN Social Rent	MV-T	£131,428	£292,815	
31285002	440998	Freehold	229B Westbourne Park Road London	Greater London	W11 1EB	Flat	1	C	GN Social Rent	MV-T	£110,233	£292,815	
31285003	440998	Freehold	229C Westbourne Park Road London	Greater London	W11 1EB	Flat	1	C	GN Social Rent	MV-T	£131,428	£292,815	
31285004	440998	Freehold	229D Westbourne Park Road London	Greater London	W11 1EB	Flat	2	D	GN Social Rent	MV-T	£101,429	£389,382	
31277001	LN214465	Freehold	247A Westbourne Park Road London	Greater London	W11 1EB	Flat	1	C	GN Social Rent	MV-T	£142,624	£292,815	
31277002	LN214465	Freehold	247B Westbourne Park Road London	Greater London	W11 1EB	Flat	1	C	GN Social Rent	MV-T	£111,777	£292,815	
31277003	LN214465	Freehold	247C Westbourne Park Road London	Greater London	W11 1EB	Flat	1	C	GN Social Rent	MV-T	£109,915	£292,815	
31277004	LN214465	Freehold	247D Westbourne Park Road London	Greater London	W11 1EB	Flat	2	C	GN Social Rent	MV-T	£117,197	£389,382	
31290001	NG1365949	Freehold	286A Westbourne Park Road London	Greater London	W11 1EH	Flat	2	D	GN Social Rent	MV-T	£145,576	£389,382	
31290002	NG1365949	Freehold	286B Westbourne Park Road London	Greater London	W11 1EH	Flat	3	C	GN Social Rent	MV-T	£125,884	£517,100	
31291001	NG1373591	Freehold	290A Westbourne Park Road London	Greater London	W11 1EH	Flat	2	C	GN Affordable Rent	MV-T	£270,838	£457,644	
31291002	NG1373591	Freehold	290B Westbourne Park Road London	Greater London	W11 1EH	Flat	3	E	GN Social Rent	MV-T	£125,884	£517,100	
31267001	419454	Freehold	306A Westbourne Park Road London	Greater London	W11 1EH	Flat	2	C	GN Social Rent	MV-T	£136,682	£389,382	
31267002	419454	Freehold	306B Westbourne Park Road London	Greater London	W11 1EH	Flat	2	C	GN Social Rent	MV-T	£139,142	£389,382	
31331001	LN137680	Freehold	274A Westbourne Park Road London	Greater London	W11 1EJ	Flat	2	D	GN Social Rent	MV-T	£129,823	£389,382	
31331002	LN137680	Freehold	274B Westbourne Park Road London	Greater London	W11 1EJ	Flat	0	D	GN Social Rent	MV-T	£104,593	£211,824	
31331003	LN137680	Freehold	274C Westbourne Park Road London	Greater London	W11 1EJ	Flat	1	D	GN Social Rent	MV-T	£94,722	£292,815	
31331004	LN137680	Freehold	274D Westbourne Park Road London	Greater London	W11 1EJ	Flat	1	D	GN Social Rent	MV-T	£118,385	£292,815	
31298001	LN137888	Freehold	238A Westbourne Park Road London	Greater London	W11 1EL	Flat	1	D	GN Social Rent	MV-T	£129,816	£292,815	
31298002	LN137888	Freehold	238B Westbourne Park Road London	Greater London	W11 1EL	Flat	1	D	GN Social Rent	MV-T	£115,865	£292,815	
31298003	LN137888	Freehold	238C Westbourne Park Road London	Greater London	W11 1EL	Flat	1	C	GN Affordable Rent	MV-T	£229,740	£344,148	
31298004	LN137888	Freehold	238D Westbourne Park Road London	Greater London	W11 1EL	Flat	1	D	GN Social Rent	MV-T	£90,074	£292,815	
31296001	LN138941	Freehold</											

UPRN	Title	FH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MV-T	Comments
31296003	LN138941	Freehold	252C Westbourne Park Road London	Greater London	W11 1EL	Flat	1	C	GN Affordable Rent	MV-T	£207,979	£344,148	
31230001	LN145962	Freehold	260A Westbourne Park Road London	Greater London	W11 1EL	Flat	3	E	GN Social Rent	MV-T	£125,884	£517,100	
31232002	LN145962	Freehold	260B Westbourne Park Road London	Greater London	W11 1EL	Flat	1	C	GN Social Rent	MV-T	£114,502	£292,815	
31230003	LN145962	Freehold	260C Westbourne Park Road London	Greater London	W11 1EL	Flat	1	D	GN Affordable Rent	MV-T	£203,670	£344,148	
31239001	63599	Freehold	196A Westbourne Park Road London	Greater London	W11 1EP	Flat	4	C	GN Social Rent	MV-T	£157,735	£647,932	
31239002	63599	Freehold	196B Westbourne Park Road London	Greater London	W11 1EP	Flat	1	C	GN Social Rent	MV-T	£97,334	£292,815	
31239003	63599	Freehold	196C Westbourne Park Road London	Greater London	W11 1EP	Flat	1	D	GN Affordable Rent	MV-T	£203,670	£344,148	
31229004	63599	Freehold	196D Westbourne Park Road London	Greater London	W11 1EP	Flat	2	D	GN Affordable Rent	MV-T	£270,838	£457,644	
31294001	275545	Freehold	214A Westbourne Park Road London	Greater London	W11 1EP	Flat	1	C	GN Social Rent	MV-T	£93,745	£292,815	
31294002	275545	Freehold	214B Westbourne Park Road London	Greater London	W11 1EP	Flat	1	D	Supported self-contained	MV-T	£130,850	£327,975	
31294003	275545	Freehold	214C Westbourne Park Road London	Greater London	W11 1EP	Flat	1	E	GN Social Rent	MV-T	£90,521	£292,815	
31294004	275545	Freehold	214D Westbourne Park Road London	Greater London	W11 1EP	Flat	2	E	GN Social Rent	MV-T	£135,940	£389,382	
31229001	63933	Freehold	226A Westbourne Park Road London	Greater London	W11 1EP	Flat	3	C	GN Social Rent	MV-T	£153,669	£517,100	
31229002	63933	Freehold	226B Westbourne Park Road London	Greater London	W11 1EP	Flat	1	C	GN Social Rent	MV-T	£120,452	£292,815	
31229003	63933	Freehold	226C Westbourne Park Road London	Greater London	W11 1EP	Flat	1	D	HOP self-contained	MV-T	£369,367	£414,634	
31328001	LN95822	Freehold	318A Westbourne Park Road London	Greater London	W11 1EQ	Flat	3	D	GN Social Rent	MV-T	£146,894	£517,100	
31328002	LN95822	Freehold	318B Westbourne Park Road London	Greater London	W11 1EQ	Flat	0	D	GN Social Rent	MV-T	£119,567	£211,824	
31328003	LN95822	Freehold	318C Westbourne Park Road London	Greater London	W11 1EQ	Flat	1	D	GN Social Rent	MV-T	£92,057	£292,815	
31328004	LN95822	Freehold	318D Westbourne Park Road London	Greater London	W11 1EQ	Flat	1	D	GN Social Rent	MV-T	£102,345	£292,815	
31328005	LN95822	Freehold	318E Westbourne Park Road London	Greater London	W11 1EQ	Flat	1	D	GN Affordable Rent	MV-T	£216,363	£344,148	
31231002	LN77766	Freehold	338B Westbourne Park Road London	Greater London	W11 1EQ	Flat	0	D	GN Affordable Rent	MV-T	£215,336	£248,958	
31231003	LN77766	Freehold	338C Westbourne Park Road London	Greater London	W11 1EQ	Flat	3	D	GN Social Rent	MV-T	£125,884	£517,100	
31269001	LN79701, NGL334813	Freehold	13A All Saints Road London	Greater London	W11 1HA	Flat	1	C	GN Social Rent	MV-T	£144,153	£292,815	
31269002	LN79701, NGL334813	Freehold	13B All Saints Road London	Greater London	W11 1HA	Flat	1	D	GN Social Rent	MV-T	£144,153	£292,815	
31269003	LN79701, NGL334813	Freehold	13C All Saints Road London	Greater London	W11 1HA	Flat	1	C	GN Social Rent	MV-T	£144,153	£292,815	
31236001	LN46757	Freehold	155A Ledbury Road London	Greater London	W11 1HR	Flat	2	C	GN Social Rent	MV-T	£145,576	£389,382	
31236002	LN46757	Freehold	155B Ledbury Road London	Greater London	W11 1HR	Flat	1	C	GN Social Rent	MV-T	£115,615	£292,815	
31236003	LN46757	Freehold	155C Ledbury Road London	Greater London	W11 1HR	Flat	1	C	GN Social Rent	MV-T	£144,168	£292,815	
31236004	LN46757	Freehold	155D Ledbury Road London	Greater London	W11 1HR	Flat	1	D	GN Social Rent	MV-T	£135,630	£292,815	
31286002	LN86126	Freehold	159B Ledbury Road London	Greater London	W11 1HR	Flat	1	D	GN Social Rent	MV-T	£138,847	£292,815	
31286003	LN86126	Freehold	159C Ledbury Road London	Greater London	W11 1HR	Flat	1	C	GN Social Rent	MV-T	£137,484	£292,815	
31286004	LN86126	Freehold	159D Ledbury Road London	Greater London	W11 1HR	Flat	1	D	GN Social Rent	MV-T	£131,428	£292,815	
31286005	LN86126	Freehold	159E Ledbury Road London	Greater London	W11 1HR	Flat	1	D	GN Social Rent	MV-T	£85,494	£292,815	
32222001	451977	Freehold	259A Portobello Road London	Greater London	W11 1LR	Flat	1	C	GN Affordable Rent	MV-T	£203,670	£344,148	
32222002	451977	Freehold	259B Portobello Road London	Greater London	W11 1LR	Flat	1	C	GN Affordable Rent	MV-T	£239,851	£344,148	
32264001	LN59577	Freehold	10A Blenheim Crescent London	Greater London	W11 1NN	Flat	1	B	GN Social Rent	MV-T	£131,428	£292,815	
32264002	NGL211357	Freehold	10B Blenheim Crescent London	Greater London	W11 1NN	Flat	1	D	GN Affordable Rent	MV-T	£203,670	£344,148	
31265003	378337	Freehold	Flat 204 Kensington Park Road	Greater London	W11 1NP	Flat	1	D	GN Social Rent	MV-T	£146,894	£517,100	
32166001	NGL206483	Freehold	36A Blenheim Crescent London	Greater London	W11 1NY	Flat	3	D	GN Social Rent	MV-T	£125,884	£517,100	
32166002	NGL206483	Freehold	36B Blenheim Crescent London	Greater London	W11 1NY	Flat	2	C	GN Social Rent	MV-T	£111,535	£389,382	
32166003	NGL206483	Freehold	36C Blenheim Crescent London	Greater London	W11 1NY	Flat	1	C	GN Social Rent	MV-T	£137,484	£292,815	
32166004	NGL206483	Freehold	36D Blenheim Crescent London	Greater London	W11 1NY	Flat	1	C	GN Social Rent	MV-T	£92,875	£292,815	
32166005	NGL206483	Freehold	36E Blenheim Crescent London	Greater London	W11 1NY	Flat	1	C	GN Social Rent	MV-T	£91,275	£292,815	
32185001	365252	Freehold	70A Blenheim Crescent London	Greater London	W11 1NZ	Flat	3	F	GN Social Rent	MV-T	£125,884	£517,100	
32185002	365252	Freehold	70B Blenheim Crescent London	Greater London	W11 1NZ	Flat	1	D	GN Social Rent	MV-T	£94,245	£292,815	
32185003	365252	Freehold	70C Blenheim Crescent London	Greater London	W11 1NZ	Flat	1	C	GN Social Rent	MV-T	£136,462	£292,815	
32048001	375588	Freehold	23A Cornwall Crescent London	Greater London	W11 1PH	Flat	2	C	GN Social Rent	MV-T	£137,832	£389,382	
32048002	375588	Freehold	23B Cornwall Crescent London	Greater London	W11 1PH	Flat	3	C	GN Social Rent	MV-T	£152,124	£517,100	
32155001	355595	Freehold	25A Cornwall Crescent London	Greater London	W11 1PH	Flat	3	C	GN Social Rent	MV-T	£125,884	£517,100	
31393001	355595	Freehold	25B Cornwall Crescent London	Greater London	W11 1PH	Flat	5	D	GN Affordable Rent	MV-T	£511,342	£864,032	
32258002	NGL545923	Freehold	3B Cornwall Crescent London	Greater London	W11 1PH	Flat	1	C	GN Social Rent	MV-T	£100,975	£292,815	
32161001	419583	Freehold	35A Cornwall Crescent London	Greater London	W11 1PJ	Flat	1	C	GN Social Rent	MV-T	£134,759	£292,815	
32161002	419583	Freehold	35B Cornwall Crescent London	Greater London	W11 1PJ	Flat	1	C	GN Social Rent	MV-T	£131,428	£292,815	
32161003	419583	Freehold	35C Cornwall Crescent London	Greater London	W11 1PJ	Flat	1	C	GN Social Rent	MV-T	£131,428	£292,815	
32014001	419817	Freehold	45A Cornwall Crescent London	Greater London	W11 1PJ	Flat	3	D	GN Social Rent	MV-T	£146,894	£517,100	
32014002	419817	Freehold	45B Cornwall Crescent London	Greater London	W11 1PJ	Flat	3	D	GN Social Rent	MV-T	£146,894	£517,100	
32049001	343650	Freehold	51A Cornwall Crescent London	Greater London	W11 1PJ	Flat	2	C	GN Social Rent	MV-T	£111,641	£389,382	
32049002	343650	Freehold	51B Cornwall Crescent London	Greater London	W11 1PJ	Flat	3	C	GN Social Rent	MV-T	£146,894	£517,100	
32021002	410507	Freehold	59B Cornwall Crescent London	Greater London	W11 1PJ	Flat	1	D	GN Social Rent	MV-T	£131,428	£292,815	
32021003	410507	Freehold	59C Cornwall Crescent London	Greater London	W11 1PJ	Flat	3	D	GN Social Rent	MV-T	£125,884	£517,100	
32152001	BGL18799	Freehold	61A Cornwall Crescent London	Greater London	W11 1PJ	Flat	2	C	GN Social Rent	MV-T	£146,280	£389,382	
32152003	BGL18799	Freehold	61C Cornwall Crescent London	Greater London	W11 1PJ	Flat	2	D	GN Social Rent	MV-T	£103,185	£389,382	
32152004	BGL18799	Freehold	61D Cornwall Crescent London	Greater London	W11 1PJ	Flat	1	E	GN Social Rent	MV-T	£139,929	£292,815	
32238001	343694	Freehold	73A Cornwall Crescent London	Greater London	W11 1PJ	Flat	2	C	GN Social Rent	MV-T	£139,142	£389,382	
32238002	343694	Freehold	73B Cornwall Crescent London	Greater London	W11 1PJ	Flat	2	C	GN Social Rent	MV-T	£116,304	£389,382	
32243001	LN154039	Freehold	20A Ladbrooke Crescent London	Greater London	W11 1PS	Flat	3	C	GN Social Rent	MV-T	£146,894	£517,100	
32243002	LN154039	Freehold	20B Ladbrooke Crescent London	Greater London	W11 1PS	Flat	1	C	GN Social Rent	MV-T	£121,095	£292,815	
32243003	LN154039	Freehold	20C Ladbrooke Crescent London	Greater London	W11 1PS	Flat	1	C	GN Social Rent	MV-T	£131,428	£292,815	
32243004	LN154039	Freehold	20D Ladbrooke Crescent London	Greater London	W11 1PS	Flat	0	D	GN Social Rent	MV-T	£108,227	£211,824	
32242001	LN14943	Freehold	4A Ladbrooke Crescent London	Greater London	W11 1PS	Flat	2	C	GN Affordable Rent	MV-T	£270,838	£457,644	
32242003	LN14943	Freehold	4C Ladbrooke Crescent London	Greater London	W11 1PS	Flat	1	C	GN Affordable Rent	MV-T	£228,237	£344,148	
32242004	LN14943	Freehold	4D Ladbrooke Crescent London	Greater London	W11 1PS	Flat	2	D	GN Social Rent	MV-T	£139,142	£389,382	
31227001	225140	Freehold	17A Lancaster Road London	Greater London	W11 1QL	Flat	3	C	GN Social Rent	MV-T	£146,894	£517,100	
31227002	225140	Freehold	17B Lancaster Road London	Greater London	W11 1QL	Flat	1	C	GN Social Rent	MV-T	£112,610	£292,815	
31227003	225140	Freehold	17C Lancaster Road London	Greater London	W11 1QL	Flat	1	C	GN Social Rent	MV-T	£119,808	£292,815	
31226001	LN85309	Freehold	1A Lancaster Road London	Greater London	W11 1QL	Flat	3	C	GN Social Rent	MV-T	£125,884	£517,100	
31226002	LN85309	Freehold	1B Lancaster Road London	Greater London	W11 1QL	Flat	1	C	GN Social Rent	MV-T	£138,847	£292,815	
31226003	LN85309	Freehold	1C Lancaster Road London	Greater London	W11 1QL	Flat	2	C	GN Social Rent	MV-T	£127,363	£389,382	
31254001	146357	Freehold	62A Lancaster Road London	Greater London	W11 1QR	Flat	1	C	GN Social Rent	MV-T	£126,576	£292,815	
31254002	146357	Freehold	62B Lancaster Road London	Greater London	W11 1QR	Flat	1	C	GN Social Rent	MV-T	£83,079	£292,815	
31254003	146357	Freehold	62C Lancaster Road London	Greater London	W11 1QR	Flat	1	C	GN Social Rent	MV-T	£139,089	£292,815	
31254004	146357	Freehold	62D Lancaster Road London	Greater London	W11 1QR	Flat	0	D	GN Social Rent	MV-T	£119,567	£211,824	
31232001	LN188667	Freehold	64A Lancaster Road London	Greater London	W11 1QR	Flat	3	C	GN Social Rent	MV-T	£125,884	£517,100	
31232002	LN188667	Freehold	64B Lancaster Road London	Greater London	W11 1QR	Flat	3	C	GN Affordable Rent	MV-T	£359,673	£607,751	
58005942	271031	Freehold	50 Ledbury Road London	Greater London	W11 2AJ	House	2	C	GN Social Rent	MV-T	£204,752	£841,066	
58005943	271031	Freehold	Flat 52 Ledbury Road	Greater London	W11 2AJ	House	3	C	GN Social Rent	MV-T	£273,002	£1,121,421	
31271001	LN103857	Freehold	46A Powis Square London	Greater London	W11 2AX	Flat	4	C	GN Social Rent	MV-T	£157,735	£647,932	
31271002	LN103857	Freehold	46B Powis Square London	Greater London	W11 2AX	Flat	1	C	GN Social Rent	MV-T	£136,129	£292,815	
31271003	LN103857	Freehold	46C Powis Square London	Greater London	W11 2AX	Flat	1	C	GN Affordable Rent	MV-T	£220,321	£344,148	
31271006	LN103857	Freehold	46D Powis Square London	Greater London	W11 2AX	Flat	2	C	GN Social Rent	MV-T	£125,599	£401,842	
31336001	LN80520	Freehold	33A Powis Square London	Greater London	W11 2AY	Flat	3	C	GN Social Rent	MV-T	£125,884	£517,100	
31336002	LN80520	Freehold	33B Powis Square London	Greater London	W11 2AY	Flat	0	C	GN Social Rent	MV-T	£119,567	£211,824	
31336003	LN80520	Freehold	33C Powis Square London	Greater London	W11 2AY	Flat	2	C	GN Social Rent	MV-T	£108,666	£401,842	
31336004	LN80520	Freehold	33D Powis Square London	Greater London	W11 2AY	Flat	2	C	GN Social Rent	MV-T	£139,142	£401,842	
31336005	LN80520	Freehold	33E Powis Square London	Greater London	W11 2AY	Flat	2	C	GN Social Rent	MV-T	£107,321	£401,842	
31273001													

UPRN	Title	FH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MV-T	Comments
31273003	NGL236102	Freehold	40C Powis Square London	Greater London	W11 2AY	Flat	1	D	GN Social Rent	MV-T	£126,001	£292,815	
31273004	NGL236102	Freehold	40D Powis Square London	Greater London	W11 2AY	Flat	1	C	GN Social Rent	MV-T	£80,241	£292,815	
31273005	NGL236102	Freehold	40E Powis Square London	Greater London	W11 2AY	Flat	2	C	GN Social Rent	MV-T	£119,771	£401,842	
31273006	NGL236102	Freehold	40F Powis Square London	Greater London	W11 2AY	Flat	1	E	GN Social Rent	MV-T	£131,428	£292,815	
31287001	NGL358977	Freehold	23A Powis Square London	Greater London	W11 2AZ	Flat	1	C	GN Social Rent	MV-T	£71,284	£292,815	
31287002	NGL358977	Freehold	23B Powis Square London	Greater London	W11 2AZ	Flat	1	C	GN Social Rent	MV-T	£123,419	£292,815	
31287003	NGL358977	Freehold	23C Powis Square London	Greater London	W11 2AZ	Flat	2	D	GN Social Rent	MV-T	£113,397	£401,842	
31287004	NGL358977	Freehold	23D Powis Square London	Greater London	W11 2AZ	Flat	2	D	GN Social Rent	MV-T	£139,142	£401,842	
31287005	NGL358977	Freehold	23E Powis Square London	Greater London	W11 2AZ	Flat	2	C	GN Social Rent	MV-T	£103,268	£401,842	
31287006	NGL358977	Freehold	23F Powis Square London	Greater London	W11 2AZ	Flat	2	D	GN Social Rent	MV-T	£135,539	£401,842	
31287007	NGL358977	Freehold	23G Powis Square London	Greater London	W11 2AZ	Flat	2	C	GN Social Rent	MV-T	£110,005	£401,842	
31287008	NGL358977	Freehold	23H Powis Square London	Greater London	W11 2AZ	Flat	2	D	GN Affordable Rent	MV-T	£279,505	£472,289	
31287010	NGL358977	Freehold	23I Powis Square London	Greater London	W11 2AZ	Flat	1	D	GN Social Rent	MV-T	£95,100	£292,815	
31287011	NGL358977	Freehold	23K Powis Square London	Greater London	W11 2AZ	Flat	2	E	GN Social Rent	MV-T	£97,826	£401,842	
31288001	NGL358977	Freehold	24 Powis Square London	Greater London	W11 2AZ	Flat	3	D	GN Social Rent	MV-T	£146,894	£517,100	
31292001	321361	Freehold	31A Colville Gardens London	Greater London	W11 2BA	Flat	2	C	GN Social Rent	MV-T	£115,092	£401,842	
31292002	321361	Freehold	31B Colville Gardens London	Greater London	W11 2BA	Flat	1	C	GN Affordable Rent	MV-T	£203,670	£344,148	
31292003	321361	Freehold	31C Colville Gardens London	Greater London	W11 2BA	Flat	2	C	GN Social Rent	MV-T	£97,826	£401,842	
31292004	321361	Freehold	31D Colville Gardens London	Greater London	W11 2BA	Flat	2	C	GN Social Rent	MV-T	£97,826	£401,842	
31292005	321361	Freehold	31E Colville Gardens London	Greater London	W11 2BA	Flat	3	D	GN Social Rent	MV-T	£146,894	£517,100	
31233006	LN93699	Freehold	41A Colville Gardens London	Greater London	W11 2BA	Flat	1	C	GN Social Rent	MV-T	£113,859	£292,815	
31233002	LN93699	Freehold	41B Colville Gardens London	Greater London	W11 2BA	Flat	1	C	GN Affordable Rent	MV-T	£234,393	£344,148	
31233003	LN93699	Freehold	41C Colville Gardens London	Greater London	W11 2BA	Flat	1	C	GN Social Rent	MV-T	£97,954	£292,815	
31233004	LN93699	Freehold	41D Colville Gardens London	Greater London	W11 2BA	Flat	1	C	GN Social Rent	MV-T	£98,961	£292,815	
31233005	LN93699	Freehold	41E Colville Gardens London	Greater London	W11 2BA	Flat	2	C	GN Social Rent	MV-T	£139,142	£401,842	
31293001	425264	Freehold	6A Colville Square London	Greater London	W11 2BD	Flat	2	C	GN Social Rent	MV-T	£118,840	£401,842	
31293002	425264	Freehold	6B Colville Square London	Greater London	W11 2BD	Flat	1	D	GN Social Rent	MV-T	£144,168	£292,815	
31293003	425264	Freehold	6C Colville Square London	Greater London	W11 2BD	Flat	2	C	GN Social Rent	MV-T	£139,142	£401,842	
31293004	425264	Freehold	6D Colville Square London	Greater London	W11 2BD	Flat	2	C	GN Social Rent	MV-T	£115,092	£401,842	
31293005	425264	Freehold	6E Colville Square London	Greater London	W11 2BD	Flat	2	C	GN Social Rent	MV-T	£139,142	£401,842	
31293006	425264	Freehold	6F Colville Square London	Greater London	W11 2BD	Flat	2	C	GN Affordable Rent	MV-T	£279,505	£472,289	
31219001	425032	Freehold	17A Colville Terrace London	Greater London	W11 2BE	Flat	2	D	GN Social Rent	MV-T	£109,741	£401,842	
31219002	425032	Freehold	17B Colville Terrace London	Greater London	W11 2BE	Flat	2	D	GN Social Rent	MV-T	£108,310	£401,842	
31219003	425032	Freehold	17C Colville Terrace London	Greater London	W11 2BE	Flat	2	C	GN Social Rent	MV-T	£131,398	£401,842	
31219004	425032	Freehold	17D Colville Terrace London	Greater London	W11 2BE	Flat	1	C	GN Social Rent	MV-T	£100,437	£292,815	
31219005	425032	Freehold	17E Colville Terrace London	Greater London	W11 2BE	Flat	2	D	GN Social Rent	MV-T	£139,142	£401,842	
31225001	425017	Freehold	2A Colville Terrace London	Greater London	W11 2BE	Flat	3	C	GN Social Rent	MV-T	£161,125	£517,100	
31225002	425017	Freehold	2B Colville Terrace London	Greater London	W11 2BE	Flat	1	C	GN Social Rent	MV-T	£94,381	£292,815	
31225003	425017	Freehold	2C Colville Terrace London	Greater London	W11 2BE	Flat	1	C	GN Affordable Rent	MV-T	£203,670	£344,148	
31225004	425017	Freehold	2D Colville Terrace London	Greater London	W11 2BE	Flat	1	C	GN Social Rent	MV-T	£98,719	£292,815	
31284001	360084	Freehold	23A Blenheim Crescent London	Greater London	W11 2EF	Flat	3	D	GN Social Rent	MV-T	£125,884	£517,100	
31284002	360084	Freehold	23B Blenheim Crescent London	Greater London	W11 2EF	Flat	1	D	GN Social Rent	MV-T	£138,847	£292,815	
31284003	360084	Freehold	23C Blenheim Crescent London	Greater London	W11 2EF	Flat	1	C	GN Social Rent	MV-T	£127,628	£292,815	
31284004	360084	Freehold	23D Blenheim Crescent London	Greater London	W11 2EF	Flat	1	C	GN Social Rent	MV-T	£120,111	£292,815	
31226001	NGL372627	Freehold	41A Blenheim Crescent London	Greater London	W11 2EF	Flat	3	D	GN Social Rent	MV-T	£130,278	£517,100	
31226002	NGL372627	Freehold	41B Blenheim Crescent London	Greater London	W11 2EF	Flat	1	C	GN Affordable Rent	MV-T	£272,592	£344,148	
31226003	NGL372627	Freehold	41C Blenheim Crescent London	Greater London	W11 2EF	Flat	2	C	GN Social Rent	MV-T	£114,555	£401,842	
31226004	NGL372627	Freehold	41D Blenheim Crescent London	Greater London	W11 2EF	Flat	3	E	GN Social Rent	MV-T	£125,884	£517,100	
31214001	LN212094	Freehold	81A Blenheim Crescent London	Greater London	W11 2EG	Flat	3	D	GN Social Rent	MV-T	£146,894	£517,100	
31214002	LN212094	Freehold	81B Blenheim Crescent London	Greater London	W11 2EG	Flat	1	C	GN Social Rent	MV-T	£131,428	£292,815	
31214003	LN212094	Freehold	81C Blenheim Crescent London	Greater London	W11 2EG	Flat	3	D	GN Social Rent	MV-T	£146,894	£517,100	
31286001	LN25915	Freehold	83A Blenheim Crescent London	Greater London	W11 2EG	Flat	1	D	GN Social Rent	MV-T	£131,428	£292,815	
31286002	LN25915	Freehold	83B Blenheim Crescent London	Greater London	W11 2EG	Flat	1	C	GN Social Rent	MV-T	£138,173	£292,815	
31286003	LN25915	Freehold	83C Blenheim Crescent London	Greater London	W11 2EG	Flat	2	C	GN Social Rent	MV-T	£147,007	£401,842	
31286004	LN25915	Freehold	83D Blenheim Crescent London	Greater London	W11 2EG	Flat	2	D	GN Social Rent	MV-T	£146,280	£401,842	
312217001	NGL236316	Freehold	102A Clarendon Road London	Greater London	W11 2HR	Flat	2	C	GN Social Rent	MV-T	£106,660	£401,842	
312217002	NGL236316	Freehold	102B Clarendon Road London	Greater London	W11 2HR	Flat	1	C	GN Social Rent	MV-T	£95,910	£292,815	
312217003	NGL236316	Freehold	102C Clarendon Road London	Greater London	W11 2HR	Flat	1	D	GN Social Rent	MV-T	£93,246	£292,815	
31221001	LN219151	Freehold	88A Clarendon Road London	Greater London	W11 2HR	Flat	2	E	GN Social Rent	MV-T	£144,108	£401,842	
31221002	LN219151	Freehold	88B Clarendon Road London	Greater London	W11 2HR	Flat	1	C	GN Social Rent	MV-T	£91,391	£292,815	
31221003	LN219151	Freehold	88C Clarendon Road London	Greater London	W11 2HR	Flat	1	D	GN Affordable Rent	MV-T	£203,670	£344,148	
31213001	283124	Freehold	3A Arundel Gardens London	Greater London	W11 2LN	Flat	1	C	GN Affordable Rent	MV-T	£239,851	£344,148	
31213002	283124	Freehold	3B Arundel Gardens London	Greater London	W11 2LN	Flat	1	D	GN Affordable Rent	MV-T	£203,670	£344,148	
31213003	283124	Freehold	3C Arundel Gardens London	Greater London	W11 2LN	Flat	1	C	GN Social Rent	MV-T	£129,763	£292,815	
31213005	283124	Freehold	3E Arundel Gardens London	Greater London	W11 2LN	Flat	1	C	GN Affordable Rent	MV-T	£203,670	£344,148	
31213006	283124	Freehold	3F Arundel Gardens London	Greater London	W11 2LN	Flat	1	D	GN Social Rent	MV-T	£131,428	£292,815	
31214001	BGL18922	Freehold	44A Lansdowne Crescent London	Greater London	W11 2NN	Flat	2	C	GN Social Rent	MV-T	£146,280	£401,842	
31214002	BGL18922	Freehold	44B Lansdowne Crescent London	Greater London	W11 2NN	Flat	1	D	GN Social Rent	MV-T	£92,837	£292,815	
31214003	BGL18922	Freehold	44C Lansdowne Crescent London	Greater London	W11 2NN	Flat	1	C	GN Social Rent	MV-T	£101,285	£292,815	
31214004	BGL18922	Freehold	44D Lansdowne Crescent London	Greater London	W11 2NN	Flat	1	D	GN Social Rent	MV-T	£136,129	£292,815	
31214005	BGL18922	Freehold	44E Lansdowne Crescent London	Greater London	W11 2NN	Flat	1	C	GN Social Rent	MV-T	£139,089	£292,815	
31214006	BGL18922	Freehold	44F Lansdowne Crescent London	Greater London	W11 2NN	Flat	1	D	GN Social Rent	MV-T	£100,616	£292,815	
31214007	BGL18922	Freehold	44G Lansdowne Crescent London	Greater London	W11 2NN	Flat	1	C	GN Social Rent	MV-T	£95,184	£292,815	
31214008	BGL18922	Freehold	44H Lansdowne Crescent London	Greater London	W11 2NN	Flat	1	E	GN Social Rent	MV-T	£139,089	£292,815	
31246001	BGL34445	Freehold	62A Chepstow Villas London	Greater London	W11 2QX	Flat	2	C	GN Social Rent	MV-T	£139,846	£436,108	
31246002	BGL34445	Freehold	62B Chepstow Villas London	Greater London	W11 2QX	Flat	1	C	GN Social Rent	MV-T	£91,989	£336,426	
31246003	BGL34445	Freehold	62C Chepstow Villas London	Greater London	W11 2QX	Flat	1	C	GN Social Rent	MV-T	£113,033	£336,426	
31246004	BGL34445	Freehold	62D Chepstow Villas London	Greater London	W11 2QX	Flat	1	C	GN Social Rent	MV-T	£138,947	£336,426	
31235001	340892	Freehold	9 Treagold Street London	Greater London	W11 4BL	House	2	D	GN Social Rent	MV-T	£166,835	£685,313	
31294001	NGL314428	Freehold	18A Stoneleigh Street London	Greater London	W11 4DU	Flat	2	C	GN Social Rent	MV-T	£135,592	£401,842	
31294002	NGL314428	Freehold	18B Stoneleigh Street London	Greater London	W11 4DU	Flat	2	C	GN Affordable Rent	MV-T	£279,505	£472,289	
31295001	NGL314428	Freehold	19A Stoneleigh Street London	Greater London	W11 4DU	Flat	2	C	GN Social Rent	MV-T	£118,234	£401,842	
31295002	NGL314428	Freehold	19B Stoneleigh Street London	Greater London	W11 4DU	Flat	2	C	GN Social Rent	MV-T	£97,826	£401,842	
31230001	NGL385540	Freehold	20A Stoneleigh Street London	Greater London	W11 4DU	Flat	2	C	GN Social Rent	MV-T	£114,570	£401,842	
31230002	NGL385540	Freehold	20B Stoneleigh Street London	Greater London	W11 4DU	Flat	3	E	GN Social Rent	MV-T	£125,884	£517,100	
31231001	NGL385540	Freehold	21A Stoneleigh Street London	Greater London	W11 4DU	Flat	1	C	GN Social Rent	MV-T	£134,759	£280,355	
31231002	NGL385540	Freehold	21B Stoneleigh Street London	Greater London	W11 4DU	Flat	3	C	GN Social Rent	MV-T	£125,884	£517,100	
31296001	NGL314428	Freehold	23A Stoneleigh Street London	Greater London	W11 4DU	Flat	2	C	GN Social Rent	MV-T	£142,677	£401,842	
31296002	NGL314428	Freehold	23B Stoneleigh Street London	Greater London	W11 4DU	Flat	3	C	GN Social Rent	MV-T	£125,884	£517,100	
31297001	NGL314428	Freehold	24A Stoneleigh Street London	Greater London	W11 4DU	Flat	2	C	GN Social Rent	MV-T	£109,332	£401,842	
31297002	NGL314428	Freehold	24B Stoneleigh Street London	Greater London	W11 4DU	Flat	3	C	GN Social Rent	MV-T	£125,884	£517,100	
31232001	NGL385540	Freehold	25A Stoneleigh Street London	Greater London	W11 4DU	Flat	2	C	GN Social Rent	MV-T	£104,964	£401,842	
31232002	NGL385540	Freehold	25B Stoneleigh Street London	Greater London	W11 4DU	Flat	1	C	GN Affordable Rent	MV-T	£195,003	£329,504	
31232003	NGL385540	Freehold	25C Stoneleigh Street London	Greater London	W11 4DU	Flat	1	D	GN Social Rent	MV-T	£131,428	£280,355	
31247001	LN51132	Freehold	76 Sirdar Road London	Greater London	W11 4EG	House	3	D	GN Social Rent	MV-T	£189,585	£778,764	
31248001	LN51132	Freehold	78 Sirdar Road London	Greater London</									

