PROGRAMME ADMISSION PARTICULARS

SANCTUARY CAPITAL PLC

(*incorporated in England with limited liability under the Companies Act 1985, registered number 06808472*)

£2,500,000,000
Note Programme

Under this £2,500,000,000 Note Programme (the **Programme**), Sanctuary Capital PLC (the **Issuer**) may from time to time issue notes (the **Notes**) as agreed between the Issuer and the relevant Dealer (as defined below).

The Issuer's obligations under the Notes may be secured in accordance with the provisions of Condition 4.1 (*Series Security (Partly Secured Notes)*) and 4.3 (*Series Underlying Security (Partly Secured Notes)*) (such Notes, **Partly Secured Notes**) or secured in accordance with the provisions of Conditions 4.2 (*Series Security (Fully Secured Notes)*) and 4.4 (*Series Underlying Security (Fully Secured Notes)*) (such Notes, **Fully Secured Notes**), in each case, as specified in the applicable Pricing Supplement (as defined below).

The maximum aggregate principal amount of all Notes from time to time outstanding under the Programme will not exceed £2,500,000,000 (or its equivalent in other currencies calculated as described in the Programme Agreement (as defined below)), subject to increase as described herein.

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

The proceeds of each Series of Notes will be advanced by the Issuer to Sanctuary Treasury Limited (the **Group Borrower**) pursuant to a loan agreement between, *inter alios*, the Group Borrower and the Issuer (each a **Loan Agreement**) and the Group Borrower will, in turn, on-lend such funds to the Original Borrowers (as defined below) (and/or one or more other members of the Sanctuary Group (as defined below) that has charitable (or exempt charitable) status, is a Registered Provider of Social Housing or a Registered Social Landlord (each as defined below) and has acceded to the Deed of Guarantee (as defined below) (each an **Additional Borrower** and, together with the Original Borrowers, the **Borrowers**)), subject to the terms of the Intra-group Facility Agreements entered into between the Group Borrower and a Borrower in respect thereof (each an **Intra-group Facility Agreement**). In respect of Loan Agreements which are funded by an issue of Fully Secured Notes (each a **Secured Loan Agreement**), the Group Borrower will procure the creation by the Borrowers of security over certain housing properties to secure their guarantee of the Group Borrower's obligations under the relevant Loan Agreements. In respect of Loan Agreements which are funded by an issue of Partly Secured Notes (each an **Unsecured Loan Agreement**), the Group Borrower will procure that the Borrowers will maintain a specified level of unencumbered housing properties.

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

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

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

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

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

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

The Sanctuary Group and the Programme have been rated "A2" by Moody's Investors Service Limited (**Moody's**) and "A" by S&P Global Ratings UK Limited (**S&P**). Notes issued under the Programme may be rated by Moody's and/or S&P or may be unrated. Where a Tranche of Notes is rated, such rating will be disclosed in the Pricing Supplement and will not necessarily be the same as the rating assigned to the Programme by Moody's and/or S&P. A security rating is not a recommendation to buy, sell or hold securities and may be subject to suspension, reduction or withdrawal at any time by the assigning rating agency.

Arranger

BARCLAYS

Dealers

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

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

The figures 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 the Bank of England, the Office for National Statistics (the *ONS*), HM Revenue & Customs (*HRMC*), Molior London and JLL Research, 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 the Bank of England, ONS, HMRC, Molior London and JLL Research , 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 such Valuer's knowledge, in accordance with the facts and contains no omission likely to affect its import.

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

None of Barclays Bank PLC (the *Arranger*), ABN AMRO Bank N.V., 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 the Note Trustee have independently verified (a) the information contained herein or (b) any matter which is the subject of any statement, representation, warranty or covenant of any Obligor contained in the Notes or any of the Programme Documents (as defined below). Accordingly, no representation, warranty or undertaking, express or implied, is made and no responsibility or liability is accepted by the Arranger, the Dealers or any of their respective affiliates or the Note Trustee as to (a) the accuracy, adequacy, or completeness of the information contained or incorporated in these Programme Admission Particulars or any other information provided by any Obligor in connection with the Programme, (b) the execution, legality, effectiveness, adequacy, genuineness validity, enforceability or admissibility in evidence of any Notes or any Programme Document or (c) any acts or omissions of any Obligor or any other person in connection with the Programme. None of the Arranger, the Dealers and any of their respective affiliates and the Note Trustee accepts any liability in relation to the information contained or incorporated by reference in these Programme Admission Particulars or any other information provided by any Obligor in connection with the Programme.