UPRN	Title	FH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MV-T	Comments
32179002	339837	Freehold	368 Portland Road London	Greater London	W11 4LG	Flat	0	C	GN Affordable Rent	MV-T	E215,336	E248,958	
32179003	339837	Freehold	36C Portland Road London	Greater London	W11 4LG	Flat	0	C	GN Affordable Rent	MV-T	E147,336	E248,958	
32209001	LN104455	Freehold	112A Portland Road London	Greater London	W11 4LX	Flat	2	C	GN Social Rent	MV-T	E115,774	E401,842	
32209002	LN104455	Freehold	112B Portland Road London	Greater London	W11 4LX	Flat	0	C	GN Affordable Rent	MV-T	E214,851	E248,958	
32209003	LN104455	Freehold	112C Portland Road London	Greater London	W11 4LX	Flat	0	C	GN Social Rent	MV-T	E106,993	E211,824	
32189001	290893	Freehold	27A St James Gardens London	Greater London	W11 4RE	Flat	1	C	GN Affordable Rent	MV-T	E195,003	E329,504	
32189002	290893	Freehold	27B St James Gardens London	Greater London	W11 4RE	Flat	1	C	GN Social Rent	MV-T	E131,428	E280,355	
32189003	290893	Freehold	27C St James Gardens London	Greater London	W11 4RE	Flat	1	C	GN Social Rent	MV-T	E117,477	E280,355	
32189004	290893	Freehold	27D St James Gardens London	Greater London	W11 4RE	Flat	1	C	GN Social Rent	MV-T	E131,428	E280,355	
32189005	290893	Freehold	27E St James Gardens London	Greater London	W11 4RE	Flat	1	F	GN Social Rent	MV-T	E93,314	E280,355	
32125001	432206	Freehold	41A St James Gardens London	Greater London	W11 4RF	Flat	4	C	GN Social Rent	MV-T	E157,735	E647,932	
32125002	432206	Freehold	41B St James Gardens London	Greater London	W11 4RF	Flat	1	C	GN Social Rent	MV-T	E138,173	E280,355	
32125003	432206	Freehold	41C St James Gardens London	Greater London	W11 4RF	Flat	1	C	GN Affordable Rent	MV-T	E195,003	E329,504	
32125004	432206	Freehold	41D St James Gardens London	Greater London	W11 4RF	Flat	1	D	GN Social Rent	MV-T	E121,428	E280,355	
32122001	NGL209910	Freehold	161A Holland Park Avenue London	Greater London	W11 4UX	Flat	2	D	GN Social Rent	MV-T	E103,972	E401,842	
32122002	NGL209910	Freehold	161B Holland Park Avenue London	Greater London	W11 4UX	Flat	1	D	GN Social Rent	MV-T	E125,304	E280,355	
32122003	NGL209910	Freehold	161C Holland Park Avenue London	Greater London	W11 4UX	Flat	1	C	GN Social Rent	MV-T	E89,196	E280,355	
32122004	NGL209910	Freehold	161D Holland Park Avenue London	Greater London	W11 4UX	Flat	1	D	GN Social Rent	MV-T	E87,250	E280,355	
32122005	NGL209910	Freehold	161E Holland Park Avenue London	Greater London	W11 4UX	Flat	2	D	GN Social Rent	MV-T	E105,993	E401,842	
32122006	NGL209910	Freehold	161F Holland Park Avenue London	Greater London	W11 4UX	Flat	2	D	GN Social Rent	MV-T	E105,660	E401,842	
32122007	NGL209910	Freehold	161G Holland Park Avenue London	Greater London	W11 4UX	Flat	1	C	GN Social Rent	MV-T	E86,501	E280,355	
32122008	NGL209910	Freehold	161H Holland Park Avenue London	Greater London	W11 4UX	Flat	1	C	GN Social Rent	MV-T	E112,208	E280,355	
32122010	NGL209910	Freehold	161I Holland Park Avenue London	Greater London	W11 4UX	Flat	1	D	GN Affordable Rent	MV-T	E222,967	E329,504	
32122011	NGL209910	Freehold	161K Holland Park Avenue London	Greater London	W11 4UX	Flat	1	F	GN Social Rent	MV-T	E138,847	E280,355	
51795001	NGL381208	Freehold	151 Wulftan Street London	Greater London	W12 0AB	House	2	D	GN Social Rent	MV-T	E139,142	E373,807	
51162001	NGL186092	Freehold	70 Oaklands Grove London	Greater London	W12 0IU	Flat	1	D	GN Social Rent	MV-T	E128,340	E252,320	
51162002	NGL186092	Freehold	70A Oaklands Grove London	Greater London	W12 0IB	Flat	1	C	GN Social Rent	MV-T	E127,068	E252,320	
51029005	LN171355	Freehold	15A Adelaide Grove London	Greater London	W12 0IU	Flat	2	D	GN Social Rent	MV-T	E88,454	E295,930	
51029006	LN171355	Freehold	15B Adelaide Grove London	Greater London	W12 0IU	Flat	2	D	GN Social Rent	MV-T	E136,356	E295,930	
51075004	LN126875	Freehold	39A Adelaide Grove London	Greater London	W12 0IU	Flat	2	C	GN Social Rent	MV-T	E118,370	E295,930	
51075005	LN126875	Freehold	39B Adelaide Grove London	Greater London	W12 0IU	Flat	2	C	GN Social Rent	MV-T	E106,334	E295,930	
51077001	BGL5888	Freehold	41A Adelaide Grove London	Greater London	W12 0IU	Flat	2	C	GN Social Rent	MV-T	E139,141	E302,161	
51077005	BGL5888	Freehold	41B Adelaide Grove London	Greater London	W12 0IU	Flat	3	C	GN Social Rent	MV-T	E134,820	E373,807	
51106004	LN218494	Freehold	9A Adelaide Grove London	Greater London	W12 0IU	Flat	3	D	GN Social Rent	MV-T	E110,233	E373,807	
51106005	LN218494	Freehold	9B Adelaide Grove London	Greater London	W12 0IU	Flat	2	D	GN Social Rent	MV-T	E135,819	E295,930	
51149001	LN233552	Freehold	96 Willow Vale London	Greater London	W12 0PB	Flat	2	C	GN Affordable Rent	MV-T	E234,751	E362,454	
51149002	LN233552	Freehold	98 Willow Vale London	Greater London	W12 0PB	Flat	2	C	GN Social Rent	MV-T	E106,591	E302,161	
51795001	NGL350154	Freehold	291 Westway London	Greater London	W12 7AW	House	2	D	GN Social Rent	MV-T	E139,142	E404,958	
51530001	LN241317	Freehold	4A Bloemfontein Avenue London	Greater London	W12 7BL	Flat	1	D	GN Social Rent	MV-T	E127,068	E236,744	
51530002	LN241317	Freehold	Flat B 4 Bloemfontein Avenue	Greater London	W12 7BL	Flat	1	D	GN Social Rent	MV-T	E127,068	E236,744	
51160001	LN92040	Freehold	29A Ellerslie Road London	Greater London	W12 7BN	Flat	3	C	GN Affordable Rent	MV-T	E260,005	E439,338	
51160002	LN92040	Freehold	29B Ellerslie Road London	Greater London	W12 7BN	Flat	1	D	GN Social Rent	MV-T	E131,905	E236,744	
61281001	LN79258	Freehold	3A Ellerslie Road London	Greater London	W12 7BN	Flat	1	C	GN Social Rent	MV-T	E133,634	E236,744	
61281002	LN79258	Freehold	3B Ellerslie Road London	Greater London	W12 7BN	Flat	1	C	GN Social Rent	MV-T	E131,905	E236,744	
61074001	LN79258	Freehold	3C Ellerslie Road London	Greater London	W12 7BN	Flat	1	C	GN Social Rent	MV-T	E126,273	E236,744	
51066001	LN251544	Freehold	7A Ellerslie Road London	Greater London	W12 7BN	Flat	3	C	GN Social Rent	MV-T	E146,894	E373,807	
51066003	LN251544	Freehold	7C Ellerslie Road London	Greater London	W12 7BN	Flat	1	D	GN Affordable Rent	MV-T	E240,670	E278,247	
51067001	LN133822	Freehold	34A Ellerslie Road London	Greater London	W12 7BN	Flat	1	C	GN Social Rent	MV-T	E88,908	E236,744	
51067002	LN133822	Freehold	34B Ellerslie Road London	Greater London	W12 7BN	Flat	1	D	GN Social Rent	MV-T	E105,259	E236,744	
51067003	LN133822	Freehold	34C Ellerslie Road London	Greater London	W12 7BN	Flat	1	C	GN Social Rent	MV-T	E127,068	E236,744	
51051004	LN85643	Freehold	18A Loftus Road London	Greater London	W12 7EN	Flat	3	D	GN Social Rent	MV-T	E146,439	E373,807	
51051005	LN85643	Freehold	18B Loftus Road London	Greater London	W12 7EN	Flat	3	C	GN Affordable Rent	MV-T	E260,005	E439,338	
51178001	LN83567	Freehold	20A Loftus Road London	Greater London	W12 7EN	Flat	1	D	GN Social Rent	MV-T	E127,068	E236,744	
51178002	LN83567	Freehold	20B Loftus Road London	Greater London	W12 7EN	Flat	1	D	GN Social Rent	MV-T	E121,148	E236,744	
51178003	LN83567	Freehold	20C Loftus Road London	Greater London	W12 7EN	Flat	3	C	GN Social Rent	MV-T	E146,894	E373,807	
51055001	NGL84965	Freehold	63 Tunis Road London	Greater London	W12 7EY	House	4	D	GN Social Rent	MV-T	E135,743	E557,595	
51792001	LN97648	Freehold	50A Macfarlane Road London	Greater London	W12 7JZ	Flat	2	C	GN Social Rent	MV-T	E146,280	E295,930	
51792002	LN97648	Freehold	50B Macfarlane Road London	Greater London	W12 7JZ	Flat	2	E	GN Social Rent	MV-T	E137,787	E295,930	
51792003	LN97648	Freehold	50C Macfarlane Road London	Greater London	W12 7JZ	Flat	1	C	GN Social Rent	MV-T	E122,897	E236,744	
51941001	BGL14003	Leasehold	10 Dorando Close London	Greater London	W12 7QH	House	3	D	GN Social Rent	MV-T	E146,894	E389,382	
51942001	BGL14003	Leasehold	12 Dorando Close London	Greater London	W12 7QH	House	3	C	GN Social Rent	MV-T	E146,894	E389,382	
51940001	BGL14003	Leasehold	8 Dorando Close London	Greater London	W12 7QH	House	3	D	GN Social Rent	MV-T	E146,894	E389,382	
51533001	NGL236030	Freehold	39A Hetley Road London	Greater London	W12 8BA	Flat	1	C	GN Social Rent	MV-T	E125,198	E252,320	
51533002	NGL236030	Freehold	39B Hetley Road London	Greater London	W12 8BA	Flat	3	D	GN Social Rent	MV-T	E126,523	E373,807	
51308001	BGL8265	Freehold	10A Hetley Road London	Greater London	W12 8BB	Flat	1	D	Supported self-contained	MV-T	E129,514	E282,616	
51308002	BGL8265	Freehold	10B Hetley Road London	Greater London	W12 8BB	Flat	1	C	GN Social Rent	MV-T	E127,068	E252,320	
51308003	BGL8265	Freehold	10C Hetley Road London	Greater London	W12 8BB	Flat	1	D	GN Social Rent	MV-T	E127,045	E252,320	
51345001	BGL8266	Freehold	50 Hetley Road London	Greater London	W12 8BB	Flat	3	D	GN Social Rent	MV-T	E97,053	E373,807	
51345002	BGL8266	Freehold	52 Hetley Road London	Greater London	W12 8BB	Flat	3	B	GN Social Rent	MV-T	E146,894	E373,807	
51345003	BGL8266	Freehold	54 Hetley Road London	Greater London	W12 8BB	Flat	3	E	GN Social Rent	MV-T	E146,894	E373,807	
51250001	BGL6270	Freehold	24A Coningham Road London	Greater London	W12 8BU	Flat	3	C	GN Social Rent	MV-T	E146,894	E373,807	
51250002	BGL6270	Freehold	24B Coningham Road London	Greater London	W12 8BU	Flat	1	D	GN Social Rent	MV-T	E88,946	E252,320	
51048004	LN217192	Freehold	26A Coningham Road London	Greater London	W12 8BU	Flat	3	D	GN Social Rent	MV-T	E146,894	E373,807	
51048005	LN217192	Freehold	26B Coningham Road London	Greater London	W12 8BU	Flat	1	C	GN Social Rent	MV-T	E134,449	E252,320	
51210001	LN217366	Freehold	28A Stowe Road London	Greater London	W12 8BN	Flat	2	E	GN Social Rent	MV-T	E135,864	E295,930	
51210002	LN217366	Freehold	28B Stowe Road London	Greater London	W12 8BN	Flat	2	D	GN Social Rent	MV-T	E133,548	E295,930	
51210003	LN217366	Freehold	28C Stowe Road London	Greater London	W12 8BN	Flat	2	E	GN Social Rent	MV-T	E106,387	E295,930	
51210004	BGL5900	Freehold	28D Stowe Road London	Greater London	W12 8BN	Flat	2	D	GN Social Rent	MV-T	E133,616	E295,930	
51119001	BGL5900	Freehold	33A Coningham Road London	Greater London	W12 8BP	Flat	1	D	GN Affordable Rent	MV-T	E239,851	E303,876	
51119002	BGL5900	Freehold	33B Coningham Road London	Greater London	W12 8BP	Flat	1	C	GN Social Rent	MV-T	E31,905	E252,320	
51119003	BGL5900	Freehold	33C Coningham Road London	Greater London	W12 8BP	Flat	3	D	GN Social Rent	MV-T	E114,010	E373,807	
51159001	BGL8274	Freehold	35A Coningham Road London	Greater London	W12 8BP	Flat	3	D	GN Social Rent	MV-T	E145,099	E373,807	
51159002	BGL8274	Freehold	35B Coningham Road London	Greater London	W12 8BP	Flat	3	D	GN Social Rent	MV-T	E143,018	E373,807	
51120004	LN121794	Freehold	53A Coningham Road London	Greater London	W12 8BS	Flat	3	C	GN Affordable Rent	MV-T	E260,005	E439,338	
51120005	LN121794	Freehold	53B Coningham Road London	Greater London	W12 8BS	Flat	3	D	GN Social Rent	MV-T	E146,894	E373,807	
51170001	LN142370	Freehold	61A Coningham Road London	Greater London	W12 8BS	Flat	3	C	GN Social Rent	MV-T	E116,697	E373,807	
51170002	LN142370	Freehold	61B Coningham Road London	Greater London	W12 8BS	Flat	3	C	GN Social Rent	MV-T	E142,677	E373,807	
33154100	BGL19570	Freehold	101 Hope Gardens, 47 Lime Grove London	Greater London	W12 8EE	Flat	1	C	Supported self-contained	MV-T	E132,951	E216,324	
33154101	BGL19570	Freehold	102 Hope Gardens, 47 Lime Grove London	Greater London	W12 8EE	Flat	1	C	Supported self-contained	MV-T	E126,215	E216,324	
33154102	BGL19570	Freehold	103 Hope Gardens, 47 Lime Grove London	Greater London	W12 8EE	Flat	1	C	Supported self-contained	MV-T	E126,215	E216,324	
33154103	BGL19570	Freehold	104 Hope Gardens, 47 Lime Grove London	Greater London	W12 8EE	Flat	1	C	Supported self-contained	MV-T	E132,951	E216,324	
33154104	BGL19570	Freehold	105 Hope Gardens, 47 Lime Grove London	Greater London	W12 8EE	Flat	1	C	Supported self-contained	MV-T	E132,951	E216,324	
33154105	BGL19570	Freehold	106 Hope Gardens, 47 Lime Grove London	Greater London	W12 8EE	Flat	1	B	Supported self-contained	MV-T	E126,215	E216,324	
33154106	BGL19570	Freehold	107 Hope Gardens, 47 Lime Grove London	Greater London	W12 8EE	Flat	1	C	Supported self-contained	MV-T	E126,215	E216,324	
33154107	BGL19570	Freehold	108 Hope Gardens, 47 Lime Grove London	Greater London	W12 8EE	Flat	1	C	Supported self-contained	MV-T	E126,215	E216,324	
33154108	BGL19570	Freehold	109 Hope Gardens, 47 Lime Grove London	Greater London	W12 8EE	Flat	1	C	Supported self-contained	MV-T	E132,951	E216,324	
33154109	BGL19570	Freehold	110 Hope Gardens, 47 Lime Grove London	Greater London	W12 8EE	Flat	1	C	Supported self-contained	MV-T	E126,215	E216,324	

UPRN	Title	FH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MV-T	Comments
33154110	BGL19570	Freehold	200 Hope Gardens, 47 Lime Grove London	Greater London	W12 8EE	Flat	1	B	Supported self-contained	MV-T	£126,215	£216,324	
33154111	BGL19570	Freehold	201 Hope Gardens, 47 Lime Grove London	Greater London	W12 8EE	Flat	1	C	Supported self-contained	MV-T	£126,215	£216,324	
33154112	BGL19570	Freehold	202 Hope Gardens, 47 Lime Grove London	Greater London	W12 8EE	Flat	1	C	Supported self-contained	MV-T	£126,215	£216,324	
33154113	BGL19570	Freehold	203 Hope Gardens, 47 Lime Grove London	Greater London	W12 8EE	Flat	1	C	Supported self-contained	MV-T	£126,215	£216,324	
33154114	BGL19570	Freehold	204 Hope Gardens, 47 Lime Grove London	Greater London	W12 8EE	Flat	1	C	Supported self-contained	MV-T	£126,215	£216,324	
33154115	BGL19570	Freehold	205 Hope Gardens, 47 Lime Grove London	Greater London	W12 8EE	Flat	1	C	Supported self-contained	MV-T	£132,951	£216,324	
33154116	BGL19570	Freehold	206 Hope Gardens, 47 Lime Grove London	Greater London	W12 8EE	Flat	1	B	Supported self-contained	MV-T	£126,215	£216,324	
33154117	BGL19570	Freehold	207 Hope Gardens, 47 Lime Grove London	Greater London	W12 8EE	Flat	1	C	Supported self-contained	MV-T	£126,215	£216,324	
33154118	BGL19570	Freehold	208 Hope Gardens, 47 Lime Grove London	Greater London	W12 8EE	Flat	1	C	Supported self-contained	MV-T	£126,215	£216,324	
33154119	BGL19570	Freehold	209 Hope Gardens, 47 Lime Grove London	Greater London	W12 8EE	Flat	1	C	Supported self-contained	MV-T	£126,215	£216,324	
33154120	BGL19570	Freehold	210 Hope Gardens, 47 Lime Grove London	Greater London	W12 8EE	Flat	1	B	Supported self-contained	MV-T	£126,215	£216,324	
33154121	BGL19570	Freehold	211 Hope Gardens, 47 Lime Grove London	Greater London	W12 8EE	Flat	1	C	Supported self-contained	MV-T	£126,215	£216,324	
33154122	BGL19570	Freehold	212 Hope Gardens, 47 Lime Grove London	Greater London	W12 8EE	Flat	1	C	Supported self-contained	MV-T	£126,215	£216,324	
33154123	BGL19570	Freehold	213 Hope Gardens, 47 Lime Grove London	Greater London	W12 8EE	Flat	1	C	Supported self-contained	MV-T	£132,951	£216,324	
33154124	BGL19570	Freehold	214 Hope Gardens, 47 Lime Grove London	Greater London	W12 8EE	Flat	1	C	Supported self-contained	MV-T	£126,215	£216,324	
33154125	BGL19570	Freehold	215 Hope Gardens, 47 Lime Grove London	Greater London	W12 8EE	Flat	1	C	Supported self-contained	MV-T	£132,951	£216,324	
33154126	BGL19570	Freehold	216 Hope Gardens, 47 Lime Grove London	Greater London	W12 8EE	Flat	1	B	Supported self-contained	MV-T	£132,951	£216,324	
61119001	BGL19570	Freehold	47A Lime Grove London	Greater London	W12 8EE	Flat	0	C	Supported self-contained	MV-T	£134,849	£209,346	
61390001	BGL19570	Freehold	Flat B 47 Lime Grove	Greater London	W12 8EE	Room	1	C	Supported & shared amenities	MV-T	£140,981	£165,568	
61390003	BGL19570	Freehold	Flat C 47 Lime Grove	Greater London	W12 8EE	Room	1	C	Supported & shared amenities	MV-T	£140,981	£165,568	
51516001	LN59101	Freehold	103A St Stephens Avenue London	Greater London	W12 8JA	Flat	3	C	GN Social Rent	MV-T	£143,018	£373,807	
51516002	LN59101	Freehold	103B St Stephens Avenue London	Greater London	W12 8JA	Flat	3	C	GN Social Rent	MV-T	£146,894	£373,807	
51053004	BGL7859	Freehold	89A St Stephens Avenue London	Greater London	W12 8JA	Flat	2	C	GN Social Rent	MV-T	£138,438	£295,930	
51053005	BGL7859	Freehold	89B St Stephens Avenue London	Greater London	W12 8JA	Flat	1	C	GN Social Rent	MV-T	£127,045	£252,320	
51097004	BGL7860	Freehold	17A St Stephens Avenue London	Greater London	W12 8JB	Flat	3	C	GN Social Rent	MV-T	£118,983	£373,807	
51097005	BGL7860	Freehold	17B St Stephens Avenue London	Greater London	W12 8JB	Flat	1	D	GN Social Rent	MV-T	£96,357	£252,320	
51097006	BGL7860	Freehold	17C St Stephens Avenue London	Greater London	W12 8JB	Flat	1	D	GN Affordable Rent	MV-T	£229,364	£303,876	
51506001	LN75670	Freehold	19A St Stephens Avenue London	Greater London	W12 8JB	Flat	3	C	GN Affordable Rent	MV-T	£260,005	£439,338	
51506002	LN75670	Freehold	19B St Stephens Avenue London	Greater London	W12 8JB	Flat	1	C	GN Social Rent	MV-T	£127,068	£252,320	
51506003	LN75670	Freehold	19C St Stephens Avenue London	Greater London	W12 8JB	Flat	1	D	GN Affordable Rent	MV-T	£186,459	£303,876	
51270001	329906	Freehold	29A St Stephens Avenue London	Greater London	W12 8JB	Flat	3	C	GN Affordable Rent	MV-T	£266,005	£439,338	
51270002	329906	Freehold	29B St Stephens Avenue London	Greater London	W12 8JB	Flat	1	C	GN Social Rent	MV-T	£91,414	£252,320	
51270003	329906	Freehold	29C St Stephens Avenue London	Greater London	W12 8JB	Flat	1	D	GN Affordable Rent	MV-T	£179,837	£303,876	
51523001	NGL370783	Freehold	104A St Stephens Avenue London	Greater London	W12 8JD	Flat	1	D	GN Social Rent	MV-T	£127,068	£252,320	
51523002	NGL370783	Freehold	104B St Stephens Avenue London	Greater London	W12 8JD	Flat	1	D	GN Social Rent	MV-T	£110,308	£252,320	
51523003	NGL370783	Freehold	104C St Stephens Avenue London	Greater London	W12 8JD	Flat	1	E	GN Affordable Rent	MV-T	£229,740	£303,876	
51566001	NGL421238	Freehold	17A Godolphin Road London	Greater London	W12 8JE	Flat	2	D	GN Social Rent	MV-T	£134,040	£295,930	
51566002	NGL421238	Freehold	17B Godolphin Road London	Greater London	W12 8JE	Flat	1	C	GN Social Rent	MV-T	£127,045	£252,320	
51566003	NGL421238	Freehold	17C Godolphin Road London	Greater London	W12 8JE	Flat	1	C	GN Social Rent	MV-T	£110,906	£252,320	
51566004	NGL421238	Freehold	17D Godolphin Road London	Greater London	W12 8JE	Flat	1	C	GN Social Rent	MV-T	£127,068	£252,320	
51364001	LN197573	Freehold	52 Godolphin Road London	Greater London	W12 8JF	House	4	E	GN Social Rent	MV-T	£150,151	£616,781	
51534001	BGL6262	Freehold	40A St Stephens Avenue London	Greater London	W12 8JH	Flat	2	D	GN Social Rent	MV-T	£126,175	£295,930	
51534002	BGL6262	Freehold	40B St Stephens Avenue London	Greater London	W12 8JH	Flat	1	D	GN Social Rent	MV-T	£114,752	£252,320	
51534003	BGL6262	Freehold	40C St Stephens Avenue London	Greater London	W12 8JH	Flat	2	C	GN Social Rent	MV-T	£139,142	£295,930	
51534004	BGL6262	Freehold	40D St Stephens Avenue London	Greater London	W12 8JH	Flat	2	C	GN Social Rent	MV-T	£139,142	£295,930	
51092001	BGL5895	Freehold	97A Godolphin Road London	Greater London	W12 8JN	Flat	1	C	GN Social Rent	MV-T	£131,905	£252,320	
51092002	BGL5895	Freehold	97B Godolphin Road London	Greater London	W12 8JN	Flat	3	C	GN Affordable Rent	MV-T	£260,005	£439,338	
51186001	BGL8262	Freehold	10A Warbeck Road London	Greater London	W12 8NT	Flat	2	D	GN Social Rent	MV-T	£109,922	£295,930	
51165001	BGL8262	Freehold	10B Warbeck Road London	Greater London	W12 8NT	Flat	1	C	GN Social Rent	MV-T	£122,254	£252,320	
51587001	NGL454292	Freehold	48 Gayford Road London	Greater London	W12 9BN	House	4	D	GN Social Rent	MV-T	£150,151	£616,781	
51588001	NGL454292	Freehold	50 Gayford Road London	Greater London	W12 9BN	House	4	D	GN Social Rent	MV-T	£154,607	£616,781	
61265001	BGL5897	Freehold	66B Gayford Road London	Greater London	W12 9BW	Flat	1	C	GN Social Rent	MV-T	£123,084	£218,054	
51057003	LN129564	Freehold	77 Askew Crescent London	Greater London	W12 9DW	House	5	D	GN Social Rent	MV-T	£170,626	£700,888	
51095003	LN202038	Freehold	32 St Elmo Road London	Greater London	W12 9DX	House	4	D	GN Social Rent	MV-T	£154,607	£616,781	
51096001	NGL157460	Freehold	14A St Elmo Road London	Greater London	W12 9DX	Flat	1	C	GN Social Rent	MV-T	£122,897	£252,320	
51096002	NGL157460	Freehold	74B St Elmo Road London	Greater London	W12 9DX	Flat	3	D	GN Social Rent	MV-T	£115,660	£373,807	
51427001	BGL5903	Freehold	26A Boscombe Road London	Greater London	W12 9HP	Flat	2	C	GN Social Rent	MV-T	£152,624	£295,930	
51427002	BGL5903	Freehold	26B Boscombe Road London	Greater London	W12 9HP	Flat	2	C	GN Social Rent	MV-T	£152,624	£295,930	
51427003	BGL5903	Freehold	26C Boscombe Road London	Greater London	W12 9HP	Flat	2	D	GN Social Rent	MV-T	£152,624	£295,930	
51427004	BGL5904	Freehold	28A Boscombe Road London	Greater London	W12 9HP	Flat	3	D	GN Social Rent	MV-T	£161,110	£373,807	
51427005	BGL5904	Freehold	28B Boscombe Road London	Greater London	W12 9HP	Flat	3	C	GN Social Rent	MV-T	£161,110	£373,807	
51427006	BGL5904	Freehold	28C Boscombe Road London	Greater London	W12 9HP	Flat	3	D	GN Social Rent	MV-T	£161,110	£373,807	
51304001	NGL308841	Freehold	2 Goodwin Road London	Greater London	W12 9HX	Flat	1	C	GN Social Rent	MV-T	£127,613	£252,320	
51644001	NGL308841	Freehold	4 Goodwin Road London	Greater London	W12 9HX	Flat	1	D	GN Social Rent	MV-T	£115,017	£252,320	
51644002	NGL308841	Freehold	4A Goodwin Road London	Greater London	W12 9HX	Flat	1	C	GN Social Rent	MV-T	£122,897	£252,320	
51645001	NGL308841	Freehold	6 Goodwin Road London	Greater London	W12 9HX	Flat	1	C	GN Social Rent	MV-T	£90,752	£252,320	
51646001	NGL308841	Freehold	8 Goodwin Road London	Greater London	W12 9HX	Flat	1	C	GN Social Rent	MV-T	£127,613	£252,320	
51112001	BGL6266	Freehold	84A Cathnor Road London	Greater London	W12 9JA	Flat	2	C	GN Social Rent	MV-T	£104,313	£295,930	
51112002	BGL6266	Freehold	84B Cathnor Road London	Greater London	W12 9JA	Flat	0	C	GN Social Rent	MV-T	£115,933	£224,284	
51112003	BGL6266	Freehold	84C Cathnor Road London	Greater London	W12 9JA	Flat	3	C	GN Affordable Rent	MV-T	£260,005	£439,338	
51113001	BGL6266	Freehold	86A Cathnor Road London	Greater London	W12 9JA	Flat	2	C	GN Social Rent	MV-T	£139,142	£295,930	
51113002	BGL6266	Freehold	86B Cathnor Road London	Greater London	W12 9JA	Flat	2	C	GN Social Rent	MV-T	£139,142	£295,930	
51406001	BGL5503	Freehold	77A Cathnor Road London	Greater London	W12 9JB	Flat	2	C	GN Affordable Rent	MV-T	£205,837	£347,809	
51406002	BGL5503	Freehold	77B Cathnor Road London	Greater London	W12 9JB	Flat	1	C	GN Social Rent	MV-T	£96,418	£252,320	
51406003	BGL5503	Freehold	77C Cathnor Road London	Greater London	W12 9JB	Flat	1	D	GN Affordable Rent	MV-T	£249,462	£296,553	
51337001	BGL8270	Freehold	Flat A 65 Cathnor Road	Greater London	W12 9JB	Flat	3	C	GN Social Rent	MV-T	£146,894	£373,807	
51337002	BGL8270	Freehold	Flat B 65 Cathnor Road	Greater London	W12 9JB	Flat	1	C	GN Affordable Rent	MV-T	£225,204	£303,876	
51337003	BGL8270	Freehold	Flat C 65 Cathnor Road	Greater London	W12 9JB	Flat	1	C	GN Social Rent	MV-T	£113,223	£252,320	
51130001	NGL76718	Freehold	89A Greenside Road London	Greater London	W12 9JQ	Flat	1	C	GN Social Rent	MV-T	£92,860	£218,054	
51130002	NGL76718	Freehold	89B Greenside Road London	Greater London	W12 9JQ	Flat	2	C	GN Social Rent	MV-T	£139,142	£295,930	
51086001	LN23967	Freehold	25 Cobbold Road London	Greater London	W12 9LA	Flat	3	D	GN Social Rent	MV-T	£145,099	£373,807	
51621001	NGL445457	Freehold	47 Cobbold Road London	Greater London	W12 9LA	House	3	D	GN Social Rent	MV-T	£134,343	£529,560	
51085001	430096	Freehold	7 Cobbold Road London	Greater London	W12 9LE	Flat	4	C	GN Social Rent	MV-T	£123,389	£486,108	
51659001	LN4968	Freehold	13A Rowwell Road London	Greater London	W12 9QE	Flat	2	C	GN Social Rent	MV-T	£113,525	£295,930	
51659002	LN4968	Freehold	13B Rowwell Road London	Greater London	W12 9QE	Flat	2	C	GN Social Rent	MV-T	£147,007	£295,930	
51164001	LN91447	Freehold	42A Rylett Crescent London	Greater London	W12 9RH	Flat	1	C	GN Social Rent	MV-T	£122,897	£252,320	
51164002	LN91447	Freehold	42B Rylett Crescent London	Greater London	W12 9RH	Flat	1	C	GN Social Rent	MV-T	£89,680	£252,320	
51164003	LN91447	Freehold	42C Rylett Crescent London	Greater London	W12 9RH	Flat	2	D	GN Social Rent	MV-T	£96,304	£295,930	
51044004	BGL6265	Freehold	21A Bassein Park Road London	Greater London	W12 9RN	Flat	3	C	GN Social Rent	MV-T	£146,894	£373,807	
51044005	BGL6265	Freehold	21B Bassein Park Road London	Greater London	W12 9RN	Flat	2	D	GN Affordable Rent	MV-T	£230,859	£355,132	
51699001	LN173891	Freehold	36A Bassein Park Road London	Greater London	W12 9RZ	Flat	3	C	GN Social Rent	MV-T	£116,652	£373,807	
51699002	LN173891	Freehold	36B Bassein Park Road London	Greater London	W12 9RZ	Flat	2	C	GN Social Rent	MV-T	£122,897	£295,930	
51699003	LN173891	Freehold	36C Bassein Park Road London	Greater London	W12 9RZ	Flat	1	D	GN Social Rent	MV-T	£129,248	£252,320	
51080001	BGL6406	Leasehold	50A Bassein Park Road London	Greater London	W12 9RZ	Flat	1	C	GN Social Rent	MV-T	£121,330	£252,320	
51080002	BGL6406	Leasehold	50B Bassein Park Road London	Greater London	W12 9RZ	Flat	2	D	GN Social Rent	MV-T	£139,		

UPRN	Title	FH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MV-T	Comments
53296001	MX360828	Freehold	123 Westfield Road London	Greater London	W13 9JD	House	2	D	GN Social Rent	MV-T	£139,142	£376,922	
61128005	MX134873	Freehold	1168 Cullingington Road	Greater London	W13 9NR	Room	0	D	Supported & shared amenities	EUV-SH	£104,508	-	
61128006	MX134873	Freehold	116C Cullingington Road	Greater London	W13 9NR	Room	0	D	Supported & shared amenities	EUV-SH	£104,508	-	
61128003	MX134873	Freehold	216A Cullingington Road	Greater London	W13 9NR	Room	0	D	Supported & shared amenities	EUV-SH	£104,508	-	
61128004	MX134873	Freehold	216B Cullingington Road	Greater London	W13 9NR	Room	0	E	Supported & shared amenities	EUV-SH	£104,508	-	
61128007	MX134873	Freehold	216C Cullingington Road	Greater London	W13 9NR	Room	0	D	Supported & shared amenities	EUV-SH	£104,508	-	
61128002	MX134873	Freehold	316A Cullingington Road	Greater London	W13 9NR	Room	0	C	Supported & shared amenities	EUV-SH	£104,508	-	
61128001	MX134873	Freehold	Room 1 16A Cullingington Road	Greater London	W13 9NR	Room	0	D	Supported & shared amenities	EUV-SH	£104,508	-	
53299001	MX323785	Freehold	28 Cranmer Avenue London	Greater London	W13 9SH	House	2	D	GN Social Rent	MV-T	£129,680	£436,108	
55224001	MX243240	Freehold	4 Cranmer Avenue London	Greater London	W13 9SH	House	2	C	GN Affordable Rent	MV-T	£281,672	£475,950	
52055001	BGL6260	Freehold	27 Minford Gardens London	Greater London	W14 0AP	House	5	D	GN Social Rent	MV-T	£182,001	£747,614	
52044001	NGL78601	Freehold	31A Minford Gardens London	Greater London	W14 0AP	Flat	1	C	GN Social Rent	MV-T	£127,068	£261,665	
52044002	NGL78601	Freehold	31B Minford Gardens London	Greater London	W14 0AP	Flat	1	D	GN Affordable Rent	MV-T	£239,851	£314,859	
52044003	NGL78601	Freehold	31C Minford Gardens London	Greater London	W14 0AP	Flat	1	C	GN Social Rent	MV-T	£127,068	£261,665	
52074001	NGL120410	Freehold	66A (Basement Flat) Minford Gardens London	Greater London	W14 0AP	Flat	1	C	GN Social Rent	MV-T	£127,068	£261,665	
52074002	NGL120410	Freehold	66B Minford Gardens London	Greater London	W14 0AP	Flat	1	C	GN Affordable Rent	MV-T	£239,851	£314,859	
52074003	NGL120410	Freehold	66C Minford Gardens London	Greater London	W14 0AP	Flat	1	C	GN Social Rent	MV-T	£117,515	£261,665	
52129001	NGL271747	Freehold	1 Lionel Mansions, Haarlem Road London	Greater London	W14 0JH	Flat	4	C	GN Social Rent	MV-T	£121,141	£457,914	
52380013	NGL271747	Freehold	10 Lionel Mansions, Haarlem Road London	Greater London	W14 0JH	Flat	2	C	GN Social Rent	MV-T	£139,142	£311,506	
52380014	NGL271747	Freehold	12 Lionel Mansions, Haarlem Road London	Greater London	W14 0JH	Flat	3	C	GN Social Rent	MV-T	£105,441	£355,117	
52380099	NGL271747	Freehold	13 Lionel Mansions, Haarlem Road London	Greater London	W14 0JH	Flat	3	C	GN Social Rent	MV-T	£155,909	£355,117	
52380016	NGL271747	Freehold	14 Lionel Mansions, Haarlem Road London	Greater London	W14 0JH	Flat	3	C	GN Affordable Rent	MV-T	£260,005	£438,338	
52380017	NGL271747	Freehold	16 Lionel Mansions, Haarlem Road London	Greater London	W14 0JH	Flat	2	C	GN Social Rent	MV-T	£103,056	£311,506	
52380015	NGL271747	Freehold	17 Lionel Mansions, Haarlem Road London	Greater London	W14 0JH	Flat	2	D	GN Social Rent	MV-T	£98,408	£311,506	
52129005	NGL271747	Freehold	2 Lionel Mansions, Haarlem Road London	Greater London	W14 0JH	Flat	1	C	GN Social Rent	MV-T	£83,223	£261,665	
52129001	NGL271747	Freehold	2A Lionel Mansions, Haarlem Road London	Greater London	W14 0JH	Flat	1	C	GN Social Rent	MV-T	£98,590	£261,665	
52129002	NGL271747	Freehold	3 Lionel Mansions, Haarlem Road London	Greater London	W14 0JH	Flat	4	D	GN Social Rent	MV-T	£114,540	£457,914	
52129007	NGL271747	Freehold	4 Lionel Mansions, Haarlem Road London	Greater London	W14 0JH	Flat	1	C	GN Affordable Rent	MV-T	£220,738	£314,859	
52129008	NGL271747	Freehold	4A Lionel Mansions, Haarlem Road London	Greater London	W14 0JH	Flat	1	C	GN Affordable Rent	MV-T	£216,363	£314,859	
52129009	NGL271747	Freehold	5 Lionel Mansions, Haarlem Road London	Greater London	W14 0JH	Flat	2	C	GN Social Rent	MV-T	£139,142	£311,506	
52129010	NGL271747	Freehold	5A Lionel Mansions, Haarlem Road London	Greater London	W14 0JH	Flat	1	C	GN Affordable Rent	MV-T	£239,851	£314,859	
52129003	NGL271747	Freehold	6 Lionel Mansions, Haarlem Road London	Greater London	W14 0JH	Flat	2	C	GN Social Rent	MV-T	£146,894	£355,117	
52129004	NGL271747	Freehold	7 Lionel Mansions, Haarlem Road London	Greater London	W14 0JH	Flat	2	D	GN Social Rent	MV-T	£139,142	£311,506	
52129011	NGL271747	Freehold	8 Lionel Mansions, Haarlem Road London	Greater London	W14 0JH	Flat	2	D	GN Social Rent	MV-T	£139,142	£311,506	
52380012	NGL271747	Freehold	9 Lionel Mansions, Haarlem Road London	Greater London	W14 0JH	Flat	1	C	GN Social Rent	MV-T	£126,576	£261,665	
52203001	NGL298986	Freehold	148A Sinclair Road London	Greater London	W14 0NL	Flat	4	C	GN Social Rent	MV-T	£130,035	£529,560	
52203002	NGL298986	Freehold	148B Sinclair Road London	Greater London	W14 0NL	Flat	2	C	GN Social Rent	MV-T	£126,402	£348,886	
52203003	NGL298986	Freehold	148C Sinclair Road London	Greater London	W14 0NL	Flat	2	C	GN Social Rent	MV-T	£109,862	£348,886	
54323001	LN175628	Freehold	11A Edith Road London	Greater London	W14 0SU	Flat	2	D	GN Social Rent	MV-T	£139,142	£311,506	
54323002	LN175628	Freehold	11B Edith Road London	Greater London	W14 0SU	Flat	2	D	GN Social Rent	MV-T	£110,392	£311,506	
54323003	LN175628	Freehold	11C Edith Road London	Greater London	W14 0SU	Flat	2	D	GN Social Rent	MV-T	£120,740	£311,506	
32276001	BGL1606	Freehold	19A Elsham Road London	Greater London	W14 8AT	Flat	2	D	GN Social Rent	MV-T	£136,099	£345,771	
32283001	LN96055	Freehold	115A Holland Road London	Greater London	W14 8BD	Flat	2	C	GN Social Rent	MV-T	£146,894	£429,878	
32283002	LN96055	Freehold	116A Holland Road London	Greater London	W14 8BD	Flat	2	C	GN Social Rent	MV-T	£139,142	£345,771	
32283003	LN96055	Freehold	116C Holland Road London	Greater London	W14 8BD	Flat	2	C	GN Social Rent	MV-T	£135,410	£345,771	
32283004	LN96055	Freehold	116D Holland Road London	Greater London	W14 8BD	Flat	2	D	GN Affordable Rent	MV-T	£240,504	£406,388	
32283005	LN96055	Freehold	116E Holland Road London	Greater London	W14 8BD	Flat	2	C	GN Social Rent	MV-T	£112,950	£345,771	
32283006	LN96055	Freehold	116F Holland Road London	Greater London	W14 8BD	Flat	2	C	GN Social Rent	MV-T	£139,142	£345,771	
32283007	LN96055	Freehold	116G Holland Road London	Greater London	W14 8BD	Flat	2	C	GN Affordable Rent	MV-T	£240,504	£406,388	
32283008	LN96055	Freehold	116H Holland Road London	Greater London	W14 8BD	Flat	2	C	GN Social Rent	MV-T	£124,502	£345,771	
32283009	440538	Freehold	118A Holland Road London	Greater London	W14 8BD	Flat	3	C	GN Social Rent	MV-T	£146,894	£429,878	
32283010	440538	Freehold	118B Holland Road London	Greater London	W14 8BD	Flat	3	C	GN Social Rent	MV-T	£146,894	£429,878	
32276002	BGL1606	Freehold	19B Elsham Road London	Greater London	W14 8HA	Flat	2	C	GN Social Rent	MV-T	£139,142	£345,771	
32276003	BGL1606	Freehold	19C Elsham Road London	Greater London	W14 8HA	Flat	2	C	GN Social Rent	MV-T	£139,142	£345,771	
32276004	BGL1606	Freehold	19D Elsham Road London	Greater London	W14 8HA	Flat	2	C	GN Social Rent	MV-T	£139,142	£345,771	
32276005	BGL1606	Freehold	19E Elsham Road London	Greater London	W14 8HA	Flat	2	C	GN Social Rent	MV-T	£139,142	£345,771	
32277004	BGL1608	Freehold	20D Elsham Road London	Greater London	W14 8HA	Flat	2	C	GN Social Rent	MV-T	£139,142	£345,771	
32277005	BGL1608	Freehold	20E Elsham Road London	Greater London	W14 8HA	Flat	2	C	GN Social Rent	MV-T	£139,142	£345,771	
32277006	BGL1608	Freehold	20F Elsham Road London	Greater London	W14 8HA	Flat	2	D	GN Social Rent	MV-T	£107,507	£345,771	
32447001	BGL1608	Freehold	Flat A 20 Elsham Road	Greater London	W14 8HA	Flat	3	C	GN Social Rent	MV-T	£146,894	£429,878	
31386001	316504	Freehold	Flat 1 19 Holland Road	Greater London	W14 8HJ	Flat	3	D	GN Affordable Rent	MV-T	£299,005	£505,239	
31386002	316504	Freehold	Flat 2 19 Holland Road	Greater London	W14 8HJ	Flat	2	D	GN Social Rent	MV-T	£139,142	£345,771	
31386003	316504	Freehold	Flat 3 19 Holland Road	Greater London	W14 8HJ	Flat	2	C	GN Social Rent	MV-T	£139,142	£345,771	
54237001	LN239828	Freehold	36A Avonmore Road London	Greater London	W14 8RS	Flat	3	C	GN Social Rent	MV-T	£142,427	£392,497	
54237002	LN239828	Freehold	36B Avonmore Road London	Greater London	W14 8RS	Flat	1	D	GN Social Rent	MV-T	£131,428	£280,355	
54237003	LN239828	Freehold	36C Avonmore Road London	Greater London	W14 8RS	Flat	1	C	GN Social Rent	MV-T	£91,149	£429,878	
54237004	LN239828	Freehold	36D Avonmore Road London	Greater London	W14 8RS	Flat	1	D	GN Social Rent	MV-T	£90,460	£280,355	
31382001	BGL37070	Leasehold	236 Atwood House, Beckford Close, Warwick Road London	Greater London	W14 8TX	Flat	4	C	GN Social Rent	EUV-SH	£137,781	-	
31382002	BGL37070	Leasehold	237 Atwood House, Beckford Close, Warwick Road London	Greater London	W14 8TX	Flat	3	B	GN Social Rent	EUV-SH	£164,793	-	
31382003	BGL37070	Leasehold	238 Atwood House, Beckford Close, Warwick Road London	Greater London	W14 8TX	Flat	2	B	GN Social Rent	EUV-SH	£114,752	-	
31382004	BGL37070	Leasehold	239 Atwood House, Beckford Close, Warwick Road London	Greater London	W14 8TX	Flat	2	C	GN Social Rent	EUV-SH	£111,643	-	
31382005	BGL37070	Leasehold	240 Atwood House, Beckford Close, Warwick Road London	Greater London	W14 8TX	Flat	2	C	GN Social Rent	EUV-SH	£110,411	-	
31382006	BGL37070	Leasehold	241 Atwood House, Beckford Close, Warwick Road London	Greater London	W14 8TX	Flat	2	C	GN Social Rent	EUV-SH	£114,752	-	
31382007	BGL37070	Leasehold	242 Atwood House, Beckford Close, Warwick Road London	Greater London	W14 8TX	Flat	1	C	GN Social Rent	EUV-SH	£85,617	-	
31382008	BGL37070	Leasehold	243 Atwood House, Beckford Close, Warwick Road London	Greater London	W14 8TX	Flat	2	C	GN Social Rent	EUV-SH	£106,053	-	
31382009	BGL37070	Leasehold	244 Atwood House, Beckford Close, Warwick Road London	Greater London	W14 8TX	Flat	2	C	GN Social Rent	EUV-SH	£91,711	-	
31382010	BGL37070	Leasehold	245 Atwood House, Beckford Close, Warwick Road London	Greater London	W14 8TX	Flat	2	B	GN Affordable Rent	EUV-SH	£295,006	-	
31382011	BGL37070	Leasehold	249 Atwood House, Beckford Close, Warwick Road London	Greater London	W14 8TX	Flat	2	B	GN Social Rent	EUV-SH	£106,053	-	
31382012	BGL37070	Leasehold	250 Atwood House, Beckford Close, Warwick Road London	Greater London	W14 8TX	Flat	2	C	GN Social Rent	EUV-SH	£106,053	-	
31382013	BGL37070	Leasehold	251 Atwood House, Beckford Close, Warwick Road London	Greater London	W14 8TX	Flat	2	B	GN Social Rent	EUV-SH	£114,752	-	
31382014	BGL37070	Leasehold	252 Atwood House, Beckford Close, Warwick Road London	Greater London	W14 8TX	Flat	2	B	GN Social Rent	EUV-SH	£114,752	-	
31382015	BGL37070	Leasehold	253 Atwood House, Beckford Close, Warwick Road London	Greater London	W14 8TX	Flat	2	C	GN Social Rent	EUV-SH	£103,024	-	
31382016	BGL37070	Leasehold	256 Atwood House, Beckford Close, Warwick Road London	Greater London	W14 8TX	Flat	2	C	GN Affordable Rent	EUV-SH	£238,975	-	
31382017	BGL37070	Leasehold	257 Atwood House, Beckford Close, Warwick Road London	Greater London	W14 8TX	Flat	2	B	GN Social Rent	EUV-SH	£101,513	-	
31382018	BGL37070	Leasehold	258 Atwood House, Beckford Close, Warwick Road London	Greater London	W14 8TX	Flat	2	B	GN Social Rent	EUV-SH	£114,752	-	
31382019	BGL37070	Leasehold	259 Atwood House, Beckford Close, Warwick Road London	Greater London	W14 8TX	Flat	2	C	GN Social Rent	EUV-SH	£111,747	-	
31382020	BGL37070	Leasehold	263 Atwood House, Beckford Close, Warwick Road London	Greater London	W14 8TX	Flat	2	C	GN Social Rent	EUV-SH	£144,739	-	
31383001	BGL37070	Leasehold	264 Atwood House, Beckford Close, Warwick Road London	Greater London	W14 8TX	Flat	2	C	GN Social Rent	EUV-SH	£146,162	-	
31383002	BGL37070	Leasehold	265 Atwood House, Beckford Close, Warwick Road London	Greater London	W14 8TX	Flat	2	C	GN Social Rent	EUV-SH	£104,073	-	
31383003	BGL37070	Leasehold	267 Atwood House, Beckford Close, Warwick Road London	Greater London	W14 8TX	Flat	4	C	GN Social Rent	EUV-SH	£146,480	-	
31383004	BGL37070	Leasehold	268 Atwood House, Beckford Close, Warwick Road London	Greater London	W14 8TX	Flat	4	B	GN Social Rent	EUV-SH	£140,771	-	
31383005	BGL37070	Leasehold	269 Atwood House, Beckford Close, Warwick Road London	Greater London	W14 8TX	Flat	2	B	GN Social Rent	EUV-SH	£146,162	-	
31383006	BGL37070	Leasehold	270 Atwood House, Beckford Close, Warwick Road London	Greater London	W14 8TX	Flat	4	B	GN Social Rent	EUV-SH	£130,139	-	
31383007	BGL37070	Leasehold	271 Atwood House, Beckford Close, Warwick Road London	Greater London	W14 8TX	Flat	2	C	GN Social Rent	EUV-SH	£106,228	-	
31383008	BGL37070	Leasehold	272 Atwood House, Beckford Close, Warwick Road London	Greater London	W14 8TX	Flat	2	B					