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

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

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

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

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

If specified in the applicable Pricing Supplement, Notes issued under the Programme are intended to be Social Bonds, Green Bonds or Sustainability Bonds (as defined in the International Capital Market Association's (*ICMA*) Social Bond Principles, Green Bond Principles and Sustainability Bond Guidelines) and the net proceeds from the issue of such Notes of each Series will be used by the relevant Borrower for social, green or sustainable purposes as set out in the applicable Pricing Supplement. None of the Arranger, the Dealers or any of their respective affiliates and the Note Trustee will verify or monitor the proposed use of proceeds for any such Notes and no assurance is given by the Arranger, the Dealers or any of their respective affiliates, the Note Trustee or any other person that the use of the net 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 (each as described in the section headed "*Use of Proceeds and Sustainable Finance Framework*" below) will not, when issued, form part of, nor are they incorporated by reference in, these Programme Admission Particulars. See further "*Risk Factors – K. Use of Proceeds/Social, Green and Sustainability Bonds*" below.

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

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

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

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

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

Sourcebook (as amended or superseded, the *UK MiFIR Product Governance Rules*) is responsible for undertaking its own target market assessment in respect of the Notes (by either adopting or refining the target market assessment) and determining appropriate distribution channels.

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

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

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

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

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

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

Kingdom, the EEA, Japan, Australia, Hong Kong, Republic of Korea and Singapore. See "*Subscription and Sale*" below.

PRESENTATION OF FINANCIAL AND OTHER INFORMATION

Presentation of Financial Information

Unless otherwise indicated, the financial information in these Programme Admission Particulars has been derived from the financial statements of the Obligors.

Each of the Issuer's, the Group Borrower's and the Original Borrowers' 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 of the Issuer and the Group Borrower have been prepared and audited in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework, applicable in the United Kingdom and the Republic of Ireland. The financial statements of each English Borrower (as defined below) have been prepared and audited in accordance with International Financial Reporting Standards as adopted by the European Union, the Statement of Recommended Practice for Registered Social Housing Providers and the Accounting Direction for private Registered Providers of Social Housing. The financial statements of each Scottish Borrower (as defined below) have been prepared and audited in accordance with International Financial Reporting Standards as adopted by the European Union, the Statement of Recommended Practice for Registered Social Housing Providers and the Determination of Accounting Requirements for Registered Social Landlords in Scotland.

Certain Defined Terms and Conventions

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

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

Certain figures and percentages included in these Programme Admission Particulars have been subject to rounding adjustments.

SUITABILITY OF INVESTMENT

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

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

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

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

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

(e) is able to evaluate possible scenarios for economic, interest rate and other factors that may affect its investment and its ability to bear the applicable risks; and

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

Legal investment considerations may restrict certain investments. The investment activities of certain investors are subject to investment laws and regulations, or review or regulation by certain authorities. Each potential investor should consult its legal advisers and/or any other adviser that such potential investor considers appropriate to determine whether and to what extent (a) the Notes are legal investments for it, (b) the 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. The Obligors and any relevant Dealer may agree that Notes shall be issued in a form other than that contemplated in the Conditions, in which event, and if appropriate, a new Programme Admission Particulars or a supplement to these Programme Admission Particulars will be published.

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

Issuer:	Sanctuary Capital PLC Legal Entity Identifier (**LEI**): 213800A6T7362M7XHO44
Description:	£2,500,000,000 Note Programme
Use of Proceeds:	This note issuance programme is intended to raise finance for members of the Sanctuary Group through the issuance of Notes by the Issuer. The Issuer will issue the Notes and on-lend the net issue proceeds (and, in the case of the Retained Notes (if specified as being applicable in the applicable Pricing Supplement), on-lend the net proceeds of the sale of such Retained Notes to one or more third parties) to the Group Borrower. The Group Borrower will, in turn, on-lend such funds to the Borrowers pursuant to Intra Group Facility Agreements to be applied in the achievement of their charitable objects, as permitted by their respective constitutional documents. If, in respect of an issue, there is a particular identified use of proceeds, this will be stated in the applicable Pricing Supplement. If the Notes are specified as "Social Bonds", "Green Bonds" or "Sustainability Bonds" in the applicable Pricing Supplement, the net proceeds from the issue of those 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 social, green or sustainable purposes, respectively, 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.
Group Borrower:	Sanctuary Treasury Limited LEI: 213800WAVVOPS85N2205
Borrowers and Guarantors:	In respect of each Series of Notes: (a) Sanctuary Housing Association (**Sanctuary**);

Sanctuary Affordable Housing Limited (**Sanctuary Affordable Housing**);
Sanctuary Scotland Housing Association Limited (**Sanctuary Scotland**); and
Swan Housing Association Limited (**Swan**),

(each an **Original Borrower** and, together, the **Original Borrowers**); and

(b) each other member of the Sanctuary Group which enters into an Intra-group Facility Agreement with the Group Borrower (each an **Additional Borrower** and, together with the Original Borrowers, the **Borrowers**).

No member of the Sanctuary Group may become an Additional Borrower unless:

(i) it has charitable (or exempt charitable) status;

(ii) it a Registered Provider of Social Housing or a Registered Social Landlord;

(iii) the other Borrowers have agreed to the same; and

(iv) it has acceded to the Deed of Guarantee as a guarantor (in such capacity, a **Guarantor**).

Pursuant to the Deed of Guarantee, each Guarantor guarantees or will guarantee, as the case may be, the performance of the obligations of the Group Borrower under the Loan Agreements on an immediate recourse basis.

References to **English Borrowers** shall mean Sanctuary Housing Association, Sanctuary Affordable Housing Limited, Swan Housing Association Limited and any Additional Borrower that is incorporated in England.

References to **Scottish Borrowers** shall mean Sanctuary Scotland Housing Association Limited and any Additional Borrower that is incorporated in Scotland.

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

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

Programme Size: Up to £2,500,000,000 (or its equivalent in other currencies calculated as described in the Programme Agreement) outstanding at any time. The Issuer may increase the amount of the

Programme in accordance with the terms of the Programme Agreement.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Early Redemption for Tax Reasons: The Issuer shall redeem the Notes of a Series in whole, but not in part, at their principal amount, together with any interest accrued, if, as a result of any actual or proposed change in tax law, the Issuer determines that it would be required to make a withholding or deduction on account of tax in respect of payments to be made by it in respect of the Notes and the Issuer does not opt to pay additional amounts pursuant to Condition 10(b) (*Taxation*) or, having so opted, notifies the Note Trustee of its intention to cease paying such additional amounts.

Mandatory Early Redemption: The Notes of each Series shall be redeemed in full at their principal amount, plus accrued interest, upon the mandatory prepayment of the Loan advanced in connection with such Series following a Borrower ceasing to be a Registered Provider of Social Housing or Registered Social Landlord (other than following, or as part of, a Permitted Reorganisation or if such Borrower ceases to be a Borrower or regains its status as a Registered Provider of Social Housing or Registered Social Landlord within 180 days).

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

A **Group Borrower Default** includes non-payment, breach of other obligations, cross-acceleration, winding-up, cessation of business, insolvency, unlawfulness and breach of the asset cover ratio (in respect of Secured Loan Agreements) or breach of the unencumbered assets test (in respect of Unsecured Loan

Agreements), in each case as set out in the Secured Loan Agreement Standard Terms and described further in "*Description of the Secured Loan Agreements*" or the Unsecured Loan Agreement Standard Terms and described further in "*Description of the Unsecured Loan Agreements*", as applicable.

Purchases:

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

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

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

Retained Notes:

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

Pursuant to the Note Trust Deed, the Issuer has covenanted with the Note Trustee that it will, immediately prior to a sale of any Retained Notes which are Fully Secured Notes by the Issuer, deliver to the Note Trustee a certificate in writing signed by two directors of the Issuer addressed to the Note Trustee confirming that, immediately following the sale of such Retained Notes, the Group Borrower will be in compliance with the Asset Cover Test in respect of such Series of Fully Secured Notes. For the purpose of giving such confirmation, the Issuer will require the relevant Group Borrower to deliver a Retained Note Compliance Certificate

pursuant to the relevant Secured Loan Agreement, as described further in "*Description of the Secured Loan Agreements*".