UPRN	Title	FH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MV-T	Comments
31383011	BGL37070	Leasehold	278 Atwood House, Beckford Close, Warwick Road London	Greater London	W14 8TX	Flat	2	B	GN Social Rent	EUV-SH	£91,711	-	
31383012	BGL37070	Leasehold	279 Atwood House, Beckford Close, Warwick Road London	Greater London	W14 8TX	Flat	2	B	GN Social Rent	EUV-SH	£110,411	-	
31383013	BGL37070	Leasehold	280 Atwood House, Beckford Close, Warwick Road London	Greater London	W14 8TX	Flat	2	C	GN Social Rent	EUV-SH	£96,853	-	
31383014	BGL37070	Leasehold	281 Atwood House, Beckford Close, Warwick Road London	Greater London	W14 8TX	Flat	2	B	GN Social Rent	EUV-SH	£121,957	-	
31383015	BGL37070	Leasehold	284 Atwood House, Beckford Close, Warwick Road London	Greater London	W14 8TX	Flat	2	C	GN Social Rent	EUV-SH	£103,024	-	
31383016	BGL37070	Leasehold	285 Atwood House, Beckford Close, Warwick Road London	Greater London	W14 8TX	Flat	2	B	GN Social Rent	EUV-SH	£114,752	-	
31383017	BGL37070	Leasehold	286 Atwood House, Beckford Close, Warwick Road London	Greater London	W14 8TX	Flat	2	C	GN Social Rent	EUV-SH	£146,162	-	
31383018	BGL37070	Leasehold	287 Atwood House, Beckford Close, Warwick Road London	Greater London	W14 8TX	Flat	2	B	GN Social Rent	EUV-SH	£106,053	-	
31383019	BGL37070	Leasehold	288 Atwood House, Beckford Close, Warwick Road London	Greater London	W14 8TX	Flat	2	C	GN Social Rent	EUV-SH	£121,957	-	
31383020	BGL37070	Leasehold	292 Atwood House, Beckford Close, Warwick Road London	Greater London	W14 8TX	Flat	2	B	GN Social Rent	EUV-SH	£109,139	-	
31383021	BGL37070	Leasehold	293 Atwood House, Beckford Close, Warwick Road London	Greater London	W14 8TX	Flat	2	C	GN Social Rent	EUV-SH	£109,139	-	
31383022	BGL37070	Leasehold	294 Atwood House, Beckford Close, Warwick Road London	Greater London	W14 8TX	Flat	2	B	GN Social Rent	EUV-SH	£99,135	-	
54339001	NGL341013	Freehold	42A Edith Road London	Greater London	W14 9BB	Flat	1	C	GN Social Rent	MV-T	£101,815	£271,010	
54339002	NGL341013	Freehold	42B Edith Road London	Greater London	W14 9BB	Flat	1	C	GN Social Rent	MV-T	£129,104	£271,010	
54339003	NGL341013	Freehold	42C Edith Road London	Greater London	W14 9BB	Flat	1	C	GN Affordable Rent	MV-T	£239,851	£325,842	
54339004	NGL341013	Freehold	42D Edith Road London	Greater London	W14 9BB	Flat	1	D	GN Affordable Rent	MV-T	£216,363	£325,842	
54202001	LN120566	Freehold	28A Barons Court Road London	Greater London	W14 9DT	Flat	2	C	GN Social Rent	MV-T	£104,919	£361,347	
54202002	LN120566	Freehold	28B Barons Court Road London	Greater London	W14 9DT	Flat	1	C	GN Social Rent	MV-T	£103,155	£289,700	
54202003	LN120566	Freehold	28C Barons Court Road London	Greater London	W14 9DT	Flat	1	C	GN Social Rent	MV-T	£123,775	£289,700	
54202004	LN120566	Freehold	28D Barons Court Road London	Greater London	W14 9DT	Flat	1	D	GN Social Rent	MV-T	£120,550	£289,700	
54342001	LN166598	Freehold	42A Barons Court Road London	Greater London	W14 9DU	Flat	1	C	GN Affordable Rent	MV-T	£239,851	£325,842	
54342002	LN166598	Freehold	42B Barons Court Road London	Greater London	W14 9DU	Flat	1	D	GN Affordable Rent	MV-T	£217,696	£325,842	
54342003	LN166598	Freehold	42C Barons Court Road London	Greater London	W14 9DU	Flat	1	C	GN Social Rent	MV-T	£124,964	£271,010	
54342004	LN166598	Freehold	42D Barons Court Road London	Greater London	W14 9DU	Flat	1	C	GN Affordable Rent	MV-T	£230,501	£325,842	
54342005	LN166598	Freehold	42E Barons Court Road London	Greater London	W14 9DU	Flat	1	D	GN Social Rent	MV-T	£115,948	£271,010	
54185001	LN130871	Freehold	51A Barton Road London	Greater London	W14 9HB	Flat	1	D	GN Social Rent	MV-T	£79,105	£289,700	
54185002	LN130871	Freehold	51B Barton Road London	Greater London	W14 9HB	Flat	1	C	GN Social Rent	MV-T	£101,906	£289,700	
54185003	LN130871	Freehold	51C Barton Road London	Greater London	W14 9HB	Flat	1	C	GN Social Rent	MV-T	£129,589	£289,700	
54185004	LN130871	Freehold	51D Barton Road London	Greater London	W14 9HB	Flat	1	D	GN Social Rent	MV-T	£129,104	£289,700	
58005634	NGL227452	Freehold	Flat A 58 Hereford Road	Greater London	W2 5AJ	Flat	1	D	GN Social Rent	MV-T	£123,094	£295,930	
58005635	NGL227452	Freehold	Flat B 58 Hereford Road	Greater London	W2 5AJ	Flat	1	C	GN Social Rent	MV-T	£115,918	£295,930	
58005636	NGL227452	Freehold	Flat C 58 Hereford Road	Greater London	W2 5AJ	Flat	1	D	GN Social Rent	MV-T	£132,081	£295,930	
58005637	NGL227452	Freehold	Flat D 58 Hereford Road	Greater London	W2 5AJ	Flat	1	E	GN Social Rent	MV-T	£129,066	£295,930	
58005638	NGL227452	Freehold	Flat E 58 Hereford Road	Greater London	W2 5AJ	Flat	1	C	GN Social Rent	MV-T	£143,495	£295,930	
58005736	NGL263012	Freehold	Flat A 31 Artesian Road	Greater London	W2 5DA	Flat	2	C	GN Social Rent	MV-T	£135,463	£404,958	
58005738	NGL263012	Freehold	Flat C 31 Artesian Road	Greater London	W2 5DA	Flat	3	C	GN Social Rent	MV-T	£142,276	£513,985	
58005739	NGL263012	Freehold	Flat D 31 Artesian Road	Greater London	W2 5DA	Flat	3	C	GN Social Rent	MV-T	£146,894	£513,985	
58005740	NGL263012	Freehold	Flat E 31 Artesian Road	Greater London	W2 5DA	Flat	2	C	GN Social Rent	MV-T	£152,621	£404,958	
58004643	NGL221786	Freehold	Flat A 27 Talbot Road	Greater London	W2 5IG	Flat	2	C	GN Social Rent	MV-T	£133,268	£404,958	
58004644	NGL221786	Freehold	Flat D 27 Talbot Road	Greater London	W2 5IG	Flat	0	D	GN Social Rent	MV-T	£101,050	£218,054	
58022484	MX478790	Freehold	264 Western Avenue London	Greater London	W3 0PH	House	4	D	GN Social Rent	MV-T	£154,607	£473,489	
58022511	MX478407	Freehold	268 Western Avenue London	Greater London	W3 0PH	House	3	D	GN Social Rent	MV-T	£146,894	£426,763	
55683001	AGL98573	Leasehold	Flat 1 20 Newark House, Horn Lane	Greater London	W3 6QN	Flat	2	D	GN Social Rent	MV-T	£145,942	£258,550	
55683007	AGL98573	Leasehold	Flat 10 20 Newark House, Horn Lane	Greater London	W3 6QN	Flat	2	D	GN Social Rent	MV-T	£121,762	£258,550	
55683008	AGL98573	Leasehold	Flat 11 20 Newark House, Horn Lane	Greater London	W3 6QN	Flat	2	B	GN Social Rent	MV-T	£121,762	£258,550	
61367001	AGL98573	Leasehold	Flat 2 20 Newark House, Horn Lane	Greater London	W3 6QN	Flat	2	D	GN Social Rent	MV-T	£145,942	£258,550	
61367002	AGL98573	Leasehold	Flat 3 20 Newark House, Horn Lane	Greater London	W3 6QN	Flat	1	D	Supported self-contained	MV-T	£130,850	£233,769	
55683002	AGL98573	Leasehold	Flat 4 20 Newark House, Horn Lane	Greater London	W3 6QN	Flat	2	D	GN Social Rent	MV-T	£137,787	£258,550	
55683003	AGL98573	Leasehold	Flat 5 20 Newark House, Horn Lane	Greater London	W3 6QN	Flat	2	D	HOP self-contained	MV-T	£215,553	£303,871	
61367003	AGL98573	Leasehold	Flat 6 20 Newark House, Horn Lane	Greater London	W3 6QN	Flat	2	C	GN Social Rent	MV-T	£145,942	£258,550	
55683004	AGL98573	Leasehold	Flat 7 20 Newark House, Horn Lane	Greater London	W3 6QN	Flat	2	D	GN Social Rent	MV-T	£134,161	£258,550	
55683005	AGL98573	Leasehold	Flat 8 20 Newark House, Horn Lane	Greater London	W3 6QN	Flat	2	C	GN Social Rent	MV-T	£121,762	£258,550	
55683006	AGL98573	Leasehold	Flat 9 20 Newark House, Horn Lane	Greater London	W3 6QN	Flat	2	C	GN Social Rent	MV-T	£121,762	£258,550	
53632001	NGL572211	Freehold	Flat 1 Sidney Miller Court	Greater London	W3 8SL	Flat	1	C	HOP self-contained	MV-T	£137,530	£154,385	
53632010	NGL572211	Freehold	Flat 10 Sidney Miller Court	Greater London	W3 8SL	Flat	1	B	HOP self-contained	MV-T	£137,530	£154,385	
53632011	NGL572211	Freehold	Flat 11 Sidney Miller Court	Greater London	W3 8SL	Flat	1	B	HOP self-contained	MV-T	£172,530	£154,385	
53632012	NGL572211	Freehold	Flat 12 Sidney Miller Court	Greater London	W3 8SL	Flat	1	B	HOP self-contained	MV-T	£172,530	£154,385	
53632013	NGL572211	Freehold	Flat 13 Sidney Miller Court	Greater London	W3 8SL	Flat	1	B	HOP self-contained	MV-T	£172,530	£154,385	
53632014	NGL572211	Freehold	Flat 14 Sidney Miller Court	Greater London	W3 8SL	Flat	1	B	HOP self-contained	MV-T	£171,725	£154,385	
53632015	NGL572211	Freehold	Flat 15 Sidney Miller Court	Greater London	W3 8SL	Flat	1	B	HOP self-contained	MV-T	£172,530	£154,385	
53632016	NGL572211	Freehold	Flat 16 Sidney Miller Court	Greater London	W3 8SL	Flat	1	B	HOP self-contained	MV-T	£137,530	£154,385	
53632017	NGL572211	Freehold	Flat 17 Sidney Miller Court	Greater London	W3 8SL	Flat	1	B	HOP self-contained	MV-T	£137,530	£154,385	
53632018	NGL572211	Freehold	Flat 18 Sidney Miller Court	Greater London	W3 8SL	Flat	1	C	HOP self-contained	MV-T	£171,725	£154,385	
53632019	NGL572211	Freehold	Flat 19 Sidney Miller Court	Greater London	W3 8SL	Flat	1	C	HOP self-contained	MV-T	£168,728	£154,385	
53632020	NGL572211	Freehold	Flat 20 Sidney Miller Court	Greater London	W3 8SL	Flat	1	C	HOP self-contained	MV-T	£168,728	£154,385	
53632021	NGL572211	Freehold	Flat 21 Sidney Miller Court	Greater London	W3 8SL	Flat	1	C	HOP self-contained	MV-T	£169,047	£154,385	
53632022	NGL572211	Freehold	Flat 22 Sidney Miller Court	Greater London	W3 8SL	Flat	1	C	HOP self-contained	MV-T	£137,530	£154,385	
53632023	NGL572211	Freehold	Flat 23 Sidney Miller Court	Greater London	W3 8SL	Flat	1	C	HOP self-contained	MV-T	£137,530	£154,385	
53632024	NGL572211	Freehold	Flat 24 Sidney Miller Court	Greater London	W3 8SL	Flat	1	B	HOP self-contained	MV-T	£172,530	£154,385	
53632025	NGL572211	Freehold	Flat 25 Sidney Miller Court	Greater London	W3 8SL	Flat	1	B	HOP self-contained	MV-T	£171,725	£154,385	
53632026	NGL572211	Freehold	Flat 26 Sidney Miller Court	Greater London	W3 8SL	Flat	1	B	HOP self-contained	MV-T	£137,530	£154,385	
53632027	NGL572211	Freehold	Flat 27 Sidney Miller Court	Greater London	W3 8SL	Flat	1	C	HOP self-contained	MV-T	£137,530	£154,385	
53632028	NGL572211	Freehold	Flat 28 Sidney Miller Court	Greater London	W3 8SL	Flat	1	C	HOP self-contained	MV-T	£137,530	£154,385	
53632029	NGL572211	Freehold	Flat 29 Sidney Miller Court	Greater London	W3 8SL	Flat	1	B	HOP self-contained	MV-T	£137,530	£154,385	
53632030	NGL572211	Freehold	Flat 3 Sidney Miller Court	Greater London	W3 8SL	Flat	1	C	HOP self-contained	MV-T	£137,530	£154,385	
53632031	NGL572211	Freehold	Flat 30 Sidney Miller Court	Greater London	W3 8SL	Flat	1	B	HOP self-contained	MV-T	£172,530	£154,385	
53632032	NGL572211	Freehold	Flat 31 Sidney Miller Court	Greater London	W3 8SL	Flat	1	C	HOP self-contained	MV-T	£137,530	£154,385	
53632033	NGL572211	Freehold	Flat 32 Sidney Miller Court	Greater London	W3 8SL	Flat	1	C	HOP self-contained	MV-T	£172,530	£154,385	
53632034	NGL572211	Freehold	Flat 33 Sidney Miller Court	Greater London	W3 8SL	Flat	2	C	HOP self-contained	MV-T	£187,722	£198,495	
53632035	NGL572211	Freehold	Flat 34 Sidney Miller Court	Greater London	W3 8SL	Flat	1	C	HOP self-contained	MV-T	£137,530	£154,385	
53632036	NGL572211	Freehold	Flat 35 Sidney Miller Court	Greater London	W3 8SL	Flat	1	B	HOP self-contained	MV-T	£137,530	£154,385	
53632037	NGL572211	Freehold	Flat 36 Sidney Miller Court	Greater London	W3 8SL	Flat	1	B	HOP self-contained	MV-T	£172,530	£154,385	
53632038	NGL572211	Freehold	Flat 37 Sidney Miller Court	Greater London	W3 8SL	Flat	1	C	HOP self-contained	MV-T	£137,530	£154,385	
53632039	NGL572211	Freehold	Flat 38 Sidney Miller Court	Greater London	W3 8SL	Flat	1	C	HOP self-contained	MV-T	£137,530	£154,385	
53632040	NGL572211	Freehold	Flat 39 Sidney Miller Court	Greater London	W3 8SL	Flat	1	C	HOP self-contained	MV-T	£172,530	£154,385	
53632041	NGL572211	Freehold	Flat 4 Sidney Miller Court	Greater London	W3 8SL	Flat	1	C	HOP self-contained	MV-T	£172,530	£154,385	
53632042	NGL572211	Freehold	Flat 40 Sidney Miller Court	Greater London	W3 8SL	Flat	1	C	HOP self-contained	MV-T	£137,530	£154,385	
53632043	NGL572211	Freehold	Flat 41 Sidney Miller Court	Greater London	W3 8SL	Flat	1	C	HOP self-contained	MV-T	£171,725	£154,385	
53632044	NGL572211	Freehold	Flat 42 Sidney Miller Court	Greater London	W3 8SL	Flat	1	C	HOP self-contained	MV-T	£172,530	£154,385	
53632045	NGL572211	Freehold	Flat 43 Sidney Miller Court	Greater London	W3 8SL	Flat	1	C	HOP self-contained	MV-T	£137,530	£154,385	
53632046	NGL572211	Freehold	Flat 44 Sidney Miller Court	Greater London	W3 8SL	Flat	1	C	HOP self-contained	MV-T	£137,530	£154,385	
53632047	NGL572211	Freehold	Flat 45 Sidney Miller Court	Greater London	W3 8SL	Flat	1	C	HOP self-contained	MV-T	£137,530	£154,385	
53632048	NGL572211	Freehold	Flat 46 Sidney Miller Court	Greater London	W3 8SL	Flat	1	C	HOP self-contained	MV-T	£171,725	£154,385	
53632049	NGL572211	Freehold	Flat 47 Sidney Miller Court	Greater London	W3 8SL	Flat	1	C	HOP self-contained	MV-T	£172,530	£154,385	
53632050	NGL572211	Freehold	Flat 48 Sidney Miller Court	Greater London	W3 8SL	Flat	1	C	HOP self-contained	MV-T	£137,530	£154,385	

UPRN	Title	FH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MV-T	Comments
52052001	NGL109296	Freehold	19A Overstone Road London	Greater London	W6 0AA	Flat	3	C	GN Social Rent	MV-T	£146,894	£404,958	
52052002	NGL109296	Freehold	19B Overstone Road London	Greater London	W6 0AA	Flat	3	C	GN Social Rent	MV-T	£108,658	£404,958	
52073004	BGL7863	Freehold	18A Brackenbury Road London	Greater London	W6 0BA	Flat	3	C	GN Social Rent	MV-T	£116,266	£404,958	
52073005	BGL7863	Freehold	18B Brackenbury Road London	Greater London	W6 0BA	Flat	2	C	GN Social Rent	MV-T	£138,203	£314,621	
52356001	NGL136295	Freehold	44A Brackenbury Road London	Greater London	W6 0BB	Flat	2	C	GN Affordable Rent	MV-T	£230,859	£377,099	
52356002	NGL136295	Freehold	44B Brackenbury Road London	Greater London	W6 0BB	Flat	1	D	GN Social Rent	MV-T	£112,201	£249,205	
52047004	LN222196	Freehold	90A Brackenbury Road London	Greater London	W6 0BD	Flat	3	C	GN Social Rent	MV-T	£125,191	£404,958	
52047005	LN222196	Freehold	90B Brackenbury Road London	Greater London	W6 0BD	Flat	1	C	GN Affordable Rent	MV-T	£216,363	£292,892	
52375001	BGL5902	Freehold	35A Brackenbury Road London	Greater London	W6 0BE	Flat	2	C	GN Social Rent	MV-T	£105,305	£314,621	
52375002	BGL5902	Freehold	35B Brackenbury Road London	Greater London	W6 0BE	Flat	1	D	GN Social Rent	MV-T	£123,109	£249,205	
52375003	BGL5902	Freehold	35C Brackenbury Road London	Greater London	W6 0BE	Flat	2	C	GN Social Rent	MV-T	£139,142	£314,621	
52375004	BGL5902	Freehold	35D Brackenbury Road London	Greater London	W6 0BE	Flat	1	D	GN Social Rent	MV-T	£130,467	£249,205	
52375005	BGL5902	Freehold	35E Brackenbury Road London	Greater London	W6 0BE	Flat	0	D	GN Affordable Rent	MV-T	£190,002	£219,669	
52064001	LN174126	Freehold	18A Coulter Road London	Greater London	W6 0BL	Flat	1	C	GN Social Rent	MV-T	£118,234	£249,205	
52064002	LN174126	Freehold	18B Coulter Road London	Greater London	W6 0BL	Flat	1	C	GN Social Rent	MV-T	£81,883	£249,205	
52043003	LN141444	Freehold	41A Tabor Road London	Greater London	W6 0BN	Flat	3	C	GN Social Rent	MV-T	£123,450	£404,958	
52043004	LN141444	Freehold	41B Tabor Road London	Greater London	W6 0BN	Flat	1	C	GN Affordable Rent	MV-T	£236,505	£292,892	
52359001	BGL5905	Freehold	17A Brackenbury Gardens London	Greater London	W6 0BP	Flat	1	D	GN Social Rent	MV-T	£132,761	£249,205	
52359002	BGL5905	Freehold	17B Brackenbury Gardens London	Greater London	W6 0BP	Flat	1	D	GN Social Rent	MV-T	£138,340	£249,205	
52361001	NGL459621	Freehold	Flat 1 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	C	GN Affordable Rent	MV-T	£226,313	£377,099	
52361010	NGL459621	Freehold	Flat 10 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	D	GN Social Rent	MV-T	£132,942	£314,621	
52361011	NGL459621	Freehold	Flat 11 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	C	GN Affordable Rent	MV-T	£240,290	£388,082	
52361012	NGL459621	Freehold	Flat 12 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	C	GN Social Rent	MV-T	£141,754	£314,621	
52361014	NGL459621	Freehold	Flat 14 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	C	GN Social Rent	MV-T	£137,787	£314,621	
52361015	NGL459621	Freehold	Flat 15 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	D	GN Social Rent	MV-T	£125,993	£314,621	
52361016	NGL459621	Freehold	Flat 16 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	C	GN Social Rent	MV-T	£130,654	£314,621	
52361013	NGL459621	Freehold	Flat 16A Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	C	GN Social Rent	MV-T	£139,142	£314,621	
52362017	NGL459621	Freehold	Flat 17 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	C	GN Affordable Rent	MV-T	£261,774	£377,099	
52362018	NGL459621	Freehold	Flat 18 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	C	GN Affordable Rent	MV-T	£230,859	£377,099	
52362019	NGL459621	Freehold	Flat 19 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	C	GN Social Rent	MV-T	£136,137	£314,621	
52361002	NGL459621	Freehold	Flat 2 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	C	GN Affordable Rent	MV-T	£280,806	£377,099	
52362020	NGL459621	Freehold	Flat 20 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	C	GN Social Rent	MV-T	£137,749	£314,621	
52362021	NGL459621	Freehold	Flat 21 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	C	GN Affordable Rent	MV-T	£245,686	£388,082	
52362022	NGL459621	Freehold	Flat 22 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	C	GN Social Rent	MV-T	£136,561	£314,621	
52362023	NGL459621	Freehold	Flat 23 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	E	GN Social Rent	MV-T	£139,142	£314,621	
52362024	NGL459621	Freehold	Flat 24 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	E	GN Social Rent	MV-T	£137,787	£314,621	
52363025	NGL459621	Freehold	Flat 25 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	C	GN Social Rent	MV-T	£139,846	£314,621	
52363026	NGL459621	Freehold	Flat 26 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	C	GN Affordable Rent	MV-T	£245,686	£388,082	
52363027	NGL459621	Freehold	Flat 27 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	C	GN Social Rent	MV-T	£139,142	£314,621	
52363028	NGL459621	Freehold	Flat 28 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	C	GN Social Rent	MV-T	£147,007	£314,621	
52363029	NGL459621	Freehold	Flat 29 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	C	GN Affordable Rent	MV-T	£244,522	£377,099	
52361003	NGL459621	Freehold	Flat 3 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	D	GN Social Rent	MV-T	£131,595	£314,621	
52363030	NGL459621	Freehold	Flat 30 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	C	GN Affordable Rent	MV-T	£235,530	£388,082	
52363031	NGL459621	Freehold	Flat 31 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	D	GN Social Rent	MV-T	£128,158	£314,621	
52363032	NGL459621	Freehold	Flat 32 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	D	GN Social Rent	MV-T	£127,424	£314,621	
52364033	NGL459621	Freehold	Flat 33 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	1	C	GN Social Rent	MV-T	£131,428	£249,205	
52364034	NGL459621	Freehold	Flat 34 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	C	GN Social Rent	MV-T	£107,795	£314,621	
52364035	NGL459621	Freehold	Flat 35 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	C	GN Social Rent	MV-T	£133,412	£314,621	
52364036	NGL459621	Freehold	Flat 36 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	C	GN Affordable Rent	MV-T	£241,095	£388,082	
52364037	NGL459621	Freehold	Flat 37 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	C	GN Social Rent	MV-T	£132,700	£314,621	
52364038	NGL459621	Freehold	Flat 38 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	C	GN Social Rent	MV-T	£130,270	£314,621	
52364039	NGL459621	Freehold	Flat 39 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	D	GN Social Rent	MV-T	£138,567	£314,621	
52361004	NGL459621	Freehold	Flat 4 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	C	GN Affordable Rent	MV-T	£236,925	£388,082	
52364040	NGL459621	Freehold	Flat 40 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	D	GN Social Rent	MV-T	£138,461	£314,621	
52365041	NGL459621	Freehold	Flat 41 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	E	GN Social Rent	MV-T	£110,868	£249,205	
52365042	NGL459621	Freehold	Flat 42 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	1	D	GN Affordable Rent	MV-T	£222,967	£292,892	
52365043	NGL459621	Freehold	Flat 43 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	C	GN Social Rent	MV-T	£110,687	£314,621	
52365044	NGL459621	Freehold	Flat 44 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	1	C	GN Social Rent	MV-T	£116,690	£249,205	
52365045	NGL459621	Freehold	Flat 45 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	D	GN Social Rent	MV-T	£138,567	£314,621	
52365046	NGL459621	Freehold	Flat 46 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	1	C	GN Social Rent	MV-T	£131,428	£249,205	
52365047	NGL459621	Freehold	Flat 47 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	E	GN Social Rent	MV-T	£110,149	£314,621	
52365048	NGL459621	Freehold	Flat 48 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	1	D	GN Affordable Rent	MV-T	£220,730	£292,892	
52361005	NGL459621	Freehold	Flat 5 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	C	GN Social Rent	MV-T	£106,652	£314,621	
52361006	NGL459621	Freehold	Flat 6 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	C	GN Social Rent	MV-T	£132,677	£314,621	
52361007	NGL459621	Freehold	Flat 7 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	D	GN Social Rent	MV-T	£130,247	£314,621	
52361008	NGL459621	Freehold	Flat 8 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	C	GN Social Rent	MV-T	£152,624	£314,621	
52361009	NGL459621	Freehold	Flat 9 Ravenscourt Park Mansions, Paddenswick Road London	Greater London	W6 0HG	Flat	2	C	GN Social Rent	MV-T	£121,671	£314,621	
52037004	291834	Freehold	14A Southerton Road London	Greater London	W6 0PH	Flat	3	C	GN Affordable Rent	MV-T	£281,672	£475,950	
52037005	291834	Freehold	14B Southerton Road London	Greater London	W6 0PH	Flat	3	D	GN Social Rent	MV-T	£146,295	£404,958	
52159001	LN69966	Freehold	64A Southerton Road London	Greater London	W6 0PH	Flat	0	C	GN Social Rent	MV-T	£100,649	£183,788	
52159002	LN69966	Freehold	64B Southerton Road London	Greater London	W6 0PH	Flat	4	C	GN Social Rent	MV-T	£154,607	£482,834	
52399001	LN194349	Freehold	13A Westcott Square London	Greater London	W6 0TD	Flat	4	D	GN Social Rent	MV-T	£156,161	£482,834	
52399003	LN194349	Freehold	13C Westcott Square London	Greater London	W6 0TD	Flat	1	C	GN Social Rent	MV-T	£121,762	£249,205	
52399004	LN194349	Freehold	13D Westcott Square London	Greater London	W6 0TD	Flat	1	D	GN Social Rent	MV-T	£136,106	£249,205	
51987001	LN81471	Freehold	1 Shaftesbury Terrace London	Greater London	W6 0TX	House	3	D	GN Social Rent	EUV-SH	£154,305	-	
51996001	LN81471	Freehold	2 Shaftesbury Terrace London	Greater London	W6 0TX	House	3	D	GN Social Rent	EUV-SH	£154,305	-	
51997001	LN81471	Freehold	3 Shaftesbury Terrace London	Greater London	W6 0TX	House	3	C	GN Social Rent	EUV-SH	£154,305	-	
52417001	NGL612003	Freehold	Flat 1 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	C	HOP self-contained	MV-T	£162,671	£145,563	
52417010	NGL612003	Freehold	Flat 10 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	C	HOP self-contained	MV-T	£162,671	£145,563	
52417011	NGL612003	Freehold	Flat 11 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	C	HOP self-contained	MV-T	£129,671	£145,563	
52417012	NGL612003	Freehold	Flat 12 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	C	HOP self-contained	MV-T	£129,671	£145,563	
52417013	NGL612003	Freehold	Flat 13 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	C	HOP self-contained	MV-T	£162,671	£145,563	
52417014	NGL612003	Freehold	Flat 14 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	C	HOP self-contained	MV-T	£129,671	£145,563	
52417015	NGL612003	Freehold	Flat 15 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	C	HOP self-contained	MV-T	£160,189	£145,563	
52417016	NGL612003	Freehold	Flat 16 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	C	HOP self-contained	MV-T	£129,671	£145,563	
52417017	NGL612003	Freehold	Flat 17 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	C	HOP self-contained	MV-T	£162,671	£145,563	
52417018	NGL612003	Freehold	Flat 18 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	D	HOP self-contained	MV-T	£129,671	£145,563	
52417019	NGL612003	Freehold	Flat 19 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	C	HOP self-contained	MV-T	£129,671	£145,563	
52417020	NGL612003	Freehold	Flat 2 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	C	HOP self-contained	MV-T	£129,671	£145,563	
52417020	NGL612003	Freehold	Flat 20 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	C	HOP self-contained	MV-T	£162,671	£145,563	
52417021	NGL612003	Freehold	Flat 21 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	B	HOP self-contained	MV-T	£162,671	£145,563	
52417022	NGL612003	Freehold	Flat 22 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	C	HOP self-contained	MV-T	£129,671	£145,563	
52417023	NGL612003	Freehold											

UPRN	Title	PH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV\$H	MV-T	Comments
52417028	Freehold	NG612003	Greater London	Greater London	W6 0UZ	Flat	1	B	HOP self-contained	MV-T	£162,671	£145,563	
52417029	Freehold	NG612003	Flat 28 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	B	HOP self-contained	MV-T	£129,671	£145,563	
52417003	Freehold	NG612003	Flat 3 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	C	HOP self-contained	MV-T	£129,671	£145,563	
52417030	Freehold	NG612003	Flat 30 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	B	HOP self-contained	MV-T	£129,671	£145,563	
52417031	Freehold	NG612003	Flat 31 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	A	HOP self-contained	MV-T	£129,671	£145,563	
52417032	Freehold	NG612003	Flat 32 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	C	HOP self-contained	MV-T	£162,671	£145,563	
52417033	Freehold	NG612003	Flat 33 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	B	HOP self-contained	MV-T	£162,671	£145,563	
52417034	Freehold	NG612003	Flat 34 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	C	HOP self-contained	MV-T	£129,671	£145,563	
52417035	Freehold	NG612003	Flat 35 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	C	HOP self-contained	MV-T	£129,671	£145,563	
52417036	Freehold	NG612003	Flat 36 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	C	HOP self-contained	MV-T	£129,671	£145,563	
52417037	Freehold	NG612003	Flat 37 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	B	HOP self-contained	MV-T	£162,671	£145,563	
52417038	Freehold	NG612003	Flat 38 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	C	HOP self-contained	MV-T	£129,671	£145,563	
52417039	Freehold	NG612003	Flat 39 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	A	HOP self-contained	MV-T	£129,671	£145,563	
52417004	Freehold	NG612003	Flat 4 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	C	HOP self-contained	MV-T	£162,671	£145,563	
52417040	Freehold	NG612003	Flat 40 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	B	HOP self-contained	MV-T	£129,671	£145,563	
52417041	Freehold	NG612003	Flat 41 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	B	HOP self-contained	MV-T	£129,671	£145,563	
52417042	Freehold	NG612003	Flat 42 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	B	HOP self-contained	MV-T	£162,671	£145,563	
52417043	Freehold	NG612003	Flat 43 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	B	HOP self-contained	MV-T	£129,671	£145,563	
52417044	Freehold	NG612003	Flat 44 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	C	HOP self-contained	MV-T	£162,671	£145,563	
52417045	Freehold	NG612003	Flat 45 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	C	HOP self-contained	MV-T	£129,671	£145,563	
52417046	Freehold	NG612003	Flat 46 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	A	HOP self-contained	MV-T	£162,671	£145,563	
52417047	Freehold	NG612003	Flat 47 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	C	HOP self-contained	MV-T	£162,671	£145,563	
52417048	Freehold	NG612003	Flat 48 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	C	HOP self-contained	MV-T	£162,671	£145,563	
52417049	Freehold	NG612003	Flat 49 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	C	HOP self-contained	MV-T	£129,671	£145,563	
52417050	Freehold	NG612003	Flat 5 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	C	HOP self-contained	MV-T	£162,671	£145,563	
52417051	Freehold	NG612003	Flat 50 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	A	HOP self-contained	MV-T	£162,671	£145,563	
52417052	Freehold	NG612003	Flat 51 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	C	HOP self-contained	MV-T	£129,671	£145,563	
52417053	Freehold	NG612003	Flat 52 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	C	HOP self-contained	MV-T	£162,671	£145,563	
52417054	Freehold	NG612003	Flat 53 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	C	HOP self-contained	MV-T	£129,671	£145,563	
52417055	Freehold	NG612003	Flat 54 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	C	HOP self-contained	MV-T	£129,671	£145,563	
52417056	Freehold	NG612003	Flat 55 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	C	HOP self-contained	MV-T	£129,671	£145,563	
52417057	Freehold	NG612003	Flat 56 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	C	HOP self-contained	MV-T	£129,671	£145,563	
52417058	Freehold	NG612003	Flat 57 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	A	HOP self-contained	MV-T	£129,671	£145,563	
52417059	Freehold	NG612003	Flat 58 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	C	HOP self-contained	MV-T	£162,671	£145,563	
52417060	Freehold	NG612003	Flat 59 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	C	HOP self-contained	MV-T	£162,671	£145,563	
52417061	Freehold	NG612003	Flat 60 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	B	HOP self-contained	MV-T	£129,671	£145,563	
52417007	Freehold	NG612003	Flat 6 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	C	HOP self-contained	MV-T	£162,671	£145,563	
52417008	Freehold	NG612003	Flat 7 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	C	HOP self-contained	MV-T	£129,671	£145,563	
52417009	Freehold	NG612003	Flat 8 Park Court, Ravenscourt Park London	Greater London	W6 0UZ	Flat	1	C	HOP self-contained	MV-T	£129,671	£145,563	
61023063	Freehold	NG612003	Room 1 61 10 Ravenscourt Park	Greater London	W6 0UZ	Flat	1	C	Supported self-contained	MV-T	£129,671	£145,563	
61023066	Freehold	NG612003	Room 1 62 10 Ravenscourt Park	Greater London	W6 0UZ	Flat	1	D	Supported self-contained	MV-T	£74,309	£115,140	
61023064	Freehold	NG612003	Room 2 61 10 Ravenscourt Park	Greater London	W6 0UZ	Flat	1	D	Supported self-contained	MV-T	£41,309	£115,140	
61023067	Freehold	NG612003	Room 2 62 10 Ravenscourt Park	Greater London	W6 0UZ	Flat	1	D	Supported self-contained	MV-T	£74,309	£115,140	
61023068	Freehold	NG612003	Room 3 62 10 Ravenscourt Park	Greater London	W6 0UZ	Flat	1	C	Supported self-contained	MV-T	£74,309	£115,140	
52067001	Freehold	BGL5894	78A Hammersmith Grove London	Greater London	W6 7HA	Flat	1	C	GN Social Rent	MV-T	£131,428	£252,320	
52067002	Freehold	BGL5894	78B Hammersmith Grove London	Greater London	W6 7HA	Flat	1	C	GN Social Rent	MV-T	£131,428	£252,320	
52067003	Freehold	BGL5894	78C Hammersmith Grove London	Greater London	W6 7HA	Flat	3	C	GN Social Rent	MV-T	£114,684	£448,568	
52412005	Freehold	LN207561	141B Sulgrave Road London	Greater London	W6 7PX	Flat	1	D	GN Social Rent	MV-T	£97,069	£249,205	
52066003	Freehold	LN135815	99A Sulgrave Road London	Greater London	W6 7QH	Flat	3	D	GN Social Rent	MV-T	£146,894	£404,958	
52066004	Freehold	LN135815	99B Sulgrave Road London	Greater London	W6 7QH	Flat	1	C	GN Social Rent	MV-T	£134,176	£249,205	
54036001	Freehold	LN70570	7A Delorme Street London	Greater London	W6 8DS	Flat	1	C	GN Social Rent	MV-T	£154,607	£408,073	
54036002	Freehold	LN70570	7B Delorme Street London	Greater London	W6 8DS	Flat	1	C	GN Social Rent	MV-T	£112,337	£214,939	
54037001	Freehold	LN70570	9A Delorme Street London	Greater London	W6 8DS	Flat	3	D	GN Social Rent	MV-T	£119,559	£361,347	
54037002	Freehold	LN70570	9B Delorme Street London	Greater London	W6 8DS	Flat	1	D	GN Social Rent	MV-T	£111,202	£214,939	
54025003	Freehold	NG1146099	48A Delorme Street London	Greater London	W6 8DT	Flat	1	C	GN Affordable Rent	MV-T	£220,738	£292,892	
54025004	Freehold	NG1146099	48B Delorme Street London	Greater London	W6 8DT	Flat	3	C	GN Social Rent	MV-T	£116,599	£420,533	
54355001	Freehold	NG1342985	50A Claxton Grove London	Greater London	W6 8HF	Flat	1	D	GN Social Rent	MV-T	£120,195	£214,939	
54355002	Freehold	NG1342985	50B Claxton Grove London	Greater London	W6 8HF	Flat	1	D	GN Social Rent	MV-T	£115,259	£214,939	
54186001	Freehold	LN63540	52 Aspenlea Road London	Greater London	W6 8LJ	House	3	D	GN Social Rent	MV-T	£155,460	£638,587	
54187001	Freehold	LN63540	56 Aspenlea Road London	Greater London	W6 8LJ	House	3	D	GN Social Rent	MV-T	£155,460	£638,587	
54014001	Freehold	LN57019	25A Gastein Road London	Greater London	W6 8LT	Flat	1	C	GN Social Rent	MV-T	£121,325	£214,939	
54014002	Freehold	LN57019	29B Gastein Road London	Greater London	W6 8LT	Flat	1	C	GN Social Rent	MV-T	£121,325	£214,939	
61375010	Freehold	LN194165	77A Greyhound Road London	Greater London	W6 8NJ	Flat	1	C	GN Affordable Rent	MV-T	£239,851	£285,570	
61375009	Freehold	LN194165	77B Greyhound Road London	Greater London	W6 8NJ	Flat	2	C	Supported self-contained	MV-T	£208,633	£348,909	
54329001	Freehold	LN203121	74A Humbolt Road London	Greater London	W6 8QJ	Flat	1	D	GN Social Rent	MV-T	£84,026	£214,939	
54329002	Freehold	LN203121	74B Humbolt Road London	Greater London	W6 8QJ	Flat	1	E	GN Social Rent	MV-T	£116,266	£214,939	
61757565	Freehold	BGL7565	Flat 1 Court Mansions, Vencourt Place London	Greater London	W6 9XL	Flat	2	D	GN Social Rent	MV-T	£139,142	£305,276	
52292010	Freehold	BGL7565	Flat 10 Court Mansions, Vencourt Place London	Greater London	W6 9XL	Flat	2	C	GN Affordable Rent	MV-T	£230,859	£358,793	
52292011	Freehold	BGL7565	Flat 11 Court Mansions, Vencourt Place London	Greater London	W6 9XL	Flat	2	D	GN Affordable Rent	MV-T	£240,290	£358,793	
52292012	Freehold	BGL7565	Flat 12 Court Mansions, Vencourt Place London	Greater London	W6 9XL	Flat	2	C	GN Social Rent	MV-T	£131,216	£305,276	
52292002	Freehold	BGL7565	Flat 2 Court Mansions, Vencourt Place London	Greater London	W6 9XL	Flat	2	D	GN Social Rent	MV-T	£124,275	£305,276	
52292003	Freehold	BGL7565	Flat 3 Court Mansions, Vencourt Place London	Greater London	W6 9XL	Flat	2	D	GN Affordable Rent	MV-T	£245,677	£358,793	
52292004	Freehold	BGL7565	Flat 4 Court Mansions, Vencourt Place London	Greater London	W6 9XL	Flat	2	B	GN Affordable Rent	MV-T	£280,780	£358,793	
52292005	Freehold	BGL7565	Flat 5 Court Mansions, Vencourt Place London	Greater London	W6 9XL	Flat	2	D	GN Affordable Rent	MV-T	£226,304	£358,793	
52292006	Freehold	BGL7565	Flat 6 Court Mansions, Vencourt Place London	Greater London	W6 9XL	Flat	2	D	GN Social Rent	MV-T	£137,787	£305,276	
52292007	Freehold	BGL7565	Flat 7 Court Mansions, Vencourt Place London	Greater London	W6 9XL	Flat	2	C	GN Social Rent	MV-T	£145,576	£305,276	
52292008	Freehold	BGL7565	Flat 8 Court Mansions, Vencourt Place London	Greater London	W6 9XL	Flat	2	C	GN Affordable Rent	MV-T	£235,530	£358,793	
52292009	Freehold	BGL7565	Flat 9 Court Mansions, Vencourt Place London	Greater London	W6 9XL	Flat	2	C	GN Affordable Rent	MV-T	£245,677	£358,793	
56297123	Freehold	NG1532173	67 Hillyard Road London	Greater London	W7 1BJ	House	2	D	GN Social Rent	MV-T	£115,584	£311,506	
53798001	Freehold	MX60714	54 St Margarets Road London	Greater London	W7 2HF	House	2	C	GN Social Rent	MV-T	£139,142	£361,347	
61363001	Freehold	AG140107	12A Green Lane London	Greater London	W7 2PB	House	3	D	Supported self-contained	MV-T	£156,749	£383,800	
61364001	Freehold	AG140107	12B Green Lane London	Greater London	W7 2PB	House	3	E	Supported self-contained	MV-T	£156,749	£383,800	
58005143	Freehold	NG1436038	Basement Flat 270 Elgin Avenue	Greater London	W9 1JR	Flat	1	D	GN Social Rent	MV-T	£151,284	£517,100	
58005142	Freehold	NG1436038	Flat B 270 Elgin Avenue	Greater London	W9 1JR	Flat	1	D	GN Social Rent	MV-T	£124,782	£308,391	
58005143	Freehold	NG1436038	Flat C 270 Elgin Avenue	Greater London	W9 1JR	Flat	1	C	GN Social Rent	MV-T	£124,782	£308,391	
58005144	Freehold	NG1436038	Flat D 270 Elgin Avenue	Greater London	W9 1JR	Flat	1	D	GN Social Rent	MV-T	£112,314	£308,391	
58005131	Freehold	NG1436038	Basement Flat 219 Elgin Avenue	Greater London	W9 1NH	Flat	2	C	GN Social Rent	MV-T	£136,167	£373,807	
58005136	Freehold	NG1436038	Flat A 233 Elgin Avenue	Greater London	W9 1NH	Flat	2	D	GN Social Rent	MV-T	£132,851	£373,807	
58005132	Freehold	NG1436038	Flat B 219 Elgin Avenue	Greater London	W9 1NH	Flat	1	C	GN Social Rent	MV-T	£124,782	£308,391	
58005137	Freehold	NG1436038	Flat B 233 Elgin Avenue	Greater London	W9 1NH	Flat	1	C	GN Social Rent	MV-T	£117,515	£308,391	
58005133	Freehold	NG1436038	Flat C 219 Elgin Avenue	Greater London	W9 1NH	Flat	2	C	GN Social Rent	MV-T	£136,167	£373,807	
58005138	Freehold	NG1436038	Flat C 233 Elgin Avenue	Greater London	W9 1NH	Flat	2	C	GN Social Rent	MV-T	£126,621	£373,807	
58005134	Freehold	NG1436038	Flat D 219 Elgin Avenue	Greater London	W9 1NH	Flat	2	C	GN Social Rent	MV-T	£135,122	£373,807	
58005139	Freehold	NG1436038	Flat D 233 Elgin Avenue	Greater London	W9 1NH	Flat	1	C	GN Social Rent	MV-T	£124,782	£308,391	
58005135	Freehold	NG1436038	Flat E 219 Elgin Avenue	Greater London	W9 1NH	Flat	2	D	GN Social Rent	MV-T	£126,795		