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

Events of Default:

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

The Events of Default include, *inter alia*, non-payment of any principal and interest due in respect of the Notes, failure of the Issuer to perform or observe any of its other obligations under the Conditions and the Note Trust Deed, insolvency, unlawfulness and acceleration, or non-payment, in respect of other indebtedness in an aggregate amount equal to or in excess of £15,000,000 (or its equivalent).

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

Series Security

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

See "*Permitted Investments*" below.

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

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

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

(a) be held on deposit, in which case they shall accrue interest at the rate to be notified by the Account Bank to the Issuer pursuant to the Account Agreement; or

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

See "*Permitted Investments*" below.

Moneys standing to the credit of a Series Ongoing Cash Security Account may be withdrawn:

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

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

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

Permitted Investments (in respect of Fully Secured Notes):

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

(a) direct obligations of the United Kingdom or of any agency or instrumentality of the United Kingdom which are guaranteed by the United Kingdom;

(b) demand and time deposits in, certificates of deposit of and bankers' acceptances issued by any depositary institution or trust company with a maturity of no more than 360 days subject to, inter alia, such debt obligation having a long term debt credit rating of not less than "AA" from S&P and "Aa2" from Moody's or a short term debt or issuer (as applicable) credit rating of not less than "A-1" from S&P and "P-1" from Moody's (or, in each case, any other equivalent rating given by a credit rating agency registered under Regulation (EC) No. 1060/2009 (as amended) as it forms part of domestic law by virtue of the EUWA (an **Equivalent Rating**));

(c) securities bearing interest or sold at a discount to the face amount thereof issued by any corporation having a long term credit rating of not less than "AA" from S&P and "Aa2" from Moody's (or an Equivalent Rating); and

(d) commercial paper or other short-term obligations which, inter alia, have a short term credit rating of not less than "A-1" from S&P and "P-1" from Moody's (or an Equivalent Rating),

provided that such investment shall be an investment which is an obligation of the United Kingdom or a company incorporated in the United Kingdom and, in all cases, such investment shall be an investment (i) other than where a Permitted Investment is the Benchmark Gilt (as specified in the applicable Pricing Supplement), the maturity of which is no later than the Maturity Date (as specified in the applicable Pricing Supplement), (ii) denominated in the Specified Currency and (iii) which is non-index linked.

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

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

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

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

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

Account Agreement, Custody Agreement and Retained Note Custody Agreement:

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

Custodian) pursuant to the Custody Agreement and the Retained Note Custody Agreement, respectively.

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

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

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

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

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

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

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

Guarantee and Indemnity: Pursuant to the Deed of Guarantee, each Original Borrower has (and each of the Additional Borrower will, upon acceding to the Deed of Guarantee, have) irrevocably and unconditionally:

(a) guaranteed to the Issuer the punctual performance by the Group Borrower of all its obligations under, *inter alia*, the Loan Agreement, the Security Trust Deed and the Group Borrower Security Agreement;

(b) undertaken with the Issuer that, whenever the Group Borrower does not pay any amount when due under, *inter*

alia, the Loan Agreement, the Security Trust Deed and the Group Borrower Security Agreement, it must, immediately on demand by the Security Trustee, pay that amount as if it were the principal obligor; and

(c) agreed to indemnify the Issuer immediately on demand against any loss or liability suffered by the Issuer if any obligation guaranteed by it is or becomes unenforceable, invalid or illegal; the amount of the loss or liability under the indemnity will be equal to the amount the Issuer would otherwise have been entitled to recover

Group Borrower Security Agreement:

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

(a) a first floating charge over all of its rights in respect of any amount standing to the credit of the Receipts Accounts; and

(b) an absolute assignment of all of its present and future rights in respect of the Intra-group Facility Agreements,

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

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

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

In respect of each Secured Loan Agreement, the Group Borrower will procure the creation by the Borrowers of the following security in favour of the Security Trustee and allocate for the benefit of, *inter alios*, itself and the Issuer:

(a) first fixed security over, *inter alia*, certain of their properties, the benefit of all plant and machinery, the Insurances and all present and future licences, consents and authorisations (statutory or otherwise) in respect thereof (or, in the case of Scottish Properties, a Standard Security); and

(b) assignments of all of its rights, title and interest in and to certain agreements and covenants held by the Borrowers.