UPRN	Title	FH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MV-T	Comments
58006511	NGL415189	Freehold	Flat B 218 Randolph Avenue	Greater London	W9 1PF	Flat	1	C	GN Social Rent	MV-T	£124,782	£308,391	
58006512	NGL415189	Freehold	Flat C 218 Randolph Avenue	Greater London	W9 1PF	Flat	1	C	GN Social Rent	MV-T	£124,782	£308,391	
58006513	NGL415189	Freehold	Flat D 218 Randolph Avenue	Greater London	W9 1PF	Flat	1	C	GN Social Rent	MV-T	£129,551	£308,391	
58006514	NGL415189	Freehold	Flat E 218 Randolph Avenue	Greater London	W9 1PF	Flat	1	C	GN Social Rent	MV-T	£124,782	£308,391	
58004970	LN65420	Freehold	Flat A 71 Chippenham Road	Greater London	W9 2AB	Flat	1	D	GN Social Rent	MV-T	£91,664	£224,284	
58004971	LN65420	Freehold	Flat B 71 Chippenham Road	Greater London	W9 2AB	Flat	1	D	GN Social Rent	MV-T	£114,252	£224,284	
58004972	LN65420	Freehold	Flat C 71 Chippenham Road	Greater London	W9 2AB	Flat	1	C	GN Affordable Rent	MV-T	£191,675	£278,247	
58004973	LN65420	Freehold	Flat D 71 Chippenham Road	Greater London	W9 2AB	Flat	2	D	GN Affordable Rent	MV-T	£216,671	£366,115	
58004934	288104	Freehold	15th Floor Flat 11 Chippenham Road	Greater London	W9 2AH	Flat	1	C	GN Social Rent	MV-T	£113,889	£224,284	
58004935	288104	Freehold	2nd Floor Flat 11 Chippenham Road	Greater London	W9 2AH	Flat	1	C	GN Social Rent	MV-T	£110,543	£224,284	
58004933	288104	Freehold	Basement Flat 11 Chippenham Road	Greater London	W9 2AH	Flat	3	C	GN Social Rent	MV-T	£100,101	£411,188	
58004979	LN235566	Freehold	Basement Flat 9 Chippenham Road	Greater London	W9 2AH	Flat	3	C	GN Social Rent	MV-T	£143,737	£411,188	
58004980	LN235566	Freehold	Flat B 9 Chippenham Road	Greater London	W9 2AH	Flat	1	D	GN Social Rent	MV-T	£126,099	£224,284	
58004981	LN235566	Freehold	Flat C 9 Chippenham Road	Greater London	W9 2AH	Flat	2	C	GN Social Rent	MV-T	£120,974	£295,930	
58005502	294361	Freehold	Flat A 40 Goldney Road	Greater London	W9 2AU	Flat	3	C	GN Social Rent	MV-T	£149,604	£411,188	
58005504	294361	Freehold	Flat C 40 Goldney Road	Greater London	W9 2AU	Flat	1	C	GN Social Rent	MV-T	£126,600	£224,284	
58005078	294724	Freehold	Flat A 51 Edbrooke Road	Greater London	W9 2DE	Flat	3	D	GN Social Rent	MV-T	£161,125	£411,188	
58006641	NGL282355	Freehold	Flat A 151 Shirland Road	Greater London	W9 2EP	Flat	2	C	GN Social Rent	MV-T	£121,497	£295,930	
58006644	NGL282355	Freehold	Flat D 151 Shirland Road	Greater London	W9 2EP	Flat	1	C	GN Social Rent	MV-T	£117,522	£224,284	
58006658	LN177311	Freehold	Flat B 175 Shirland Road	Greater London	W9 2EU	Flat	1	C	GN Social Rent	MV-T	£117,341	£224,284	
58006659	LN177311	Freehold	Flat C 175 Shirland Road	Greater London	W9 2EU	Flat	1	C	GN Social Rent	MV-T	£123,450	£224,284	
58006660	LN177311	Freehold	Flat D 175 Shirland Road	Greater London	W9 2EU	Flat	1	C	GN Social Rent	MV-T	£126,600	£224,284	
58005070	278745	Freehold	Flat A 54 Amberley Road	Greater London	W9 2JL	Flat	2	C	GN Social Rent	MV-T	£136,674	£295,930	
58005107	246465	Freehold	Flat A 55 Amberley Road	Greater London	W9 2JL	Flat	2	C	GN Social Rent	MV-T	£117,538	£295,930	
58005149	246143	Freehold	Flat A 56 Amberley Road	Greater London	W9 2JL	Flat	2	C	GN Social Rent	MV-T	£139,142	£295,930	
58005242	301281	Freehold	Flat A 58 Amberley Road	Greater London	W9 2JL	Flat	2	C	GN Social Rent	MV-T	£139,846	£295,930	
58005243	268414	Freehold	Flat A 59 Amberley Road	Greater London	W9 2JL	Flat	2	C	GN Affordable Rent	MV-T	£216,671	£366,115	
58005248	306206	Freehold	Flat A 60 Amberley Road	Greater London	W9 2JL	Flat	2	C	GN Social Rent	MV-T	£143,585	£295,930	
58005250	301937	Freehold	Flat A 61 Amberley Road	Greater London	W9 2JL	Flat	2	C	GN Social Rent	MV-T	£129,748	£295,930	
58005302	259159	Freehold	Flat A 63 Amberley Road	Greater London	W9 2JL	Flat	2	C	GN Social Rent	MV-T	£149,089	£295,930	
58005358	258532	Freehold	Flat A 65 Amberley Road	Greater London	W9 2JL	Flat	2	D	GN Social Rent	MV-T	£139,142	£295,930	
58005361	LN42881	Freehold	Flat A 66 Amberley Road	Greater London	W9 2JL	Flat	2	C	GN Social Rent	MV-T	£139,846	£295,930	
58005366	308567	Freehold	Flat A 69 Amberley Road	Greater London	W9 2JL	Flat	2	C	GN Affordable Rent	MV-T	£245,140	£366,115	
58005071	278745	Freehold	Flat B 54 Amberley Road	Greater London	W9 2JL	Flat	1	C	GN Social Rent	MV-T	£115,509	£224,284	
58005244	268414	Freehold	Flat B 59 Amberley Road	Greater London	W9 2JL	Flat	1	D	GN Social Rent	MV-T	£124,782	£224,284	
58005251	301937	Freehold	Flat B 61 Amberley Road	Greater London	W9 2JL	Flat	1	C	GN Social Rent	MV-T	£112,360	£224,284	
58005359	258532	Freehold	Flat B 65 Amberley Road	Greater London	W9 2JL	Flat	0	C	GN Social Rent	MV-T	£105,956	£196,249	
58005364	LN42881	Freehold	Flat B 66 Amberley Road	Greater London	W9 2JL	Flat	2	C	GN Social Rent	MV-T	£101,277	£224,284	
58005072	278745	Freehold	Flat C 54 Amberley Road	Greater London	W9 2JL	Flat	1	C	GN Social Rent	MV-T	£112,965	£224,284	
58005245	268414	Freehold	Flat C 59 Amberley Road	Greater London	W9 2JL	Flat	1	D	GN Social Rent	MV-T	£124,782	£224,284	
58005252	301937	Freehold	Flat C 61 Amberley Road	Greater London	W9 2JL	Flat	1	D	GN Social Rent	MV-T	£124,782	£224,284	
58005360	258532	Freehold	Flat C 65 Amberley Road	Greater London	W9 2JL	Flat	1	C	GN Social Rent	MV-T	£124,782	£224,284	
58005365	LN42881	Freehold	Flat C 66 Amberley Road	Greater London	W9 2JL	Flat	1	C	GN Social Rent	MV-T	£126,600	£224,284	
58005246	268414	Freehold	Flat D 59 Amberley Road	Greater London	W9 2JL	Flat	1	C	GN Social Rent	MV-T	£112,980	£224,284	
58005253	301937	Freehold	Flat D 61 Amberley Road	Greater London	W9 2JL	Flat	1	D	GN Social Rent	MV-T	£124,782	£224,284	
58005247	268414	Freehold	Flat E 59 Amberley Road	Greater London	W9 2JL	Flat	1	C	GN Social Rent	MV-T	£108,560	£224,284	
58005254	301937	Freehold	Flat E 61 Amberley Road	Greater London	W9 2JL	Flat	1	C	GN Social Rent	MV-T	£124,782	£224,284	
58005306	259159	Freehold	Flat E 63 Amberley Road	Greater London	W9 2JL	Flat	1	C	GN Social Rent	MV-T	£124,782	£224,284	
58005362	258532	Freehold	Flat E 65 Amberley Road	Greater London	W9 2JL	Flat	1	C	GN Social Rent	MV-T	£124,782	£224,284	
58005204	NGL376041	Freehold	Flat A 90 Elgin Avenue	Greater London	W9 2NP	Flat	4	D	GN Social Rent	MV-T	£143,873	£517,100	
58005205	NGL376041	Freehold	Flat B 99 Elgin Avenue	Greater London	W9 2NP	Flat	1	C	GN Social Rent	MV-T	£124,782	£308,391	
58005207	NGL376041	Freehold	Flat D 99 Elgin Avenue	Greater London	W9 2NP	Flat	1	D	GN Social Rent	MV-T	£124,782	£308,391	
58005121	NGL415189	Freehold	Flat C 138 Elgin Avenue	Greater London	W9 2NS	Flat	2	C	GN Social Rent	MV-T	£139,142	£373,807	
58005122	NGL415189	Freehold	Flat D 138 Elgin Avenue	Greater London	W9 2NS	Flat	2	C	GN Social Rent	MV-T	£131,322	£373,807	
58004761	LN699007	Freehold	Flat A 71 Warwick Avenue	Greater London	W9 2PU	Flat	2	D	GN Social Rent	MV-T	£144,123	£295,930	
58004762	NGL699007	Freehold	Flat B 72 Warwick Avenue	Greater London	W9 2PU	Flat	1	C	GN Social Rent	MV-T	£126,600	£224,284	
58004763	NGL699007	Freehold	Flat C 72 Warwick Avenue	Greater London	W9 2PU	Flat	1	C	GN Social Rent	MV-T	£126,600	£224,284	
58004764	NGL699007	Freehold	Flat D 72 Warwick Avenue	Greater London	W9 2PU	Flat	1	C	GN Social Rent	MV-T	£124,615	£224,284	
58004765	NGL699007	Freehold	Flat E 72 Warwick Avenue	Greater London	W9 2PU	Flat	1	D	GN Social Rent	MV-T	£125,622	£224,284	
58006450	LN125243	Freehold	Flat A 140 Bravington Road	Greater London	W9 3AL	Flat	1	C	GN Social Rent	MV-T	£124,252	£242,975	
58006451	LN125243	Freehold	Flat B 140 Bravington Road	Greater London	W9 3AL	Flat	1	D	GN Social Rent	MV-T	£124,252	£242,975	
58006452	LN125243	Freehold	Flat C 140 Bravington Road	Greater London	W9 3AL	Flat	1	E	GN Social Rent	MV-T	£128,991	£242,975	
58006173	269494	Freehold	Flat A 113 Portnall Road	Greater London	W9 3BB	Flat	2	C	GN Social Rent	MV-T	£122,132	£327,081	
58006180	269495	Freehold	Flat A 121 Portnall Road	Greater London	W9 3BB	Flat	1	C	GN Social Rent	MV-T	£124,237	£242,975	
58006174	269494	Freehold	Flat B 113 Portnall Road	Greater London	W9 3BB	Flat	1	D	GN Social Rent	MV-T	£118,355	£242,975	
58006181	269495	Freehold	Flat B 121 Portnall Road	Greater London	W9 3BB	Flat	1	D	GN Social Rent	MV-T	£109,892	£242,975	
58006188	NGL312516	Freehold	Flat A 84 Portnall Road	Greater London	W9 3BE	Flat	1	D	GN Affordable Rent	MV-T	£199,337	£336,826	
58006189	NGL312516	Freehold	Flat B 84 Portnall Road	Greater London	W9 3BE	Flat	1	C	GN Social Rent	MV-T	£120,982	£242,975	
58006190	NGL312516	Freehold	Flat C 84 Portnall Road	Greater London	W9 3BE	Flat	1	C	GN Social Rent	MV-T	£114,699	£242,975	
58006183	NGL234310	Freehold	Flat A 165 Portnall Road	Greater London	W9 3BN	Flat	2	C	GN Social Rent	MV-T	£152,435	£327,081	
58005764	LN163187	Freehold	Basement Flat 101-103 Ashmore Road	Greater London	W9 3DA	Flat	3	D	GN Social Rent	MV-T	£143,737	£426,763	
58005765	LN163187	Freehold	Basement Flat 107 Ashmore Road	Greater London	W9 3DA	Flat	4	C	GN Social Rent	MV-T	£169,558	£492,179	
58005765	LN163187	Freehold	Flat B 101-103 Ashmore Road	Greater London	W9 3DA	Flat	3	C	GN Social Rent	MV-T	£127,628	£426,763	
58005766	LN163187	Freehold	Flat C 101-103 Ashmore Road	Greater London	W9 3DA	Flat	2	D	GN Social Rent	MV-T	£131,307	£327,081	
58005767	LN163187	Freehold	Flat D 101-103 Ashmore Road	Greater London	W9 3DA	Flat	1	C	GN Social Rent	MV-T	£114,404	£242,975	
58005768	LN163187	Freehold	Flat E 101-103 Ashmore Road	Greater London	W9 3DA	Flat	1	D	GN Social Rent	MV-T	£122,889	£242,975	
58005769	LN163187	Freehold	Flat F 101-103 Ashmore Road	Greater London	W9 3DA	Flat	1	D	GN Social Rent	MV-T	£124,252	£242,975	
58008207	NGL638815	Freehold	Flat 1 Claremont Court	Greater London	W9 3DZ	Flat	2	C	GN Social Rent	MV-T	£128,211	£327,081	
58008208	NGL638815	Freehold	Flat 2 Claremont Court	Greater London	W9 3DZ	Flat	2	C	GN Social Rent	MV-T	£133,919	£327,081	
58008209	NGL638815	Freehold	Flat 3 Claremont Court	Greater London	W9 3DZ	Flat	2	C	GN Affordable Rent	MV-T	£283,920	£391,743	
58008210	NGL638815	Freehold	Flat 4 Claremont Court	Greater London	W9 3DZ	Flat	2	C	GN Social Rent	MV-T	£131,913	£327,081	
58008211	NGL638815	Freehold	Flat 5 Claremont Court	Greater London	W9 3DZ	Flat	2	C	GN Social Rent	MV-T	£139,142	£327,081	
58008212	NGL638815	Freehold	Flat 6 Claremont Court	Greater London	W9 3DZ	Flat	2	C	GN Social Rent	MV-T	£121,050	£327,081	
58008213	NGL638815	Freehold	Flat 7 Claremont Court	Greater London	W9 3DZ	Flat	2	C	GN Social Rent	MV-T	£114,994	£327,081	
58008214	NGL638815	Freehold	Flat 8 Claremont Court	Greater London	W9 3DZ	Flat	2	C	GN Social Rent	MV-T	£120,876	£327,081	
58008215	NGL638815	Freehold	Flat 9 Claremont Court	Greater London	W9 3DZ	Flat	2	C	GN Social Rent	MV-T	£146,818	£327,081	
58002463	NGL118950	Freehold	Flat A 22 Claremont Road	Greater London	W9 3DZ	Flat	2	D	GN Social Rent	MV-T	£126,773	£327,081	
58002464	NGL118950	Freehold	Flat B 22 Claremont Road	Greater London	W9 3DZ	Flat	2	E	GN Social Rent	MV-T	£139,846	£327,081	
58005352	LN162011	Freehold	Flat A 218 Fernhead Road	Greater London	W9 3EJ	Flat	2	C	GN Social Rent	MV-T	£139,142	£327,081	
58005353	LN162011	Freehold	Flat B 218 Fernhead Road	Greater London	W9 3EJ	Flat	1	C	GN Social Rent	MV-T	£124,252	£246,090	
58005354	LN162011	Freehold	Flat C 218 Fernhead Road	Greater London	W9 3EJ	Flat	1	C	GN Social Rent	MV-T	£92,292	£246,090	
58006567	LN178151	Freehold	Flat A 43 Saltram Crescent	Greater London	W9 3J5	Flat	2	D	GN Social Rent	MV-T	£115,660	£327,081	
58006568	LN178151	Freehold	Flat B 43 Saltram Crescent	Greater London	W9 3J5	Flat	1	C	GN Social Rent	MV-T	£109,847	£242,975	
58006569	LN178151	Freehold	Flat C 43 Saltram Crescent	Greater London	W9 3J5	Flat	2	D	GN Social Rent	MV-T	£139,142	£327,081	
58006555	LN164108	Freehold	Flat A 159 Saltram Crescent	Greater London	W9 3JH	Flat							

UPRN	Title	FH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MOV-T	Comments
58005298	344600	Freehold	Greater London	Greater London	W9 3NH	Flat	1	D	GN Social Rent	Nil Value	E115,342	E322,975	
58005278	344415	Freehold	Greater London	Greater London	W9 3NH	Flat	2	C	GN Social Rent	Nil Value	E112,625	E327,081	
58005287	344417	Freehold	Greater London	Greater London	W9 3NH	Flat	2	C	GN Affordable Rent	Nil Value	E247,600	E391,743	
58005299	344600	Freehold	Greater London	Greater London	W9 3NH	Flat	1	C	GN Social Rent	Nil Value	E124,252	E242,975	
58005279	344415	Freehold	Greater London	Greater London	W9 3NH	Flat	2	D	GN Social Rent	Nil Value	E139,142	E327,081	
58005288	344417	Freehold	Greater London	Greater London	W9 3NH	Flat	1	D	GN Social Rent	Nil Value	E124,252	E242,975	
58005301	344600	Freehold	Greater London	Greater London	W9 3NH	Flat	2	C	GN Social Rent	Nil Value	E139,142	E327,081	
58005315	LN162349	Freehold	Greater London	Greater London	W9 3NJ	Flat	2	D	GN Social Rent	Nil Value	E135,826	E327,081	
58005324	344435	Freehold	Greater London	Greater London	W9 3NJ	Flat	1	D	GN Social Rent	Nil Value	E125,599	E246,090	
58005316	LN162349	Freehold	Greater London	Greater London	W9 3NJ	Flat	1	C	GN Social Rent	Nil Value	E108,075	E246,090	
58005317	LN162349	Freehold	Greater London	Greater London	W9 3NJ	Flat	1	F	GN Social Rent	Nil Value	E120,982	E246,090	
58005326	344435	Freehold	Greater London	Greater London	W9 3NJ	Flat	1	C	GN Social Rent	Nil Value	E124,252	E246,090	
58022474	NGL799663	Leasehold	Greater London	Greater London	WC1X 8QY	Flat	1	C	GN Social Rent	Nil Value	E118,741	E289,700	
43153342	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153343	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153344	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153382	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153383	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153423	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153424	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153425	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153445	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153447	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153448	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153449	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153450	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153451	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153452	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153453	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153527	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153530	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153531	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153532	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153556	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153557	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153576	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153577	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153582	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153584	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153585	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153586	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153587	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153588	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153589	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153590	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153638	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153639	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153640	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153641	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153658	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153659	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153661	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153662	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153663	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153664	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153666	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153667	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153668	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153669	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153426	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153427	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153443	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153444	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153446	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153454	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153455	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153456	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153526	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153528	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153578	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153579	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153580	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153581	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153583	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153596	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153642	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153660	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
43153665	EX923267	Freehold	Essex	Essex	CM1 1LA				Nil Value EWS1 Pending	-	-	-	
19912298	TGL466883	Leasehold	Greater London	Greater London	E16 2GX	FLAT 3 BOYD BUILDING			Nil Value EWS1 Pending	-	-	-	
19912298	TGL466882	Leasehold	Greater London	Greater London	E16 2JT	FLAT 10 SAMUEL BUILDING			Nil Value EWS1 Pending	-	-	-	
19912300	TGL466882	Leasehold	Greater London	Greater London	E16 2JT	FLAT 37 SAMUEL BUILDING			Nil Value EWS1 Pending	-	-	-	
19912301	TGL466882	Leasehold	Greater London	Greater London	E16 2JT	FLAT 12 SAMUEL BUILDING			Nil Value EWS1 Pending	-	-	-	
19912318	TGL466882	Leasehold	Greater London	Greater London	E16 2JT	FLAT 13 SAMUEL BUILDING			Nil Value EWS1 Pending	-	-	-	
19912319	TGL466882	Leasehold	Greater London	Greater London	E16 2JT	FLAT 17 SAMUEL BUILDING			Nil Value EWS1 Pending	-	-	-	
19912320	TGL466882	Leasehold	Greater London	Greater London	E16 2JT	FLAT 21 SAMUEL BUILDING			Nil Value EWS1 Pending	-	-	-	
19912321	TGL466882	Leasehold	Greater London	Greater London	E16 2JT	FLAT 25 SAMUEL BUILDING			Nil Value EWS1 Pending	-	-	-	
19912322	TGL466882	Leasehold	Greater London	Greater London	E16 2JT	FLAT 29 SAMUEL BUILDING			Nil Value EWS1 Pending	-	-	-	
19912323	TGL466882	Leasehold	Greater London	Greater London	E16 2JT	FLAT 33 SAMUEL BUILDING			Nil Value EWS1 Pending	-	-	-	
57001383	TGL466883	Leasehold	Greater London	Greater London	E16 2GX	14 SHACKLETON WAY LONDON			Nil Value EWS1 Pending	-	-	-	
57001384	TGL466883	Leasehold	Greater London	Greater London	E16 2GX	FLAT 1 BOYD BUILDING			Nil Value EWS1 Pending	-	-	-	
57001385	TGL466883	Leasehold	Greater London	Greater London	E16 2GX	FLAT 2 BOYD BUILDING			Nil Value EWS1 Pending	-	-	-	
57001387	TGL466883	Leasehold	Greater London	Greater London	E16 2GX	FLAT 4 BOYD BUILDING			Nil Value EWS1 Pending	-	-	-	
57001390	TGL466883	Leasehold	Greater London	Greater London	E16 2GX	FLAT 6 BOYD BUILDING			Nil Value EWS1 Pending	-	-	-	
57001391	TGL466883	Leasehold	Greater London	Greater London	E16 2GX	FLAT 8 BOYD BUILDING			Nil Value EWS1 Pending	-	-	-	
57001392	TGL466883	Leasehold	Greater London	Greater London	E16 2GX	FLAT 12 BOYD BUILDING			Nil Value EWS1 Pending	-	-	-	
57001393	TGL466883	Leasehold	Greater London	Greater London	E16 2GX	FLAT 14 BOYD BUILDING			Nil Value EWS1 Pending	-	-	-	
57001394	TGL466883	Leasehold	Greater London	Greater London	E16 2GX	FLAT 16 BOYD BUILDING			Nil Value EWS1 Pending	-	-	-	

UPRN	Title	PH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	ELV/SH	MV-T	Comments
57001395	TGL446683	Leasehold	FLAT 18 BOYD BUILDING	Greater London	E16 2GX					Nil Value EWS1 Pending	-	-	
57001396	TGL446683	Leasehold	FLAT 20 BOYD BUILDING	Greater London	E16 2GX					Nil Value EWS1 Pending	-	-	
57001397	TGL446683	Leasehold	FLAT 22 BOYD BUILDING	Greater London	E16 2GX					Nil Value EWS1 Pending	-	-	
57001398	TGL446683	Leasehold	FLAT 7 BOYD BUILDING	Greater London	E16 2GX					Nil Value EWS1 Pending	-	-	
57001399	TGL446683	Leasehold	FLAT 13 BOYD BUILDING	Greater London	E16 2GX					Nil Value EWS1 Pending	-	-	
57001400	TGL446683	Leasehold	FLAT 17 BOYD BUILDING	Greater London	E16 2GX					Nil Value EWS1 Pending	-	-	
57001401	TGL446683	Leasehold	FLAT 21 BOYD BUILDING	Greater London	E16 2GX					Nil Value EWS1 Pending	-	-	
57001402	TGL446683	Leasehold	FLAT 25 BOYD BUILDING	Greater London	E16 2GX					Nil Value EWS1 Pending	-	-	
57001403	TGL446683	Leasehold	FLAT 29 BOYD BUILDING	Greater London	E16 2GX					Nil Value EWS1 Pending	-	-	
57001410	TGL446683	Leasehold	FLAT 24 BOYD BUILDING	Greater London	E16 2GX					Nil Value EWS1 Pending	-	-	
57001411	TGL446683	Leasehold	FLAT 26 BOYD BUILDING	Greater London	E16 2GX					Nil Value EWS1 Pending	-	-	
57001412	TGL446683	Leasehold	FLAT 28 BOYD BUILDING	Greater London	E16 2GX					Nil Value EWS1 Pending	-	-	
57001413	TGL446683	Leasehold	FLAT 30 BOYD BUILDING	Greater London	E16 2GX					Nil Value EWS1 Pending	-	-	
13912297	TGL446682	Leasehold	36 SHACKLETON WAY LONDON	Greater London	E16 2JT					Nil Value EWS1 Pending	-	-	
13912299	TGL446682	Leasehold	FLAT 36 SAMUEL BUILDING	Greater London	E16 2JT					Nil Value EWS1 Pending	-	-	
13912307	TGL446682	Leasehold	FLAT 11 SAMUEL BUILDING	Greater London	E16 2JT					Nil Value EWS1 Pending	-	-	
13912308	TGL446682	Leasehold	FLAT 15 SAMUEL BUILDING	Greater London	E16 2JT					Nil Value EWS1 Pending	-	-	
13912309	TGL446682	Leasehold	FLAT 16 SAMUEL BUILDING	Greater London	E16 2JT					Nil Value EWS1 Pending	-	-	
13912310	TGL446682	Leasehold	FLAT 20 SAMUEL BUILDING	Greater London	E16 2JT					Nil Value EWS1 Pending	-	-	
13912311	TGL446682	Leasehold	FLAT 23 SAMUEL BUILDING	Greater London	E16 2JT					Nil Value EWS1 Pending	-	-	
13912312	TGL446682	Leasehold	FLAT 24 SAMUEL BUILDING	Greater London	E16 2JT					Nil Value EWS1 Pending	-	-	
13912313	TGL446682	Leasehold	FLAT 27 SAMUEL BUILDING	Greater London	E16 2JT					Nil Value EWS1 Pending	-	-	
13912314	TGL446682	Leasehold	FLAT 28 SAMUEL BUILDING	Greater London	E16 2JT					Nil Value EWS1 Pending	-	-	
13912315	TGL446682	Leasehold	FLAT 31 SAMUEL BUILDING	Greater London	E16 2JT					Nil Value EWS1 Pending	-	-	
13912316	TGL446682	Leasehold	FLAT 32 SAMUEL BUILDING	Greater London	E16 2JT					Nil Value EWS1 Pending	-	-	
13912317	TGL446682	Leasehold	FLAT 35 SAMUEL BUILDING	Greater London	E16 2JT					Nil Value EWS1 Pending	-	-	
13912334	TGL446682	Leasehold	FLAT 19 SAMUEL BUILDING	Greater London	E16 2JT					Nil Value EWS1 Pending	-	-	
57001388	TGL446683	Leasehold	FLAT 5 BOYD BUILDING	Greater London	E16 2GX					Nil Value EWS1 Pending	-	-	
57001389	TGL446683	Leasehold	FLAT 9 BOYD BUILDING	Greater London	E16 2GX					Nil Value EWS1 Pending	-	-	
57001404	TGL446683	Leasehold	FLAT 10 BOYD BUILDING	Greater London	E16 2GX					Nil Value EWS1 Pending	-	-	
57001405	TGL446683	Leasehold	FLAT 11 BOYD BUILDING	Greater London	E16 2GX					Nil Value EWS1 Pending	-	-	
57001406	TGL446683	Leasehold	FLAT 15 BOYD BUILDING	Greater London	E16 2GX					Nil Value EWS1 Pending	-	-	
57001407	TGL446683	Leasehold	FLAT 19 BOYD BUILDING	Greater London	E16 2GX					Nil Value EWS1 Pending	-	-	
57001408	TGL446683	Leasehold	FLAT 23 BOYD BUILDING	Greater London	E16 2GX					Nil Value EWS1 Pending	-	-	
57001409	TGL446683	Leasehold	FLAT 27 BOYD BUILDING	Greater London	E16 2GX					Nil Value EWS1 Pending	-	-	
13912302	TGL446682	Leasehold	FLAT 9 SAMUEL BUILDING	Greater London	E16 2JT					Nil Value EWS1 Pending	-	-	

UPRN	Title	FH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MV-T	Comments
56307536	TGL401538	Leasehold	FLAT 7 MORI COURT	Greater London	SE5 7FJ					Nil Value EWS1 Pending	-	-	
56307538	TGL401538	Leasehold	FLAT 9 MORI COURT	Greater London	SE5 7FJ					Nil Value EWS1 Pending	-	-	
56307539	TGL401538	Leasehold	FLAT 10 MORI COURT	Greater London	SE5 7FJ					Nil Value EWS1 Pending	-	-	
56307542	TGL401538	Leasehold	FLAT 13 MORI COURT	Greater London	SE5 7FJ					Nil Value EWS1 Pending	-	-	
56307543	TGL401538	Leasehold	FLAT 14 MORI COURT	Greater London	SE5 7FJ					Nil Value EWS1 Pending	-	-	
56307545	TGL401538	Leasehold	FLAT 16 MORI COURT	Greater London	SE5 7FJ					Nil Value EWS1 Pending	-	-	
56307540	TGL401538	Leasehold	FLAT 11 MORI COURT	Greater London	SE5 7FJ					Nil Value EWS1 Pending	-	-	
56307541	TGL401538	Leasehold	FLAT 12 MORI COURT	Greater London	SE5 7FJ					Nil Value EWS1 Pending	-	-	
56307544	TGL401538	Leasehold	FLAT 15 MORI COURT	Greater London	SE5 7FJ					Nil Value EWS1 Pending	-	-	
14110737	NGL799065	Freehold	FLAT 47 SAVOY COURT	Greater London	HA2 6BU					Nil Value EWS1 Pending	-	-	
14110739	NGL799065	Freehold	FLAT 45 SAVOY COURT	Greater London	HA2 6BU					Nil Value EWS1 Pending	-	-	
14110742	NGL799065	Freehold	FLAT 42 SAVOY COURT	Greater London	HA2 6BU					Nil Value EWS1 Pending	-	-	
14110766	NGL799065	Freehold	FLAT 36 SAVOY COURT	Greater London	HA2 6BU					Nil Value EWS1 Pending	-	-	
14110768	NGL799065	Freehold	FLAT 34 SAVOY COURT	Greater London	HA2 6BU					Nil Value EWS1 Pending	-	-	
14110769	NGL799065	Freehold	FLAT 33 SAVOY COURT	Greater London	HA2 6BU					Nil Value EWS1 Pending	-	-	
14110776	NGL799065	Freehold	FLAT 32 SAVOY COURT	Greater London	HA2 6BU					Nil Value EWS1 Pending	-	-	
14110781	NGL799065	Freehold	FLAT 28 SAVOY COURT	Greater London	HA2 6BU					Nil Value EWS1 Pending	-	-	
14110782	NGL799065	Freehold	FLAT 27 SAVOY COURT	Greater London	HA2 6BU					Nil Value EWS1 Pending	-	-	
14110783	NGL799065	Freehold	FLAT 26 SAVOY COURT	Greater London	HA2 6BU					Nil Value EWS1 Pending	-	-	
14110784	NGL799065	Freehold	FLAT 25 SAVOY COURT	Greater London	HA2 6BU					Nil Value EWS1 Pending	-	-	
14110789	NGL799065	Freehold	FLAT 20 SAVOY COURT	Greater London	HA2 6BU					Nil Value EWS1 Pending	-	-	
14110790	NGL799065	Freehold	FLAT 19 SAVOY COURT	Greater London	HA2 6BU					Nil Value EWS1 Pending	-	-	
14110791	NGL799065	Freehold	FLAT 18 SAVOY COURT	Greater London	HA2 6BU					Nil Value EWS1 Pending	-	-	
14110795	NGL799065	Freehold	FLAT 14 SAVOY COURT	Greater London	HA2 6BU					Nil Value EWS1 Pending	-	-	
14110796	NGL799065	Freehold	FLAT 13 SAVOY COURT	Greater London	HA2 6BU					Nil Value EWS1 Pending	-	-	
14110798	NGL799065	Freehold	FLAT 11 SAVOY COURT	Greater London	HA2 6BU					Nil Value EWS1 Pending	-	-	
14110799	NGL799065	Freehold	FLAT 10 SAVOY COURT	Greater London	HA2 6BU					Nil Value EWS1 Pending	-	-	
14110800	NGL799065	Freehold	FLAT 9 SAVOY COURT	Greater London	HA2 6BU					Nil Value	-	-	
58110696	NGL799065	Freehold	FLAT 1 SAVOY COURT	Greater London	HA2 6BU					Nil Value EWS1 Pending	-	-	
58110743	NGL799065	Freehold	FLAT 41 SAVOY COURT	Greater London	HA2 6BU					Nil Value EWS1 Pending	-	-	
58110744	NGL799065	Freehold	FLAT 40 SAVOY COURT	Greater London	HA2 6BU					Nil Value EWS1 Pending	-	-	
58110780	NGL799065	Freehold	FLAT 29 SAVOY COURT	Greater London	HA2 6BU					Nil Value EWS1 Pending	-	-	
58110785	NGL799065	Freehold	FLAT 24 SAVOY COURT	Greater London	HA2 6BU					Nil Value EWS1 Pending	-	-	
58110788	NGL799065	Freehold	FLAT 21 SAVOY COURT	Greater London	HA2 6BU					Nil Value EWS1 Pending	-	-	
58110794	NGL799065	Freehold	FLAT 15 SAVOY COURT	Greater London	HA2 6BU					Nil Value EWS1 Pending	-	-	
58110797	NGL799065	Freehold	FLAT 12 SAVOY COURT	Greater London	HA2 6BU					Nil Value EWS1 Pending	-	-	
58110803	NGL799065	Freehold	FLAT 6 SAVOY COURT	Greater London	HA2 6BU					Nil Value EWS1 Pending	-	-	
14110697	NGL799065	Freehold	FLAT 2 SAVOY COURT	Greater London	HA2 6BU					Nil Value EWS1 Pending	-	-	
14110717	NGL799065	Freehold	FLAT 3 SAVOY COURT	Greater London	HA2 6BU					Nil Value EWS1 Pending	-	-	
14110718	NGL799065	Freehold	FLAT 4 SAVOY COURT	Greater London	HA2 6BU					Nil Value EWS1 Pending	-	-	
14110741	NGL799065	Freehold	FLAT 43 SAVOY COURT	Greater London	HA2 6BU					Nil Value EWS1 Pending	-	-	
14110778	NGL799065	Freehold	FLAT 31 SAVOY COURT	Greater London	HA2 6BU					Nil Value EWS1 Pending	-	-	
14110786	NGL799065	Freehold	FLAT 23 SAVOY COURT	Greater London	HA2 6BU					Nil Value EWS1 Pending	-	-	
14110792	NGL799065	Freehold	FLAT 17 SAVOY COURT	Greater London	HA2 6BU					Nil Value EWS1 Pending	-	-	
14110793	NGL799065	Freehold	FLAT 16 SAVOY COURT	Greater London	HA2 6BU					Nil Value EWS1 Pending	-	-	
14110801	NGL799065	Freehold	FLAT 8 SAVOY COURT	Greater London	HA2 6BU					Nil Value EWS1 Pending	-	-	
14110802	NGL799065	Freehold	FLAT 7 SAVOY COURT	Greater London	HA2 6BU					Nil Value EWS1 Pending	-	-	
58110719	NGL799065	Freehold	FLAT 5 SAVOY COURT	Greater London	HA2 6BU					Nil Value EWS1 Pending	-	-	
56307530	TGL401538	Leasehold	FLAT 1 MORI COURT	Greater London	SE5 7FJ					Nil Value EWS1 Pending	-	-	
56307532	TGL401538	Leasehold	FLAT 3 MORI COURT	Greater London	SE5 7FJ					Nil Value EWS1 Pending	-	-	
56307534	TGL401538	Leasehold	FLAT 5 MORI COURT	Greater London	SE5 7FJ					Nil Value EWS1 Pending	-	-	
56307535	TGL401538	Leasehold	FLAT 6 MORI COURT	Greater London	SE5 7FJ					Nil Value EWS1 Pending	-	-	
56307537	TGL401538	Leasehold	FLAT 8 MORI COURT	Greater London	SE5 7FJ					Nil Value EWS1 Pending	-	-	
76151547			FLAT 1 CARNEGIE COURT	Essex	CM1 1DG					Nil Value	-	-	
76151898			FLAT 2 CARNEGIE COURT	Essex	CM1 1DG					Nil Value	-	-	
76151899			FLAT 3 CARNEGIE COURT	Essex	CM1 1DG					Nil Value	-	-	
76151900			FLAT 4 CARNEGIE COURT	Essex	CM1 1DG					Nil Value	-	-	
76151903			FLAT 5 CARNEGIE COURT	Essex	CM1 1DG					Nil Value	-	-	
76151904			FLAT 6 CARNEGIE COURT	Essex	CM1 1DG					Nil Value	-	-	
76151905			FLAT 7 CARNEGIE COURT	Essex	CM1 1DG					Nil Value	-	-	
76151906			FLAT 8 CARNEGIE COURT	Essex	CM1 1DG					Nil Value	-	-	
76151908			FLAT 9 CARNEGIE COURT	Essex	CM1 1DG					Nil Value	-	-	
76151909			FLAT 10 CARNEGIE COURT	Essex	CM1 1DG					Nil Value	-	-	
76151910			FLAT 11 CARNEGIE COURT	Essex	CM1 1DG					Nil Value	-	-	
76151911			FLAT 12 CARNEGIE COURT	Essex	CM1 1DG					Nil Value	-	-	
76151912			FLAT 13 CARNEGIE COURT	Essex	CM1 1DG					Nil Value	-	-	
76151913			FLAT 14 CARNEGIE COURT	Essex	CM1 1DG					Nil Value	-	-	
76151914			FLAT 15 CARNEGIE COURT	Essex	CM1 1DG					Nil Value	-	-	
76151915			FLAT 16 CARNEGIE COURT	Essex	CM1 1DG					Nil Value	-	-	
76151916			FLAT 17 CARNEGIE COURT	Essex	CM1 1DG					Nil Value	-	-	
76154368			FLAT 1 BASKETT COURT	Essex	CM1 1HU					Nil Value	-	-	
76154369			FLAT 2 BASKETT COURT	Essex	CM1 1HU					Nil Value	-	-	
76154370			FLAT 3 BASKETT COURT	Essex	CM1 1HU					Nil Value	-	-	
76154371			FLAT 4 BASKETT COURT	Essex	CM1 1HU					Nil Value	-	-	
76154372			FLAT 5 BASKETT COURT	Essex	CM1 1HU					Nil Value	-	-	
76154373			FLAT 6 BASKETT COURT	Essex	CM1 1HU					Nil Value	-	-	
76154374			FLAT 7 BASKETT COURT	Essex	CM1 1HU					Nil Value	-	-	
76154375			FLAT 8 BASKETT COURT	Essex	CM1 1HU					Nil Value	-	-	
76154376			FLAT 9 BASKETT COURT	Essex	CM1 1HU					Nil Value	-	-	
76154377			FLAT 10 BASKETT COURT	Essex	CM1 1HU					Nil Value	-	-	
14151829			FLAT 3 FENTON COURT	Essex	CM1 1HW					Nil Value	-	-	
14151847			FLAT 7 FENTON COURT	Essex	CM1 1HW					Nil Value	-	-	
14151855			FLAT 11 FENTON COURT	Essex	CM1 1HW					Nil Value	-	-	
14151862			FLAT 14 FENTON COURT	Essex	CM1 1HW					Nil Value	-	-	
76153044			1 CANNON MEWS BURGESS SPRINGS	Essex	CM1 1LJ					Nil Value	-	-	
76153056			2 CANNON MEWS BURGESS SPRINGS	Essex	CM1 1LJ					Nil Value	-	-	
76153060			4 CANNON MEWS BURGESS SPRINGS	Essex	CM1 1LJ					Nil Value	-	-	
76153068			5 CANNON MEWS BURGESS SPRINGS	Essex	CM1 1LJ					Nil Value	-	-	
76153070			6 CANNON MEWS BURGESS SPRINGS	Essex	CM1 1LJ					Nil Value	-	-	
76153162			3 CANNON MEWS BURGESS SPRINGS	Essex	CM1 1LJ					Nil Value	-	-	
76153163			7 CANNON MEWS BURGESS SPRINGS	Essex	CM1 1LJ					Nil Value	-	-	
23155339			FREDERICK CHANCELLOR BUILDING BURGESS SPRINGS	Essex	CM1 1LN					Nil Value	-	-	
76151958			FLAT 1 MIDDLEDITCH COURT	Essex	CM1 1LS					Nil Value	-	-	
76151959			FLAT 2 MIDDLEDITCH COURT	Essex	CM1 1LS					Nil Value	-	-	
76151960			FLAT 3 MIDDLEDITCH COURT	Essex	CM1 1LS					Nil Value	-	-	
76151962			FLAT 4 MIDDLEDITCH COURT	Essex	CM1 1LS					Nil Value	-	-	
76151963			FLAT 5 MIDDLEDITCH COURT	Essex	CM1 1LS					Nil Value	-	-	

UPRN	Title	FH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MV-T	Comments
76151964			FLAT 6 MIDDLEDITCH COURT	Essex	CM1 1LS					Nil Value	-	-	
76151965			FLAT 7 MIDDLEDITCH COURT	Essex	CM1 1LS					Nil Value	-	-	
76151967			FLAT 8 MIDDLEDITCH COURT	Essex	CM1 1LS					Nil Value	-	-	
76151980			FLAT 9 MIDDLEDITCH COURT	Essex	CM1 1LS					Nil Value	-	-	
76152161			FLAT 10 MIDDLEDITCH COURT	Essex	CM1 1LS					Nil Value	-	-	
76152856			FLAT 11 MIDDLEDITCH COURT	Essex	CM1 1LS					Nil Value	-	-	
76152857			FLAT 12 MIDDLEDITCH COURT	Essex	CM1 1LS					Nil Value	-	-	
76152858			FLAT 13 MIDDLEDITCH COURT	Essex	CM1 1LS					Nil Value	-	-	
76152941			FLAT 14 MIDDLEDITCH COURT	Essex	CM1 1LS					Nil Value	-	-	
76152942			FLAT 15 MIDDLEDITCH COURT	Essex	CM1 1LS					Nil Value	-	-	
76152943			FLAT 16 MIDDLEDITCH COURT	Essex	CM1 1LS					Nil Value	-	-	
76152944			FLAT 17 MIDDLEDITCH COURT	Essex	CM1 1LS					Nil Value	-	-	
76152946			FLAT 18 MIDDLEDITCH COURT	Essex	CM1 1LS					Nil Value	-	-	
76152947			FLAT 19 MIDDLEDITCH COURT	Essex	CM1 1LS					Nil Value	-	-	
76152948			FLAT 20 MIDDLEDITCH COURT	Essex	CM1 1LS					Nil Value	-	-	
76152949			FLAT 21 MIDDLEDITCH COURT	Essex	CM1 1LS					Nil Value	-	-	
76152950			FLAT 22 MIDDLEDITCH COURT	Essex	CM1 1LS					Nil Value	-	-	
76152951			FLAT 23 MIDDLEDITCH COURT	Essex	CM1 1LS					Nil Value	-	-	
76152952			FLAT 24 MIDDLEDITCH COURT	Essex	CM1 1LS					Nil Value	-	-	
76152953			FLAT 25 MIDDLEDITCH COURT	Essex	CM1 1LS					Nil Value	-	-	
76152954			FLAT 26 MIDDLEDITCH COURT	Essex	CM1 1LS					Nil Value	-	-	
76152955			FLAT 27 MIDDLEDITCH COURT	Essex	CM1 1LS					Nil Value	-	-	
76152956			FLAT 28 MIDDLEDITCH COURT	Essex	CM1 1LS					Nil Value	-	-	
76153128			FLAT 29 MIDDLEDITCH COURT	Essex	CM1 1LS					Nil Value	-	-	
76153130			FLAT 30 MIDDLEDITCH COURT	Essex	CM1 1LS					Nil Value	-	-	
76153134			FLAT 31 MIDDLEDITCH COURT	Essex	CM1 1LS					Nil Value	-	-	
76153136			FLAT 32 MIDDLEDITCH COURT	Essex	CM1 1LS					Nil Value	-	-	
76153138			FLAT 33 MIDDLEDITCH COURT	Essex	CM1 1LS					Nil Value	-	-	
76153141			FLAT 34 MIDDLEDITCH COURT	Essex	CM1 1LS					Nil Value	-	-	
76153142			FLAT 35 MIDDLEDITCH COURT	Essex	CM1 1LS					Nil Value	-	-	
76153143			FLAT 36 MIDDLEDITCH COURT	Essex	CM1 1LS					Nil Value	-	-	
76153144			FLAT 37 MIDDLEDITCH COURT	Essex	CM1 1LS					Nil Value	-	-	
76153145			FLAT 38 MIDDLEDITCH COURT	Essex	CM1 1LS					Nil Value	-	-	
76153146			FLAT 39 MIDDLEDITCH COURT	Essex	CM1 1LS					Nil Value	-	-	
76153147			FLAT 40 MIDDLEDITCH COURT	Essex	CM1 1LS					Nil Value	-	-	
23155399			UNIT N2 CITY PARK WEST	Essex	CM1 1LW					Nil Value	-	-	
23155400			UNIT A2 CITY PARK WEST	Essex	CM1 1LW					Nil Value	-	-	
DEV010			Flat 61 Fitzwilliams Court, Harlow, Essex, Cm17 0Ly	Essex	CM17 0LY					Nil Value	-	-	
DEV011			Flat 71 Fitzwilliams Court, Harlow, Essex, Cm17 0Ly	Essex	CM17 0LY					Nil Value	-	-	
23099371			PERRY LODGE OFFICE ARRAN DRIVE	Greater London	E12 5HP					Nil Value	-	-	
DEV001			Flat 31, Perry Lodge, Arran Drive, London, E12 5Hp	Greater London	E12 5HP					Nil Value	-	-	
DEV002			Flat 10, Perry Lodge, Arran Drive, London, E12 5Hp	Greater London	E12 5HP					Nil Value	-	-	
DEV003			Flat 1, Perry Lodge, Arran Drive, London, E12 5Hp	Greater London	E12 5HP					Nil Value	-	-	
14154118			APARTMENT 610 JESSOP BUILDING	Greater London	E14 9FN					Nil Value	-	-	
14154927			APARTMENT 902 JESSOP BUILDING	Greater London	E14 9FN					Nil Value	-	-	
14154928			APARTMENT 903 JESSOP BUILDING	Greater London	E14 9FN					Nil Value	-	-	
14154930			APARTMENT 905 JESSOP BUILDING	Greater London	E14 9FN					Nil Value	-	-	
14154932			APARTMENT 907 JESSOP BUILDING	Greater London	E14 9FN					Nil Value	-	-	
14154939			APARTMENT 1005 JESSOP BUILDING	Greater London	E14 9FN					Nil Value	-	-	
14154940			APARTMENT 1006 JESSOP BUILDING	Greater London	E14 9FN					Nil Value	-	-	
14154943			APARTMENT 1009 JESSOP BUILDING	Greater London	E14 9FN					Nil Value	-	-	
14154948			APARTMENT 1103 JESSOP BUILDING	Greater London	E14 9FN					Nil Value	-	-	
14154950			APARTMENT 1105 JESSOP BUILDING	Greater London	E14 9FN					Nil Value	-	-	
14154938			APARTMENT 101 JESSOP BUILDING	Greater London	E14 9FX					Nil Value	-	-	
14154039			APARTMENT 102 JESSOP BUILDING	Greater London	E14 9FX					Nil Value	-	-	
14154045			APARTMENT 203 JESSOP BUILDING	Greater London	E14 9FX					Nil Value	-	-	
14154046			APARTMENT 204 JESSOP BUILDING	Greater London	E14 9FX					Nil Value	-	-	
14154047			APARTMENT 205 JESSOP BUILDING	Greater London	E14 9FX					Nil Value	-	-	
14154050			APARTMENT 208 JESSOP BUILDING	Greater London	E14 9FX					Nil Value	-	-	
14154060			APARTMENT 305 JESSOP BUILDING	Greater London	E14 9FX					Nil Value	-	-	
14154064			APARTMENT 310 JESSOP BUILDING	Greater London	E14 9FX					Nil Value	-	-	
14154083			APARTMENT 504 JESSOP BUILDING	Greater London	E14 9FX					Nil Value	-	-	
14154075			APARTMENT 408 JESSOP BUILDING	Greater London	E14 9FX					Nil Value	-	-	
14150805			FLAT 5 2 FORDS PARK ROAD	Greater London	E16 1NL					Nil Value	-	-	
14150806			FLAT 6 2 FORDS PARK ROAD	Greater London	E16 1NL					Nil Value	-	-	
43100398			29A STEPHENS COURT 185 HERMIT ROAD	Greater London	E16 4LB					Nil Value	-	-	
14100015			FLAT 3 SCOWCROFT HOUSE	Greater London	E18 2JX					Nil Value	-	-	
TLT1931100			26 Fernwood Avenue, Sudbury	Greater London	HA0 2HF					Nil Value	-	-	
14105266			FLAT 1 UTOPIA COURT	Greater London	HA2 6BT					Nil Value	-	-	
14105267			FLAT 2 UTOPIA COURT	Greater London	HA2 6BT					Nil Value	-	-	
14105268			FLAT 3 UTOPIA COURT	Greater London	HA2 6BT					Nil Value	-	-	
14105269			FLAT 4 UTOPIA COURT	Greater London	HA2 6BT					Nil Value	-	-	
14105270			FLAT 5 UTOPIA COURT	Greater London	HA2 6BT					Nil Value	-	-	
14105271			FLAT 6 UTOPIA COURT	Greater London	HA2 6BT					Nil Value	-	-	
14105272			FLAT 7 UTOPIA COURT	Greater London	HA2 6BT					Nil Value	-	-	
14105273			FLAT 8 UTOPIA COURT	Greater London	HA2 6BT					Nil Value	-	-	
14105274			FLAT 9 UTOPIA COURT	Greater London	HA2 6BT					Nil Value	-	-	
14105275			FLAT 10 UTOPIA COURT	Greater London	HA2 6BT					Nil Value	-	-	
14110736			FLAT 48 SAVOY COURT	Greater London	HA2 6BU					Nil Value	-	-	
14110738			FLAT 46 SAVOY COURT	Greater London	HA2 6BU					Nil Value	-	-	
14110740			FLAT 44 SAVOY COURT	Greater London	HA2 6BU					Nil Value	-	-	
14110763			FLAT 38 SAVOY COURT	Greater London	HA2 6BU					Nil Value	-	-	
14110765			FLAT 37 SAVOY COURT	Greater London	HA2 6BU					Nil Value	-	-	
14110767			FLAT 35 SAVOY COURT	Greater London	HA2 6BU					Nil Value	-	-	
14110779			FLAT 30 SAVOY COURT	Greater London	HA2 6BU					Nil Value	-	-	
14110787			FLAT 22 SAVOY COURT	Greater London	HA2 6BU					Nil Value	-	-	
14111464			FLAT 39 SAVOY COURT	Greater London	HA2 6BU					Nil Value	-	-	
23151187			COMMUNITY CENTRE 49 SAVOY COURT	Greater London	HA2 6BU					Nil Value	-	-	
14105291			FLAT 1 DUKE COURT	Greater London	HA2 6DD					Nil Value	-	-	
14105295			FLAT 5 DUKE COURT	Greater London	HA2 6DD					Nil Value	-	-	
14105304			FLAT 10 DUKE COURT	Greater London	HA2 6DD					Nil Value	-	-	
14105307			FLAT 13 DUKE COURT	Greater London	HA2 6DD					Nil Value	-	-	
14105311			FLAT 17 DUKE COURT	Greater London	HA2 6DD					Nil Value	-	-	
14105300			FLAT 1 YEOMAN COURT	Greater London	HA2 6DJ					Nil Value	-	-	
14105301			FLAT 2 YEOMAN COURT	Greater London	HA2 6DJ					Nil Value	-	-	
14105302			FLAT 3 YEOMAN COURT	Greater London	HA2 6DJ					Nil Value	-	-	
14105322			FLAT 4 YEOMAN COURT	Greater London	HA2 6DJ					Nil Value	-	-	