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

The Borrowers may charge (and/or allocate) or release (and/or reallocate) Charged Properties from any Series Underlying Security (and the Issuer shall consent to such charging (and/or allocation) or release (and/or reallocation)) subject to, and in accordance with, the requirements of the Secured Loan Agreement

entered into in connection with the relevant Series of Fully Secured Notes and the Security Trust Deed.

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

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

Enforcement of the Series Underlying Security and the Series Security:

Following a Group Borrower Default in respect of the Loan Agreement entered into in connection with a Series of Notes, the Issuer may declare the Loan immediately repayable, declare the Security created under the Group Borrower Security Agreement immediately enforceable and/or (in respect of Secured Loan Agreements) declare the Series Underlying Security in respect of such Series immediately enforceable. Pursuant to Clause 7 (*Default procedure*) of the Security Trust Deed, the Security Trustee shall only be required to take action to enforce or protect the security in respect of the Loan Agreement if instructed to do so by the Issuer (and then only if it has been indemnified and/or secured and/or pre-funded to its satisfaction).

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

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

In enforcing the Series Security (including, in respect of the Fully Secured Notes, the Issuer's rights, title and interests in the Security

Agreements and the Security Trust Deed insofar as they relate to the relevant Series) the Note Trustee may act in its discretion. It is, however, required to take action, pursuant to Condition 12.2 (*Enforcement*), where so directed by the requisite majority of the Noteholders provided, however, that it is secured and/or indemnified and/or pre-funded to its satisfaction.

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

Priorities of Payments:

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

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

Covenants:

Pursuant to Condition 6.1 (*General Covenants*), the Issuer has covenanted not to engage in any activity or do anything other than carry out the business of a company which has as its purpose raising finance and on-lending such finance to or for the benefit of the Sanctuary Group or perform any act incidental to or necessary in connection with the aforesaid, without the consent of the Note Trustee.