UPRN	Title	FH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MV-T	Comments
14105323			FLAT 5 YEOMAN COURT	Greater London	HA2 6DJ					Nil Value	-	-	
14105324			FLAT 6 YEOMAN COURT	Greater London	HA2 6DJ					Nil Value	-	-	
14105326			FLAT 7 YEOMAN COURT	Greater London	HA2 6DJ					Nil Value	-	-	
14105327			FLAT 8 YEOMAN COURT	Greater London	HA2 6DJ					Nil Value	-	-	
14105328			FLAT 9 YEOMAN COURT	Greater London	HA2 6DJ					Nil Value	-	-	
14105329			FLAT 10 YEOMAN COURT	Greater London	HA2 6DJ					Nil Value	-	-	
14099002			FLAT 1 4 MORLAND ROAD	Greater London	IG1 4JU					Nil Value	-	-	
14097166			FLAT 9 EDEN COURT	Greater London	IG6 2FD					Nil Value	-	-	
14097167			FLAT 10 EDEN COURT	Greater London	IG6 2FD					Nil Value	-	-	
14097168			FLAT 11 EDEN COURT	Greater London	IG6 2FD					Nil Value	-	-	
14106996			FLAT 16 SILVER COURT	Greater London	N17 9AQ					Nil Value	-	-	
14087800			FLAT 15 ROBIN COURT	Greater London	N22 8PE					Nil Value	-	-	
14087801			FLAT 7 ROBIN COURT	Greater London	N22 8PE					Nil Value	-	-	
14087802			FLAT 17 ROBIN COURT	Greater London	N22 8PE					Nil Value	-	-	
14088190			FLAT 10 ROBIN COURT	Greater London	N22 8PE					Nil Value	-	-	
14088276			FLAT 2 ROBIN COURT	Greater London	N22 8PE					Nil Value	-	-	
14090726			FLAT 1 ROBIN COURT	Greater London	N22 8PE					Nil Value	-	-	
14090727			FLAT 3 ROBIN COURT	Greater London	N22 8PE					Nil Value	-	-	
14090728			FLAT 8 ROBIN COURT	Greater London	N22 8PE					Nil Value	-	-	
14090729			FLAT 14 ROBIN COURT	Greater London	N22 8PE					Nil Value	-	-	
14090730			FLAT 16 ROBIN COURT	Greater London	N22 8PE					Nil Value	-	-	
14090731			FLAT 18 ROBIN COURT	Greater London	N22 8PE					Nil Value	-	-	
14090732			FLAT 22 ROBIN COURT	Greater London	N22 8PE					Nil Value	-	-	
14090733			FLAT 23 ROBIN COURT	Greater London	N22 8PE					Nil Value	-	-	
14090756			FLAT 4 ROBIN COURT	Greater London	N22 8PE					Nil Value	-	-	
14090757			FLAT 9 ROBIN COURT	Greater London	N22 8PE					Nil Value	-	-	
14090758			FLAT 21 ROBIN COURT	Greater London	N22 8PE					Nil Value	-	-	
14002604			FLAT B 4 CORNWALL GARDENS	Greater London	NW10 2QX					Nil Value	-	-	
14001346			FLAT A 7 ST MARYS ROAD	Greater London	NW10 4AL					Nil Value	-	-	
58001348			FLAT C 7 ST MARYS ROAD	Greater London	NW10 4AL					Nil Value	-	-	
14002273			1ST FLOOR FLAT 45 CHARLTON ROAD	Greater London	NW10 4BB					Nil Value	-	-	
14002244			FLAT B 6 CHARLTON ROAD	Greater London	NW10 4BD					Nil Value	-	-	
14002249			FLAT A 12 CHARLTON ROAD	Greater London	NW10 4BD					Nil Value	-	-	
14002260			FLAT B 24 CHARLTON ROAD	Greater London	NW10 4BD					Nil Value	-	-	
58002245			FLAT A 8 CHARLTON ROAD	Greater London	NW10 4BD					Nil Value	-	-	
14000598			FLAT B 11 BOLTON ROAD	Greater London	NW10 4BG					Nil Value	-	-	
58003285			FLAT B 35 HARLESDEN GARDENS	Greater London	NW10 4EY					Nil Value	-	-	
14001079			FLAT B 93 SELLONS AVENUE	Greater London	NW10 4HG					Nil Value	-	-	
14001080			FLAT C 93 SELLONS AVENUE	Greater London	NW10 4HG					Nil Value	-	-	
14001046			FLAT C 5 SELLONS AVENUE	Greater London	NW10 4HI					Nil Value	-	-	
14001065			FLAT A 37 SELLONS AVENUE	Greater London	NW10 4HI					Nil Value	-	-	
14001066			FLAT B 37 SELLONS AVENUE	Greater London	NW10 4HI					Nil Value	-	-	
14001068			GROUND FLOOR FLAT 47 47 SELLONS AVENUE	Greater London	NW10 4HI					Nil Value	-	-	
14001069			FLAT B 47 SELLONS AVENUE	Greater London	NW10 4HI					Nil Value	-	-	
14001070			FLAT C 47 SELLONS AVENUE	Greater London	NW10 4HI					Nil Value	-	-	
23001072			GARAGE 47 SELLONS AVENUE	Greater London	NW10 4HI					Nil Value	-	-	
14001141			FLAT B 19 SPRINGWELL AVENUE	Greater London	NW10 4HN					Nil Value	-	-	
14001132			FLAT B 6 SPRINGWELL AVENUE	Greater London	NW10 4HP					Nil Value	-	-	
14001134			FLAT B 14 SPRINGWELL AVENUE	Greater London	NW10 4HP					Nil Value	-	-	
14001151			FLAT C 30 SPRINGWELL AVENUE	Greater London	NW10 4HP					Nil Value	-	-	
23001136			GARAGE A 14 SPRINGWELL AVENUE	Greater London	NW10 4HP					Nil Value	-	-	
14003783			FLAT B 136 LEGHORN ROAD	Greater London	NW10 4PG					Nil Value	-	-	
14003777			FLAT A 69 LEGHORN ROAD	Greater London	NW10 4PJ					Nil Value	-	-	
14001845			FLAT A 3 WILLOWS TERRACE	Greater London	NW10 4PT					Nil Value	-	-	
14000967			FLAT B 9 RUCKLIDGE AVENUE	Greater London	NW10 4QA					Nil Value	-	-	
14000972			FLAT A 19 RUCKLIDGE AVENUE	Greater London	NW10 4QA					Nil Value	-	-	
14003551			FLAT A 78 HOLLAND ROAD	Greater London	NW10 5AY					Nil Value	-	-	
14007695			FLAT A 23-25 WAKEMAN ROAD	Greater London	NW10 5BJ					Nil Value	-	-	
14008717			FLAT B 76 WAKEMAN ROAD	Greater London	NW10 5DH					Nil Value	-	-	
14002475			FLAT A 74 CLIFFORD GARDENS	Greater London	NW10 5JB					Nil Value	-	-	
14002616			FLAT B 47 ASHBURNHAM ROAD	Greater London	NW10 5SB					Nil Value	-	-	
14000324			FLAT B 161 MORTIMER ROAD	Greater London	NW10 5TN					Nil Value	-	-	
14000039			FLAT B 22 LUSHINGTON ROAD	Greater London	NW10 5UU					Nil Value	-	-	
58000040			FLAT C 22 LUSHINGTON ROAD	Greater London	NW10 5UU					Nil Value	-	-	
14001887			FLAT A 15 WROTTESLEY ROAD	Greater London	NW10 5UY					Nil Value	-	-	
14000846			FLAT A 5 RADCLIFFE AVENUE	Greater London	NW10 5XU					Nil Value	-	-	
51322001			18A PONSARD ROAD LONDON	Greater London	NW10 6BL					Nil Value	-	-	
14003331			FLAT B 149 HARLEY ROAD	Greater London	NW10 8AY					Nil Value	-	-	
14003336			FLAT A 163 HARLEY ROAD	Greater London	NW10 8AY					Nil Value	-	-	
14003338			FLAT A 165 HARLEY ROAD	Greater London	NW10 8AY					Nil Value	-	-	
14001934			1ST FLOOR FLAT 25 BRUCE ROAD	Greater London	NW10 8RE					Nil Value	-	-	
14001938			FLAT B 55 BRUCE ROAD	Greater London	NW10 8RE					Nil Value	-	-	
14000384			FLAT B 16 NICOLL ROAD	Greater London	NW10 9AB					Nil Value	-	-	
14002579			FLAT C 37 CONNAUGHT ROAD	Greater London	NW10 9AJ					Nil Value	-	-	
14002580			FLAT D 37 CONNAUGHT ROAD	Greater London	NW10 9AJ					Nil Value	-	-	
14007798			FLAT B 11 NICOLL ROAD	Greater London	NW10 9AX					Nil Value	-	-	
14001562			FLAT A 39 TUNLEY ROAD	Greater London	NW10 9JR					Nil Value	-	-	
14001908			FLAT B 17 BROWNLOW ROAD	Greater London	NW10 9CN					Nil Value	-	-	
14003019			FLAT B 45 FORTUNE GATE ROAD	Greater London	NW10 9RD					Nil Value	-	-	
14003031			FLAT B 79 FORTUNE GATE ROAD	Greater London	NW10 9RH					Nil Value	-	-	
14002491			FLAT B 80 CORBOLD ROAD	Greater London	NW10 9SX					Nil Value	-	-	
14000623			FLAT B 33 OLDFIELD ROAD	Greater London	NW10 9UD					Nil Value	-	-	
14000629			FLAT A 41 OLDFIELD ROAD	Greater London	NW10 9UD					Nil Value	-	-	
14150750			FLAT 2 33 MARBLE DRIVE	Greater London	NW2 1XB					Nil Value	-	-	
14150754			FLAT 4 33 MARBLE DRIVE	Greater London	NW2 1XB					Nil Value	-	-	
14150755			FLAT 6 33 MARBLE DRIVE	Greater London	NW2 1XB					Nil Value	-	-	
14002737			FLAT B 28 DEAN ROAD	Greater London	NW2 5AE					Nil Value	-	-	
14007719			FLAT C 28 DEAN ROAD	Greater London	NW2 5AE					Nil Value	-	-	
14003793			FLAT A 31 LINACRE ROAD	Greater London	NW2 5AY					Nil Value	-	-	
14003581			GROUND FLOOR FLAT 37 HUDDLESTONE ROAD	Greater London	NW2 5DL					Nil Value	-	-	
14000671			FLAT A 7 OSBORNE ROAD	Greater London	NW2 5DR					Nil Value	-	-	
14002431			FLAT A 43 CHURCHILL ROAD	Greater London	NW2 5ED					Nil Value	-	-	
14002224			1ST FLOOR FLAT 215 CHAPTER ROAD	Greater London	NW2 5LU					Nil Value	-	-	
14002675			FLAT A 45 DEACON ROAD	Greater London	NW2 5NL					Nil Value	-	-	
14002676			FLAT A 49 DEACON ROAD	Greater London	NW2 5NL					Nil Value	-	-	
14002696			FLAT A 85 DEACON ROAD	Greater London	NW2 5NN					Nil Value	-	-	
14002698			GROUND FLOOR FLAT 87 DEACON ROAD	Greater London	NW2 5NN					Nil Value	-	-	

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14001721			FLAT B 124 VILLIERS ROAD	Greater London	NW2 5PU					Nil Value	-	-	
14000745			FLAT B 38 PINE ROAD	Greater London	NW2 6RY					Nil Value	-	-	
14004533			FLAT B 53 ETON AVENUE	Greater London	NW3 3EP					Nil Value	-	-	
14003844			FLAT A 10 ARIEL ROAD	Greater London	NW6 2DY					Nil Value	-	-	
14003846			FLAT C 10 ARIEL ROAD	Greater London	NW6 2DY					Nil Value	-	-	
14003870			FLAT A 18 ARIEL ROAD	Greater London	NW6 2DY					Nil Value	-	-	
14003944			FLAT B 25 ARIEL ROAD	Greater London	NW6 2EA					Nil Value	-	-	
14003945			FLAT C 25 ARIEL ROAD	Greater London	NW6 2EA					Nil Value	-	-	
14022216			FLAT E 8 HILGROVE ROAD	Greater London	NW6 4TN					Nil Value	-	-	
14022228			FLAT B 14 HILGROVE ROAD	Greater London	NW6 4TN					Nil Value	-	-	
14022230			FLAT D 14 HILGROVE ROAD	Greater London	NW6 4TN					Nil Value	-	-	
14022235			FLAT D 16 HILGROVE ROAD	Greater London	NW6 4TN					Nil Value	-	-	
14157723			FLAT E 16 HILGROVE ROAD	Greater London	NW6 4TN					Nil Value	-	-	
14005843			FLAT A 191 KILBURN PARK ROAD	Greater London	NW6 5LG					Nil Value	-	-	
14005853			FLAT B 197 KILBURN PARK ROAD	Greater London	NW6 5LG					Nil Value	-	-	
14000047			FLAT A 75 MALVERN ROAD	Greater London	NW6 5PU					Nil Value	-	-	
14001691			FLAT A 97 BRONDESURY VILLAS	Greater London	NW6 6AG					Nil Value	-	-	
14001692			FLAT B 97 BRONDESURY VILLAS	Greater London	NW6 6AG					Nil Value	-	-	
14001694			FLAT D 97 BRONDESURY VILLAS	Greater London	NW6 6AG					Nil Value	-	-	
14003364			FLAT B 19 HARTLAND ROAD	Greater London	NW6 6BG					Nil Value	-	-	
14000044			FLAT A 6 LYNTON ROAD	Greater London	NW6 6BN					Nil Value	-	-	
14003655			FLAT A 14 KESLAKE ROAD	Greater London	NW6 6DL					Nil Value	-	-	
14003386			FLAT A 61 HARVIST ROAD	Greater London	NW6 6EX					Nil Value	-	-	
58003395			FLAT B 93 HARVIST ROAD	Greater London	NW6 6HA					Nil Value	-	-	
14003405			FLAT C 221 HARVIST ROAD	Greater London	NW6 6HE					Nil Value	-	-	
14001667			FLAT C 50 VICTORIA ROAD	Greater London	NW6 6PK					Nil Value	-	-	
14003647			FLAT A 87 KEMPE ROAD	Greater London	NW6 6SN					Nil Value	-	-	
14015926			FLAT B 85 VICTORIA ROAD	Greater London	NW6 6TB					Nil Value	-	-	
23001679			GARAGE A 83 VICTORIA ROAD	Greater London	NW6 6TB					Nil Value	-	-	
14000771			FLAT B 37 PLYMPTON ROAD	Greater London	NW6 7EH					Nil Value	-	-	
14003095			FLAT A 68 GLENGALL ROAD	Greater London	NW6 7ER					Nil Value	-	-	
14003097			FLAT C 68 GLENGALL ROAD	Greater London	NW6 7ER					Nil Value	-	-	
14003113			FLAT B 82 GLENGALL ROAD	Greater London	NW6 7ER					Nil Value	-	-	
14002295			FLAT A 68 CHARTERIS ROAD	Greater London	NW6 7EX					Nil Value	-	-	
14001236			FLAT B 5 ST JULIANS ROAD	Greater London	NW6 7LA					Nil Value	-	-	
14001265			FLAT C 16 ST JULIANS ROAD	Greater London	NW6 7LA					Nil Value	-	-	
14001268			FLAT B 17 ST JULIANS ROAD	Greater London	NW6 7LA					Nil Value	-	-	
14001274			FLAT C 19 ST JULIANS ROAD	Greater London	NW6 7LA					Nil Value	-	-	
14001276			FLAT E 19 ST JULIANS ROAD	Greater London	NW6 7LA					Nil Value	-	-	
14001278			FLAT G 19 ST JULIANS ROAD	Greater London	NW6 7LA					Nil Value	-	-	
14001295			FLAT A 30 ST JULIANS ROAD	Greater London	NW6 7LB					Nil Value	-	-	
14001298			FLAT D 30 ST JULIANS ROAD	Greater London	NW6 7LB					Nil Value	-	-	
14001300			FLAT B 32 ST JULIANS ROAD	Greater London	NW6 7LB					Nil Value	-	-	
14001308			FLAT C 34 ST JULIANS ROAD	Greater London	NW6 7LB					Nil Value	-	-	
14001323			FLAT E 37 ST JULIANS ROAD	Greater London	NW6 7LB					Nil Value	-	-	
14001391			FLAT A 7 STREATLEY ROAD	Greater London	NW6 7LJ					Nil Value	-	-	
14002073			FLAT C 20 BURTON ROAD	Greater London	NW6 7LW					Nil Value	-	-	
58002889			368 DOUGLAS ROAD LONDON	Greater London	NW6 7RP					Nil Value	-	-	
14000789			FLAT A 47 PRIORY PARK ROAD	Greater London	NW6 7UP					Nil Value	-	-	
14000794			FLAT B 51 PRIORY PARK ROAD	Greater London	NW6 7UR					Nil Value	-	-	
14000813			FLAT A 130 PRIORY PARK ROAD	Greater London	NW6 7UJ					Nil Value	-	-	
14098668			FLAT 8 MAPLE HOUSE	Greater London	RM10 7TB					Nil Value	-	-	
23150892			OFFICE 63 WEST STREET	Essex	S52 6HH					Nil Value	-	-	
DEV013			15 Willow Mews, 67 West Street, Westcliff-On-Sea, S52 6HH (Formerly Known As Land On The South Side Of North Road, Westcliff-On-Sea.)	Essex	S52 6HH					Nil Value	-	-	
23100355			OFFICE 5T CLARE MEADOW	Essex	S54 1ER					Nil Value	-	-	
23162073			GHA OFFICE LIME COURT	Essex	S55 5HB					Nil Value	-	-	
14096278			FLAT 1 CARISBROOKE LODGE	Essex	S56 7TP					Nil Value	-	-	
14096279			FLAT 2 CARISBROOKE LODGE	Essex	S56 7TP					Nil Value	-	-	
14096280			FLAT 3 CARISBROOKE LODGE	Essex	S56 7TP					Nil Value	-	-	
14096281			FLAT 4 CARISBROOKE LODGE	Essex	S56 7TP					Nil Value	-	-	
14096282			FLAT 5 CARISBROOKE LODGE	Essex	S56 7TP					Nil Value	-	-	
14096283			FLAT 6 CARISBROOKE LODGE	Essex	S56 7TP					Nil Value	-	-	
14096284			FLAT 7 CARISBROOKE LODGE	Essex	S56 7TP					Nil Value	-	-	
14096285			FLAT 8 CARISBROOKE LODGE	Essex	S56 7TP					Nil Value	-	-	
14101202			FLAT 1 WINDSOR MEWS	Essex	S56 7TW					Nil Value	-	-	
14101203			FLAT 2 WINDSOR MEWS	Essex	S56 7TW					Nil Value	-	-	
14101204			FLAT 3 WINDSOR MEWS	Essex	S56 7TW					Nil Value	-	-	
14101205			FLAT 4 WINDSOR MEWS	Essex	S56 7TW					Nil Value	-	-	
14101206			FLAT 5 WINDSOR MEWS	Essex	S56 7TW					Nil Value	-	-	
14101207			FLAT 6 WINDSOR MEWS	Essex	S56 7TW					Nil Value	-	-	
14101208			FLAT 7 WINDSOR MEWS	Essex	S56 7TW					Nil Value	-	-	
14101209			FLAT 8 WINDSOR MEWS	Essex	S56 7TW					Nil Value	-	-	
14101210			FLAT 9 WINDSOR MEWS	Essex	S56 7TW					Nil Value	-	-	
14101211			FLAT 10 WINDSOR MEWS	Essex	S56 7TW					Nil Value	-	-	
14101212			FLAT 11A WINDSOR MEWS	Essex	S56 7TW					Nil Value	-	-	
14101213			FLAT 11 WINDSOR MEWS	Essex	S56 7TW					Nil Value	-	-	
14101214			FLAT 12 WINDSOR MEWS	Essex	S56 7TW					Nil Value	-	-	
14101215			FLAT 15 WINDSOR MEWS	Essex	S56 7TW					Nil Value	-	-	
14101216			FLAT 16 WINDSOR MEWS	Essex	S56 7TW					Nil Value	-	-	
14101217			FLAT 17 WINDSOR MEWS	Essex	S56 7TW					Nil Value	-	-	
14101218			FLAT 18 WINDSOR MEWS	Essex	S56 7TW					Nil Value	-	-	
14101219			FLAT 19 WINDSOR MEWS	Essex	S56 7TW					Nil Value	-	-	
14101220			FLAT 20 WINDSOR MEWS	Essex	S56 7TW					Nil Value	-	-	
14101221			FLAT 21 WINDSOR MEWS	Essex	S56 7TW					Nil Value	-	-	
14101222			FLAT 22 WINDSOR MEWS	Essex	S56 7TW					Nil Value	-	-	
14101223			FLAT 23 WINDSOR MEWS	Essex	S56 7TW					Nil Value	-	-	
14101224			FLAT 24 WINDSOR MEWS	Essex	S56 7TW					Nil Value	-	-	
33046001			15A TREBOVIR ROAD LONDON	Greater London	SW5 9LS					Nil Value	-	-	
14113058			OFFICE 1 34/38 WARWICK ROAD	Greater London	SW5 9UB					Nil Value	-	-	
3113059			OFFICE 2 34/38 WARWICK ROAD	Greater London	SW5 9UB					Nil Value	-	-	
54032004			6A ALTHEA STREET LONDON	Greater London	SW6 2RY					Nil Value	-	-	
54381005			OFFICE/SLEEP 172 BISHOPS ROAD	Greater London	SW6 7JG					Nil Value	-	-	
13909166			98 LIBERTY STREET LONDON	Greater London	SW9 0EF					Nil Value	-	-	
13909167			99 LIBERTY STREET LONDON	Greater London	SW9 0EF					Nil Value	-	-	
13909168			100 LIBERTY STREET LONDON	Greater London	SW9 0EF					Nil Value	-	-	
13909169			101 LIBERTY STREET LONDON	Greater London	SW9 0EF					Nil Value	-	-	
13909170			102 LIBERTY STREET LONDON	Greater London	SW9 0EF					Nil Value	-	-	

UPRN	Title	FH / LH	Address 1	County	Postcode	Property Type	Bedrooms	EPC	Business Stream	Basis of Valuation	EUV-SH	MV-T	Comments
13909171			103 LIBERTY STREET LONDON	Greater London	SW9 0EF					Nil Value	-	-	
56297294			FIRST FLOOR FLAT 757 LONDON ROAD	Greater London	TW3 1SE					Nil Value	-	-	
56297297			GROUND FLOOR FLAT 759 LONDON ROAD	Greater London	TW3 1SE					Nil Value	-	-	
56298001			COMMUNITY CENTRE 29 HAYMILL CLOSE	Greater London	UB6 8HL					Nil Value	-	-	
32198004			140 CHESTERTON ROAD LONDON	Greater London	W10 5LX					Nil Value	-	-	
32239003			164C LADBROKE GROVE LONDON	Greater London	W10 5NA					Nil Value	-	-	
22202020			306 PORTOBELLO ROAD LONDON	Greater London	W10 5TA					Nil Value	-	-	
22202021			306A PORTOBELLO ROAD LONDON	Greater London	W10 5TA					Nil Value	-	-	
32266004			306E PORTOBELLO ROAD LONDON	Greater London	W10 5TA					Nil Value	-	-	
32056004			130 OXFORD GARDENS LONDON	Greater London	W10 5UE					Nil Value	-	-	
32072004			470 OXFORD GARDENS LONDON	Greater London	W10 5UF					Nil Value	-	-	
61204003			OFFICE 25 OXFORD GARDENS	Greater London	W10 5UX					Nil Value	-	-	
32212002			104B OXFORD GARDENS LONDON	Greater London	W10 6NG					Nil Value	-	-	
31231001			338A WESTBOURNE PARK ROAD LONDON	Greater London	W11 1EQ					Nil Value	-	-	
22200006			13 ALL SAINTS ROAD LONDON	Greater London	W11 1HA					Nil Value	-	-	
31269099			13 ALL SAINTS ROAD LONDON	Greater London	W11 1HA					Nil Value	-	-	
22200219			259 PORTOBELLO ROAD LONDON	Greater London	W11 1LR					Nil Value	-	-	
22200087			10 BLENHEIM CRESCENT LONDON	Greater London	W11 1NN					Nil Value	-	-	
32258001			3A CORNWALL CRESCENT LONDON	Greater London	W11 1PH					Nil Value	-	-	
32021004			59A CORNWALL CRESCENT LONDON	Greater London	W11 1PJ					Nil Value	-	-	
32238003			FLAT B 61 CORNWALL CRESCENT	Greater London	W11 1PJ					Nil Value	-	-	
32242002			48 LADBROKE CRESCENT LONDON	Greater London	W11 1PS					Nil Value	-	-	
14005941			FLAT A 48 LEDBURY ROAD	Greater London	W11 2AJ					Nil Value	-	-	
23005944			COMMERCIAL 52 LEDBURY ROAD	Greater London	W11 2AJ					Nil Value	-	-	
23130613			48-50 LEDBURY ROAD LONDON	Greater London	W11 2AJ					Nil Value	-	-	
32113004			3D ARUNDEL GARDENS LONDON	Greater London	W11 2LH					Nil Value	-	-	
33154127			301 HOPE GARDENS, 47 LIME GROVE LONDON	Greater London	W12 8EE					Nil Value	-	-	
33154128			302 HOPE GARDENS, 47 LIME GROVE LONDON	Greater London	W12 8EE					Nil Value	-	-	
33154129			303 HOPE GARDENS, 47 LIME GROVE LONDON	Greater London	W12 8EE					Nil Value	-	-	
33154130			304 HOPE GARDENS, 47 LIME GROVE LONDON	Greater London	W12 8EE					Nil Value	-	-	
33154131			305 HOPE GARDENS, 47 LIME GROVE LONDON	Greater London	W12 8EE					Nil Value	-	-	
33154132			306 HOPE GARDENS, 47 LIME GROVE LONDON	Greater London	W12 8EE					Nil Value	-	-	
33154133			307 HOPE GARDENS, 47 LIME GROVE LONDON	Greater London	W12 8EE					Nil Value	-	-	
51161001			66A GAYFORD ROAD LONDON	Greater London	W12 9BW					Nil Value	-	-	
51646002			8A GOODWIN ROAD LONDON	Greater London	W12 9HX					Nil Value	-	-	
52380018			11 LIONEL MANSIONS, HAARLEM ROAD LONDON	Greater London	W14 0JH					Nil Value	-	-	
52380019			15 LIONEL MANSIONS, HAARLEM ROAD LONDON	Greater London	W14 0JH					Nil Value	-	-	
54323004			110 EDITH ROAD LONDON	Greater London	W14 0SU					Nil Value	-	-	
14004645			FLAT E 27 TALBOT ROAD	Greater London	W2 5IG					Nil Value	-	-	
DEV200			16 Crown Street, London, W3 8SL W3 8SL	Greater London	W3 8SL					Nil Value	-	-	
DEV201			22 Crown Street, London, W3 8SL W3 8SL	Greater London	W3 8SL					Nil Value	-	-	
DEV202			18 Crown Street, London, W3 8SL W3 8SL	Greater London	W3 8SL					Nil Value	-	-	
DEV203			20 Crown Street, London, W3 8SL W3 8SL	Greater London	W3 8SL					Nil Value	-	-	
DEV204			24 Crown Street, London, W3 8SL W3 8SL	Greater London	W3 8SL					Nil Value	-	-	
52359003			17C BRACKENBURY GARDENS LONDON	Greater London	W6 0BP					Nil Value	-	-	
61023065			ROOM 3 (SLEEPOVER) 61 10 RAVENSCOURT PARK	Greater London	W6 0UZ					Nil Value	-	-	
52412004			141A SULGRAVE ROAD LONDON	Greater London	W6 7PX					Nil Value	-	-	
58005140			FLAT E 233 ELGIN AVENUE	Greater London	W9 1NH					Nil Value	-	-	
14005503			FLAT B 40 GODNEY ROAD	Greater London	W9 2AU					Nil Value	-	-	
14005079			FLAT B 51 EDBROOKE ROAD	Greater London	W9 2DE					Nil Value	-	-	
14005080			FLAT C 51 EDBROOKE ROAD	Greater London	W9 2DE					Nil Value	-	-	
14006642			FLAT B 151 SHIRLAND ROAD	Greater London	W9 2EP					Nil Value	-	-	
14006643			FLAT C 151 SHIRLAND ROAD	Greater London	W9 2EP					Nil Value	-	-	
14006657			FLAT A 175 SHIRLAND ROAD	Greater London	W9 2EU					Nil Value	-	-	
14005073			FLAT D 54 AMBERLEY ROAD	Greater London	W9 2JL					Nil Value	-	-	
14005074			FLAT E 54 AMBERLEY ROAD	Greater London	W9 2JL					Nil Value	-	-	
14005150			FLAT B 56 AMBERLEY ROAD	Greater London	W9 2JL					Nil Value	-	-	
14005151			FLAT C 56 AMBERLEY ROAD	Greater London	W9 2JL					Nil Value	-	-	
14005152			FLAT D 56 AMBERLEY ROAD	Greater London	W9 2JL					Nil Value	-	-	
14005153			FLAT E 56 AMBERLEY ROAD	Greater London	W9 2JL					Nil Value	-	-	
14005303			FLAT B 63 AMBERLEY ROAD	Greater London	W9 2JL					Nil Value	-	-	
14005304			FLAT C 63 AMBERLEY ROAD	Greater London	W9 2JL					Nil Value	-	-	
14005305			FLAT D 63 AMBERLEY ROAD	Greater London	W9 2JL					Nil Value	-	-	
14005367			FLAT B 69 AMBERLEY ROAD	Greater London	W9 2JL					Nil Value	-	-	
58005361			FLAT D 65 AMBERLEY ROAD	Greater London	W9 2JL					Nil Value	-	-	
14005206			FLAT C 99 ELGIN AVENUE	Greater London	W9 2NP					Nil Value	-	-	
14005119			BASEMENT FLAT 138 ELGIN AVENUE	Greater London	W9 2NS					Nil Value	-	-	
14005120			FLAT B 138 ELGIN AVENUE	Greater London	W9 2NS					Nil Value	-	-	
14006175			FLAT C 113 PORTNALL ROAD	Greater London	W9 3BB					Nil Value	-	-	
14006182			FLAT C 121 PORTNALL ROAD	Greater London	W9 3BB					Nil Value	-	-	
14006184			FLAT B 165 PORTNALL ROAD	Greater London	W9 3BN					Nil Value	-	-	
14006185			FLAT C 165 PORTNALL ROAD	Greater London	W9 3BN					Nil Value	-	-	
14005783			FLAT B 107 ASHMORE ROAD	Greater London	W9 3DA					Nil Value	-	-	
14005784			FLAT C 107 ASHMORE ROAD	Greater London	W9 3DA					Nil Value	-	-	
14006556			FLAT B 159 SALTRAM CRESCENT	Greater London	W9 3JU					Nil Value	-	-	
14005277			FLAT A 21 FERMOY ROAD	Greater London	W9 3NH					Nil Value	-	-	
14005325			FLAT B 61 FERMOY ROAD	Greater London	W9 3NJ					Nil Value	-	-	
14022475			FLAT 2 245 GRAYS INN ROAD	Greater London	WC1X 8QY					Nil Value	-	-	
14022476			FLAT 3 245 GRAYS INN ROAD	Greater London	WC1X 8QY					Nil Value	-	-	
54396001	BGL8272	Freehold	78A Comeragh Road London	Greater London	W14 9HR					Nil Value	-	-	Nil Value - pending disposal
54396002	BGL8272	Freehold	78B Comeragh Road London	Greater London	W14 9HR					Nil Value	-	-	Nil Value - pending disposal
54396003	BGL8272	Freehold	78C Comeragh Road London	Greater London	W14 9HR					Nil Value	-	-	Nil Value - pending disposal
54396004	BGL8272	Freehold	78D Comeragh Road London	Greater London	W14 9HR					Nil Value	-	-	Nil Value - pending disposal
32218001	303714	Sold	271A Ladbroke Grove London	Greater London	W10 6HF					Nil Value	-	-	Sold Leasehold
14154072	AGL336316	Leasehold	APARTMENT 405 JESSOP BUILDING	Greater London	E14 9FX					Nil Value	-	-	Fully Staircased
31286001	LN86126	Freehold	159A LEDBURY ROAD LONDON	Greater London	W11 1HR					Nil Value	-	-	

£545,960,000 £968,800,000

Appendix 2

Location Map

Location Summary

Registered Provider	Notting Hill Genesis	County
Funder	M&G Trustee Company Limited	GOR
Instruction	NHG Bond 2021 Full Revaluation 2025	

All

All



SEE A BRIGHTER WAY

EUV-SH Properties

495

EUV-SH Value

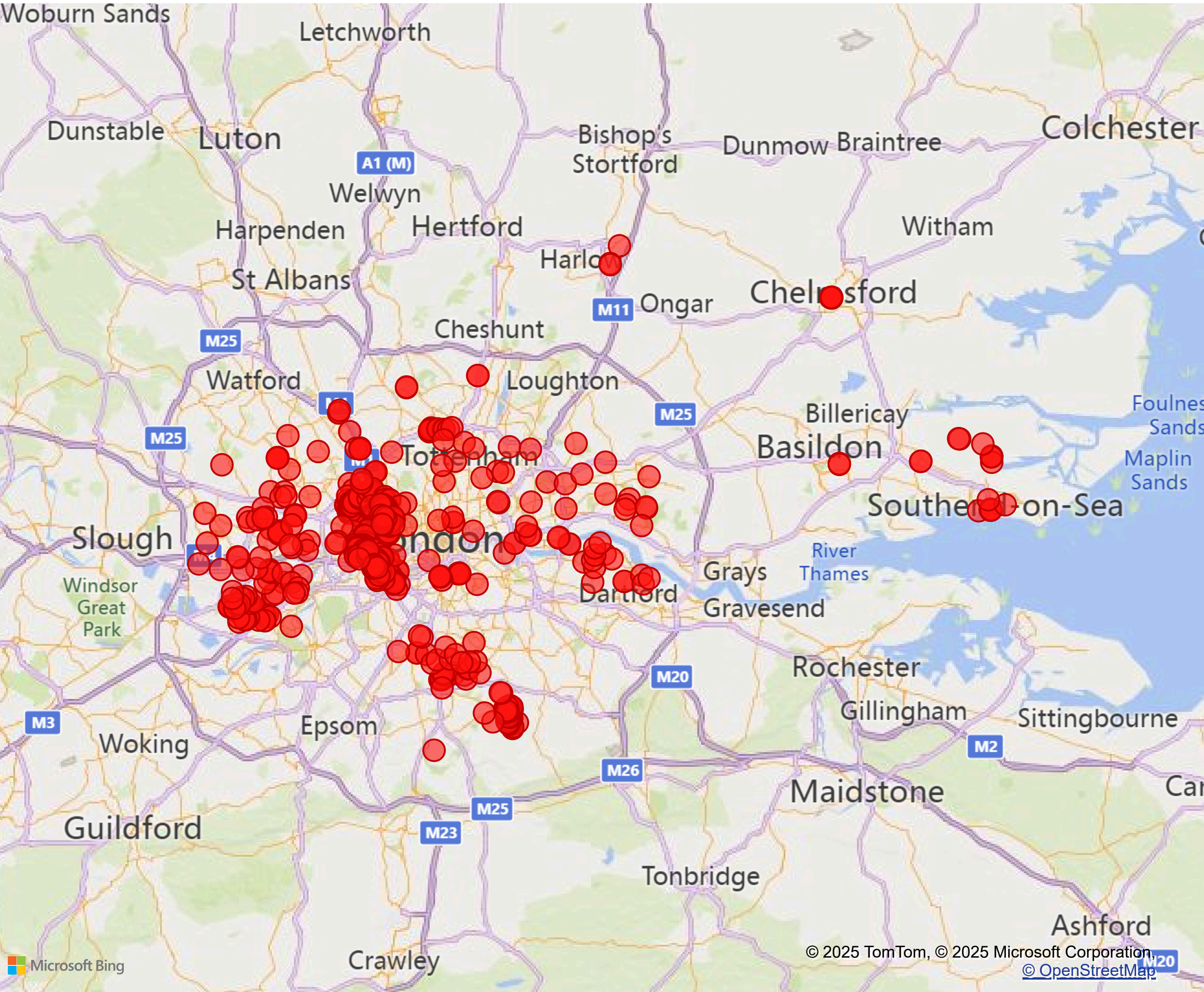
£71,050,041

MV-T Properties

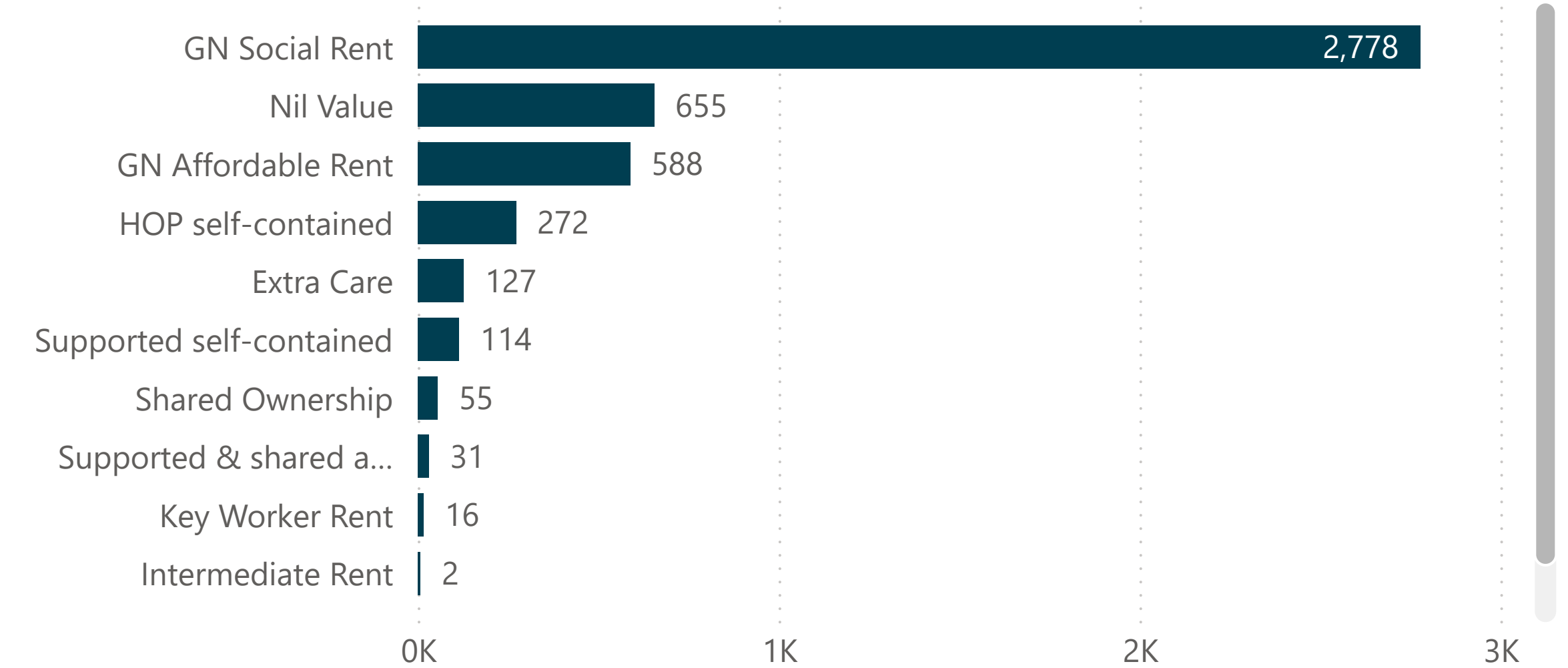
3,490

MV-T Value

£968,803,036



Business Stream



			EPC Breakdown						
Property Type	# of Properties	Avg. Rent/Week	A	B	C	D	E	F	G
Room	31		-	12	10	8	1	-	-
Nil Value	655		-	-	-	-	-	-	-
House	828		-	90	459	253	18	2	1
Flat	3,126		4	544	1,8	682	57	6	1
Property Type	0	1	2	3	4	5	6+		
Room	17	14	-	-	-	-	-		
Nil Value	655	-	-	-	-	-	-		
House	-	21	146	510	142	9	-		
Flat	123	1,488	990	456	58	11	-		

Appendix 3

Photographs

HA0 2HF, 25 Fernwood Avenue Sudbury



HA2 6BS, Flat 2 Patience Court



HA2 6BU, Flat 10 Savoy Court



HA3 9ET, 51 Waghorn Road Harrow



N3 3AP, Flat 3 Canary Court



NW10 0HE, 15 Ardley Close London



NW2 1XB, 25 Marble Drive London



NW2 1XB, Flat 1 33 Marble Drive



NW2 5ED, Flat A 41 Churchill Road



NW2 7EG, 44 Comber Close London



NW2 7EH, Flat 6 Mackenzie House



NW2 7FA, 2 Lukes Close London



Photographs

NW6 2HL, Flat A 200 Iverson Road



NW6 2NJ, 10 Rowntree Close London



NW6 4TN, Flat A 10 Hilgrove Road



Flat 7, Hope Lodge, Sutton Road Southend OnSea, SS2 5PF



NW8 8AD, 3 Plympton Place London



NW9 5AF, Flat 1 Furlow House



NW9 5FB, Flat 11 Fullard House



NW9 5GW, Flat 1 Ball House



NW9 5LF, Flat 17 Firth House



NW9 5NE, Flat 15 Farrow House



W10 6AS, 3A St Quintin Gardens London



W10 6EP, 64B Chesterton Road London



W10 6HE, 291B Ladbroke Grove London



W10 6JT, 79A St Marks Road London



W10 6NG, 104A Oxford Gardens London



W10 6RD, 483 Latimer Road London



W9 1PF, Flat B 218 Randolph Avenue



NW6 6DJ, 25 Keslake Road London



Appendix 4

Market Commentary

JLL Market Commentary – April 2025

At the time of writing (an important caveat right now), the US has announced a 90-day 'pause' on implementing variable tariffs on all countries bar China. This doesn't mean the rest of the world is off the hook this quarter. Blanket tariffs of 10 per cent remain, alongside a higher rate for steel, aluminium and cars. But America's tone has shifted to one of negotiation, with delegations from across the globe encouraged to come to the table to discuss plans.

The negative reaction to the tariffs rippled through the money markets. Trillions of dollars were wiped off the value of global stocks, but news of a pause saw the markets breathe a sigh of relief, with single-day gains of 9.5 per cent for the S&P 500 and 12 per cent for the tech-heavy Nasdaq, although worth noting still not back to their pre-'Liberation Day' highs. Similar rebounds occurred across the Asian markets, and closer to home, the FTSE 100 rose 6 per cent, but remains 5 per cent lower than on 1 April.

The pausing of variable tariffs arguably has less of a direct impact on the UK, as in essence we are in the same position here as we were before 9 April. The UK's more passive approach over the last week should curry favour with the White House, with much pinned on the potential for further negotiations in the coming days and weeks. But arguably some of the UK's 'advantage' in being a lower tariff trading partner could be watered down; we'll need to see how negotiations pan out.

What does this all mean for the UK economy and housing market?

Expectations are that US tariffs, whatever numbers are eventually settled on, will have a negative impact on growth for economies outside the US – and possibly in the US too. Inflation rates could drop back as exports become more expensive and goods previously destined for the US find their way to more tariff-friendly shores. Whatever happens, the £9.9bn headroom from the Spring Statement looks set to be challenged, meaning further tweaks to taxation could be on the cards at the next fiscal event in the autumn. But as the last seven days have proven, a week is a long time in politics (and economics), so we'll need to wait and see what the ramifications are for the UK in the longer term.

Mortgage rates drop

Tariff-induced uncertainty has impacted bond yields and the interbank lending rate, with two-year swaps at their lowest level since Liz Truss was in No.10. This means forecasters now expect the Monetary Policy Committee could reduce the bank rate up to four times this year, up from a consensus forecast of just two rate cuts back in March.

Mortgage lenders have reacted, with TSB and Coventry Building Society amongst others cutting rates by more than 25 bps, with best-buy two and five-year fixed rates now available at sub 4%. This could prove positive for the UK government too, with lower debt servicing costs if rates fall more quickly than anticipated.

Housing market

In the short term at least, it is likely that the 1 April Stamp Duty deadline will have contributed more to the Q2 outlook for the housing market than tariffs. Figures from the Nationwide suggest house prices were 3.9 per cent higher in March than they were a year earlier, growth flat compared with February. Halifax were a little more downbeat, with prices down 0.5 per cent month-on-month and up 2.8 per cent annually.

The latest survey from the RICS released this week remained gloomy. New buyer demand dropped back in March, with a net balance of -32 per cent of respondents reporting a drop in new buyer demand, down from -16 per cent the previous month.

As is often the case following an increase in Stamp Duty costs, expectations on activity in the short term remain subdued, with more respondents (a net balance of -18 per cent) expecting fewer agreed sales in Q2.

More agents reported an increase in stock reaching the market, but this had also dropped back, with a net balance of +6 per cent in March compared with an average of +17 per cent average over the last six months. This is all impacting the short-term outlook for prices, with a higher proportion of agents expecting prices will fall over the next three months. But looking at the next 12 months, some positivity remains, with +39 per cent of respondents expecting prices would be higher in 12 months' time.

But as the RICS canvassed opinion in March, the reaction of the money markets since, and more importantly the prospect of more competitive mortgage rates, could mean more activity than some had expected in Q2.

Rental market

The outlook was more positive for the rental market. Tenant demand is increasing as we move into the Spring, with the March RICS survey reporting a net balance of +20 per cent of agents who had seen tenant demand rise in Q1, with expectations on rental increases also remaining in positive territory at a net balance of +31 per cent. Stock levels remain constrained, with a net balance of 24 per cent of agents reporting a drop in new landlord instructions. Homelet data shows average UK rents rose to £1,288 per month in March, up 1 per cent on February. Average rents on new lets were 2.0 per cent higher in London and 3.5 per cent higher in the rest of the UK on an annual basis.

JLL Research

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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Value and Risk Advisory

We are value and risk advisory experts supporting you through the changing world of real estate.

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Taxation

Tax legislation, including in the country where the investor is domiciled or tax resident and in the Issuer's country of incorporation, may have an impact on the income that an investor receives from the Notes.

United Kingdom Taxation

The following is a summary of the Issuer's understanding of current United Kingdom law and published HM Revenue & Customs' practice relating only to the United Kingdom withholding tax treatment of payments of interest (as that term is understood for United Kingdom tax purposes) in respect of Notes. It does not deal with any other United Kingdom taxation implications of acquiring, holding or disposing of Notes. The United Kingdom tax treatment of prospective Noteholders depends on their individual circumstances and may be subject to change in the future. Prospective Noteholders who may be subject to tax in a jurisdiction other than the United Kingdom or who may be unsure as to their tax position should seek their own professional advice.

Payments of interest on the Notes may be made without deduction of or withholding on account of United Kingdom income tax provided that the Notes carry a right to interest and the Notes are and continue to be "quoted Eurobonds" for the purposes of section 987 of the Income Tax Act 2007. The definition of a quoted Eurobond changed with effect from 31 December 2020 as a result of legislative amendments made in connection with the United Kingdom's withdrawal from the European Union. Under the amended definition a Note will be a quoted Eurobond provided that it is admitted to trading on a "multilateral trading facility" operated by a "regulated recognised stock exchange". The ISM is a multilateral trading facility for the purposes of the amended section 987, and the London Stock Exchange is expected to be a regulated recognised stock exchange.

Provided, therefore, that the Notes carry a right to interest and are and remain admitted to trading on a multilateral trading facility operated by a regulated recognised stock exchange, interest on the Notes will be payable without deduction of or withholding on account of United Kingdom tax.

Payments of interest on Notes may be made without deduction of or withholding on account of United Kingdom tax where the maturity of the Notes is less than 365 days and those Notes do not form part of a scheme or arrangement of borrowing intended to be capable of remaining outstanding for more than 364 days.

In other cases, an amount must generally be withheld from payments of interest on the Notes that has a United Kingdom source on account of United Kingdom income tax at the basic rate (currently 20 per cent.), subject to any other available exemptions and reliefs. However, where an applicable double tax treaty provides for a lower rate of withholding tax (or for no tax to be withheld) in relation to a Noteholder, HM Revenue & Customs can issue a notice to the Issuer to pay interest to the Noteholder without deduction of tax (or for interest to be paid with tax deducted at the rate provided for in the relevant double tax treaty).

The Proposed Financial Transactions Tax (FTT)

On 14 February 2013, the European Commission published a proposal (the **Commission's Proposal**) for a Directive for a common FTT in Belgium, Germany, Estonia, Greece, Spain, France, Italy, Austria, Portugal, Slovenia and Slovakia (the **participating Member States**). However, Estonia has since stated that it will not participate.

The Commission's Proposal has very broad scope and could, if introduced in its current form, apply to certain dealings in Notes (including secondary market transactions) in certain circumstances. Primary

market transactions referred to in Article 5(c) of Regulation (EC) No 1287/2006 (as amended or superseded) are expected to be exempt.

Under the Commission's Proposal the FTT could apply in certain circumstances to persons both within and outside of the participating Member States. Generally, it would apply to certain dealings in Notes where at least one party is a financial institution, and at least one party is established in a participating Member State. A financial institution may be, or be deemed to be, "established" in a participating Member State in a broad range of circumstances, including (a) by transacting with a person established in a participating Member State or (b) where the financial instrument which is subject to the dealings is issued in a participating Member State.

However, the FTT proposal remains subject to negotiation between the participating Member States. It may therefore be altered prior to any implementation, the timing of which remains unclear. Additional EU Member States may decide to participate.

It is not clear how the FTT would apply to the UK notwithstanding the UK's withdrawal from the European Union.

Prospective holders of Notes are advised to seek their own professional advice in relation to the FTT.

Foreign Account Tax Compliance Act

Pursuant to certain provisions of the U.S. Internal Revenue Code of 1986, commonly known as FATCA, a foreign financial institution (as defined by FATCA) may be required to withhold on certain payments it makes (**foreign passthru payments**) to persons that fail to meet certain certification, reporting or related requirements. The Issuer may be a foreign financial institution for these purposes. A number of jurisdictions (including the United Kingdom) have entered into, or have agreed in substance to, intergovernmental agreements with the United States to implement FATCA (**IGAs**), which modify the way in which FATCA applies in their jurisdictions. Under the provisions of IGAs as currently in effect, a foreign financial institution in an IGA jurisdiction would generally not be required to withhold under FATCA or an IGA from payments that it makes. Certain aspects of the application of the FATCA provisions and IGAs to instruments such as Notes, including whether withholding would ever be required pursuant to FATCA or an IGA with respect to payments on instruments such as the Notes, are uncertain and may be subject to change. Even if withholding would be required pursuant to FATCA or an IGA with respect to payments on instruments such as Notes, such withholding would not apply prior to the date that is two years after the date on which final regulations defining foreign passthru payments are published in the U.S. Federal Register and Notes characterised as debt (or which are not otherwise characterised as equity and have a fixed term) for U.S. federal tax purposes that are issued on or prior to the date that is six months after the date on which final regulations defining foreign passthru payments are filed with the U.S. Federal Register generally would be grandfathered for purposes of FATCA withholding unless materially modified after such date (including by reason of a substitution of the relevant Issuer). However, if additional Notes (as described Condition 20 (*Further issues*)) that are not distinguishable from previously issued Notes are issued after the expiration of the grandfathering period and are subject to withholding under FATCA, then withholding agents may treat all Notes, including the Notes offered prior to the expiration of the grandfathering period, as subject to withholding under FATCA. Holders should consult their own tax advisers regarding how these rules may apply to their investment in the Notes.

Subscription and Sale

The Dealers have, in an Amended and Restated Programme Agreement dated 31 March 2026 (as modified and/or supplemented and/or restated from time to time, the **Programme Agreement**), agreed with the Issuer a basis upon which they or any of them may from time to time agree to purchase Notes. Any such agreement will extend to those matters stated under "*Form of the Notes*" and "*Conditions of the Notes*". In the Programme Agreement, the Issuer has agreed to reimburse the Dealers for certain of their expenses in connection with the establishment and any future update of the Programme and the issue of Notes under the Programme and to indemnify the Dealers against certain liabilities incurred by them in connection therewith.

United States

The Notes have not been and will not be registered under the Securities Act or the securities laws of any state or other jurisdiction of the United States and may not be offered or sold within the United States or to, or for the account or benefit of, U.S. persons except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act.

Each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that it will not offer, sell or deliver Notes within the United States or to, or for the account or benefit of, U.S. persons (a) as part of their distribution at any time or (b) otherwise until 40 days after the later of the commencement of the offering and the Issue Date (the **distribution compliance period**), as determined and certified by the relevant Dealer or, in the case of an issue of Notes on a syndicated basis, the relevant lead manager, of all Notes of the Tranche of which such Notes are a part, except in accordance with Regulation S under the Securities Act. Each Dealer has further agreed, and each further Dealer appointed under the Programme will be required to agree, that it will send to each dealer to which it sells any Notes during the distribution compliance period a confirmation or other notice setting forth the restrictions on offers and sales of the Notes within the United States or to, or for the account or benefit of, U.S. persons.

Until 40 days after the commencement of the offering of any Series of Notes, an offer or sale of such Notes within the United States by any dealer (whether or not participating in the offering) may violate the registration requirements of the Securities Act if such offer or sale is made otherwise than in accordance with an available exemption from registration under the Securities Act.

Terms used in this paragraph have the meanings given to them by Regulation S under the Securities Act.

The Notes are subject to U.S. tax law requirements and may not be offered, sold or delivered within the United States or its possessions or to a United States person, except in certain transactions permitted by U.S. Treasury regulations. Terms used in this paragraph have the meanings given to them by the U.S. Internal Revenue Code of 1986 and Treasury regulations promulgated thereunder.

The applicable Pricing Supplement will identify whether TEFRA C rules or TEFRA D rules apply.

Prohibition of sales to EEA Retail Investors

Each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that it has not offered, sold or otherwise made available and will not offer, sell or otherwise make available any Notes which are the subject of the offering contemplated by these Programme Admission Particulars as completed by the applicable Pricing Supplement in relation thereto to any retail investor in the EEA.

For the purposes of this provision:

- (a) the expression **retail investor** means a person who is one (or both) of the following:
 - (i) a retail client as defined in point (11) of Article 4(1) of MiFID II; or
 - (ii) a customer within the meaning of the Insurance Distribution Directive, where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID II; and
- (b) the expression **an offer** includes the communication in any form and by any means of sufficient information on the terms of the offer and the Notes to be offered so as to enable an investor to decide to purchase or subscribe for the Notes.

Prohibition of Sales to UK Retail Investors

Each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that it has not offered, sold, distributed or otherwise made available and will not offer, sell, distribute or otherwise make available any Notes which are the subject of this Prospectus as completed by the Pricing Supplement in relation thereto to any retail investor in the United Kingdom.

For the purposes of this provision:

- (a) the expression **retail investor** means a person who is either one (or both) of the following:
 - (i) not a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of domestic law by virtue of the EUWA; or
 - (ii) not a qualified investor as defined in paragraph 15 of Schedule 1 to the Public Offers Admissions to Trading Regulations 2014; and
- (b) the expression **an offer** includes the communication in any form and by any means of sufficient information on the terms of the offer and the Notes to be offered so as to enable an investor to decide to buy or subscribe for the Notes.

United Kingdom

Each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that:

- (a) in relation to any Notes which have a maturity of less than one year:
 - (i) it is a person whose ordinary activities involve it in acquiring, holding, managing or disposing of investments (as principal or agent) for the purposes of its business; and
 - (ii) it has not offered or sold and will not offer or sell any Notes other than to persons whose ordinary activities involve them in acquiring, holding, managing or disposing of investments (as principal or as agent) for the purposes of their businesses or who it is reasonable to expect will acquire, hold, manage or dispose of investments (as principal or agent) for the purposes of their businesses where the issue of the Notes would otherwise constitute a contravention of section 19 of the FSMA by the Issuer;
- (b) it has only communicated or caused to be communicated and will only communicate or cause to be communicated an invitation or inducement to engage in investment activity (within the

meaning of section 21 of the FSMA) received by it in connection with the issue or sale of any Notes in circumstances in which section 21(1) of the FSMA would not, if the Issuer was not an authorised person, apply to the Issuer; and

- (c) it has complied and will comply with all applicable provisions of the FSMA with respect to anything done by it in relation to any Notes in, from or otherwise involving the UK.

Republic of Korea

The Notes have not been and will not be registered under the Financial Investment Services and Capital Markets Act (**FSCMA**). Each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that it has not offered, sold or delivered, directly or indirectly, in the Republic of Korea or to any resident (as such term is defined in the Foreign Exchange Transaction Law) of the Republic of Korea for a period of one (1) year from the date of issuance of the Notes, except:

- (a) to or for the account or benefit of a resident of the Republic of Korea which falls within certain categories of "professional investors" as specified in the FSCMA, its Enforcement Decree and the Regulation on Securities Issuance and Disclosure, in the case that the Notes are issued as bonds other than convertible bonds, bonds with warrants or exchangeable bonds, and where other relevant requirements are further satisfied, or
- (b) as otherwise permitted under applicable laws and regulations in the Republic of Korea.

General

Each Dealer has agreed and each further Dealer appointed under the Programme will be required to agree that it will (to the best of its knowledge and belief) comply with all applicable securities laws and regulations in force in any jurisdiction in which it purchases, offers, sells or delivers Notes or possesses or distributes these Programme Admission Particulars and will obtain any consent, approval or permission required by it for the purchase, offer, sale or delivery by it of Notes under the laws and regulations in force in any jurisdiction to which it is subject or in which it makes such purchases, offers, sales or deliveries and none of the Issuer, the Note Trustee and any of the other Dealers shall have any responsibility therefor.

None of the Issuer, the Note Trustee and the Dealers represents that Notes may at any time lawfully be sold in compliance with any applicable registration or other requirements in any jurisdiction, or pursuant to any exemption available thereunder, or assumes any responsibility for facilitating such sale.

General Information

Authorisation

The update of the Programme and the issue of Notes have been duly authorised by a written resolution of the Corporate Finance and Treasury Committee of the Issuer dated 25 March 2026, under delegated authority from the Board of the Issuer under terms of reference approved by the Board on 23 May 2024.

Admission to trading of Notes

It is expected that each Tranche of Notes which is to be admitted to trading on the ISM will be admitted separately as and when issued, subject only to the issue of one or more Global Notes initially representing the Notes of such Tranche. Application has been made to the London Stock Exchange for such Notes to be admitted to trading on the ISM. The admission to trading of the Programme in respect of Notes is expected to be granted on or before 31 March 2026.

Documents Available

For the period of 12 months following the date of these Programme Admission Particulars, copies of the following documents will be available for inspection from the registered office of the Issuer and from the specified office of the Principal Paying Agent for the time being in London:

- (a) the Rules of the Issuer;
- (b) the Financial Statements (the Issuer currently prepares audited accounts on an annual basis) and the 2025 RNS Announcement;
- (c) the most recently published audited annual financial statements of the Issuer and the most recently published unaudited interim financial statements (if any) of the Issuer, in each case together with any audit or review reports prepared in connection therewith;
- (d) the Note Trust Deed, the Agency Agreement, the Account Agreement, the Retained Note Custody Agreement, the Security Documents and the forms of the Global Notes, the Notes in definitive form, the Receipts, the Coupons and the Talons;
- (e) these Programme Admission Particulars;
- (f) the Valuation Report; and
- (g) any future programme memoranda, offering circulars, prospectuses, information memoranda, supplements, Pricing Supplements to these Programme Admission Particulars and any other documents incorporated herein or therein by reference.

Clearing Systems

The Notes have been accepted for clearance through Euroclear and Clearstream, Luxembourg (which are the entities in charge of keeping the records). The appropriate Common Code and ISIN for each Tranche of Notes allocated by Euroclear and Clearstream, Luxembourg will be specified in the applicable Pricing Supplement. If the Notes are to clear through an additional or alternative clearing system the appropriate information will be specified in the applicable Pricing Supplement.

The address of Euroclear is Euroclear Bank SA/NV, 1 Boulevard du Roi Albert II, B-1210 Brussels. The address of Clearstream, Luxembourg is Clearstream Banking, 42 Avenue JF Kennedy, L-1855 Luxembourg.

Conditions for determining price

The price and amount of Notes to be issued under the Programme will be determined by the Issuer and each relevant Dealer at the time of issue in accordance with prevailing market conditions.

Issues of Notes

The Issuer intends to make available details of all issues of Notes under the Programme through a regulatory information service and, to the extent that any such Notes are to be admitted to trading on the ISM, the applicable Pricing Supplement will be published on the website of the London Stock Exchange through a regulatory information service or will be published in such other manner permitted by the ISM Rulebook.

Significant Change

There has been no significant change in the financial or trading position of the Issuer or the Group, in each case since 31 March 2025.

Material Change

There has been no material adverse change in the prospects of the Issuer or the Group, in each case since 31 March 2025.

Litigation

The Issuer is not and has not been involved in any governmental, legal or arbitration proceedings (including any such proceedings which are pending or threatened of which the Issuer is aware) in the 12 months preceding the date of these Programme Admission Particulars which may have, or have in such period had, a significant effect on the ability of the Issuer to meet its obligations to Noteholders.

Auditors

The auditors of the Issuer are Crowe U.K. LLP, Chartered Accountants, of 2nd Floor, 55 Ludgate Hill, London EC4M 7JW, who have audited the Issuer's statutory accounts, without qualification, in accordance with generally accepted auditing standards in the UK for each of the two financial years ended on 31 March 2025 and 31 March 2024. The auditors of the Issuer have no material interest in the Issuer.

Certifications

The Note Trust Deed provides that any certificate or report of the Auditors or Valuers (each as defined in the Note Trust Deed) or any other person called for by, or provided to, the Note Trustee (whether or not addressed to the Note Trustee) in accordance with or for the purposes of the Note Trust Deed may be relied upon by the Note Trustee as sufficient evidence of the facts stated therein notwithstanding that such certificate or report and/or any engagement letter or other document entered into by the Note Trustee in connection therewith contains a monetary or other limit on the liability of the Auditors or Valuers (as the case may be) or such other person in respect thereof and notwithstanding that the scope and/or basis of such certificate or report may be limited by any engagement or similar letter or by the terms of the certificate or report itself.

Post-issuance information

Save as set out in the Pricing Supplement, the Issuer does not intend to provide any post-issuance information in relation to any issue of Notes or the Series Security, other than as is required pursuant to

Condition 5.5 (*Information Covenant*) and as described in "*Use of Proceeds and Sustainable Finance Framework*" above.

Dealers transacting with the Issuer or Charging Group Members

Certain of the Dealers and their affiliates have engaged, and may in the future engage, in investment banking and/or commercial banking transactions with, and may perform other financial advisory and other services for the Issuer and/or any Charging Group Member and their respective affiliates in the ordinary course of business. Certain of the Dealers and their affiliates may have positions, deal or make markets in the Notes issued under the Programme, related derivatives and reference obligations, including (but not limited to) entering into hedging strategies on behalf of the Issuer and/or any Charging Group Member and their respective affiliates, investor clients, or as principal in order to manage their exposure, their general market risk, or other trading activities. Certain of the Dealers may from time to time also enter into swap and other derivative transactions with the Issuer and/or any Charging Group Member and their respective affiliates.

In addition, in the ordinary course of their business activities, the Dealers and their affiliates may make or hold a broad array of investments and actively trade debt and equity securities (or related derivative securities) and financial instruments (including bank loans) for their own account and for the accounts of their customers. Such investments and securities activities may involve securities and/or instruments of the Issuer and its affiliates. Certain of the Dealers or their affiliates that have a lending relationship with the Issuer and/or any Charging Group Member routinely hedge their credit exposure to the Issuer and/or any Charging Group Member consistent with their customary risk management policies. Typically, such Dealers and their affiliates would hedge such exposure by entering into transactions which consist of either the purchase of credit default swaps or the creation of short positions in securities, including potentially the Notes issued under the Programme. Any such positions could adversely affect future trading prices of Notes issued under the Programme. The Dealers and their affiliates may also make investment recommendations and/or publish or express independent research views in respect of such securities or financial instruments and may hold, or recommend to clients that they acquire, long and/or short positions in such securities and instruments.

Note Trustee's action

The Conditions and the Note Trust Deed provide for the Note Trustee to take action on behalf of the Noteholders in certain circumstances, but only if the Note Trustee is indemnified and/or secured and/or pre-funded to its satisfaction. It may not always be possible for the Note Trustee to take certain actions, notwithstanding the provision of an indemnity and/or security and/or pre-funding to it. Where the Note Trustee is unable to take any action, the Noteholders are permitted by the Conditions and the Note Trust Deed to take the relevant action directly.

Potential conflicts of interest

Each of the Programme Parties (other than the Issuer) and their affiliates in the course of each of their respective businesses may provide services to other Programme 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 Programme Parties and their affiliates or between such Programme Parties and their affiliates and such third parties. Each of the Programme Parties (other than the Issuer) and their affiliates may provide such services and enter into arrangements with any person without regard to or constraint as a result of any such conflicts of interest arising as a result of it being a Programme Party.

Yield

In relation to any Tranche of Fixed Rate Notes, an indication of the yield in respect of such Notes will be specified in the applicable Pricing Supplement. The yield is calculated at the Issue Date of the Notes

on the basis of the relevant Issue Price. The yield indicated will be calculated as the yield to maturity as at the Issue Date of the Notes and will not be an indication of future yield.

THE ISSUER

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London E14 5HQ

DEALERS

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London E14 5HP

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London E14 5HQ

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London EC2M 4AA

RBC Europe Limited
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To the Issuer as to English law

*To the Dealers, the Note Trustee and the
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