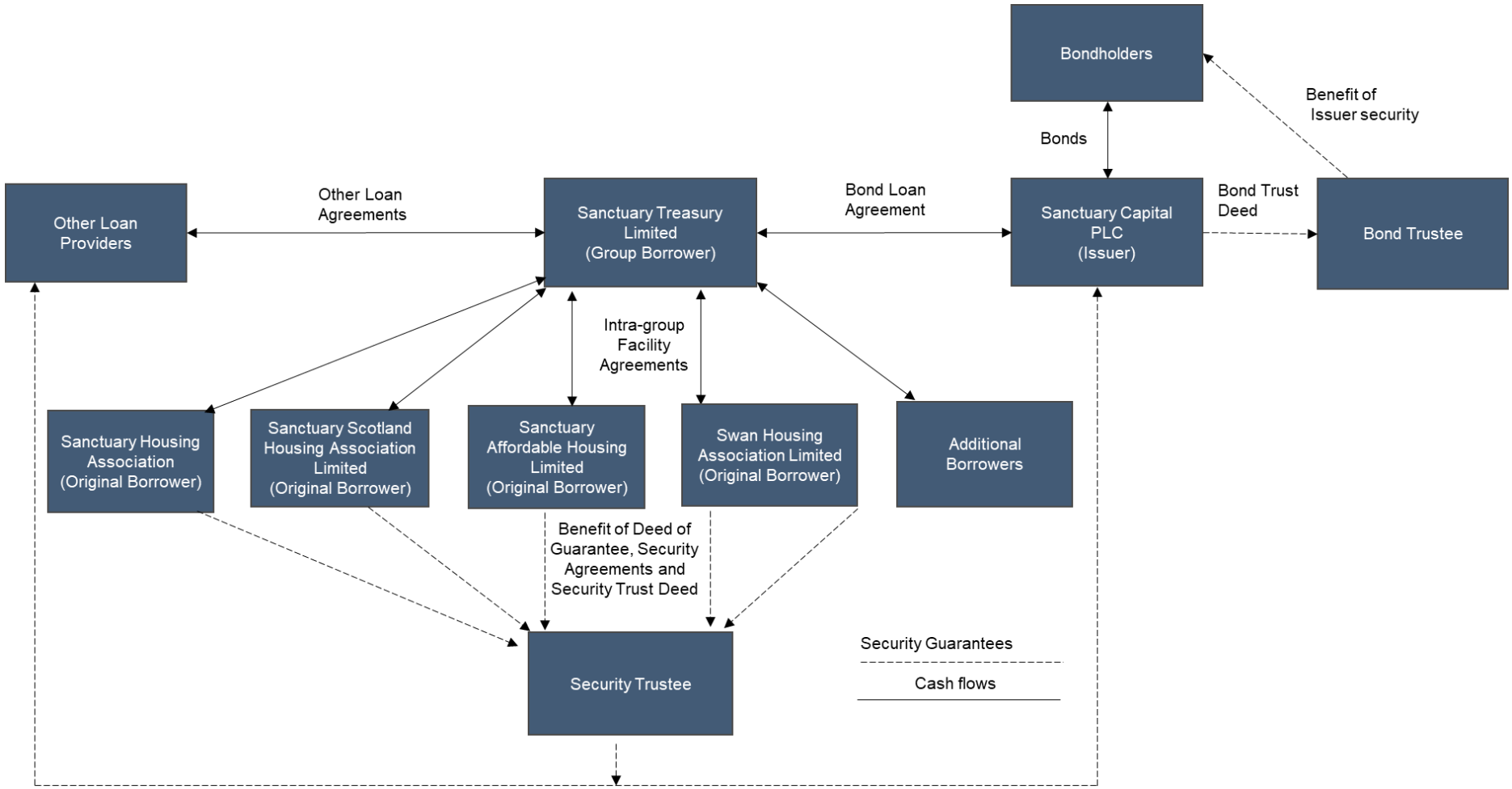
The Issuer has also covenanted to deliver to the Note Trustee and, upon request by a Noteholder to the Issuer, to make available to any of the Noteholders, a copy of the Compliance Certificates received from the Group Borrower pursuant to the terms of the Loan Agreement and a copy of the audited annual financial statements of the Group Borrower, the Group Parent and each Borrower following publication of the same. In addition to the rights of Noteholders to convene a meeting pursuant to Condition 18 (*Meetings of Noteholders, Modification and Waiver*), at the request of the requisite majority of the Noteholders of any Series, the Issuer shall hold a meeting of the Noteholders to discuss the financial position of the Issuer and the Sanctuary Group, provided that the Issuer shall not be required to hold any such meeting more than once in any calendar year.

In addition, the Issuer has covenanted that, for so long as any of the Notes of any Series remain outstanding, it shall not consent to any waiver, amendment or modification of, or take any action or

	direct the Security Trustee to take any action pursuant to, the Loan Agreement, the Deed of Guarantee, the Group Borrower Security Agreement and (in respect of each Series of Fully Secured Notes) the Security Agreements or the Security Trust Deed in respect of such Series except with the prior consent of the Note Trustee. The Note Trustee may seek the consent of the Noteholders in accordance with the Note Trust Deed prior to giving any such consent.
Meetings of Noteholders:	The Conditions of the Notes and the Note Trust Deed contain provisions for calling meetings of Noteholders to consider matters affecting their interests generally. These provisions permit defined majorities to bind all Noteholders of the relevant Series including Noteholders who did not attend and vote at the relevant meeting and Noteholders who voted in a manner contrary to the majority.
Risk Factors:	There are certain factors that may affect the Issuer's, the Group Borrower's and/or a Borrower's ability to fulfil their obligations under Notes issued under the Programme, the Loan Agreements, the Deed of Guarantee, the Group Borrower Security Agreement and/or (in respect of the Fully Secured Notes) the Security Agreements. 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 Sanctuary Group and the Programme have been rated "A2" by Moody's and "A" by S&P. Series of Notes issued under the Programme may be rated by Moody's and/or S&P or may be unrated. Where a Series of Notes is rated, such rating will be disclosed in the applicable Pricing Supplement and will not necessarily be the same as the rating assigned to the Programme. A security rating is not a recommendation to buy, sell or hold securities and may be subject to suspension, reduction or withdrawal at any time by the assigning rating agency.
Admission to trading:	Application has been made for Notes issued under the Programme to be admitted to trading on the ISM and, in respect of any Notes which are specified as "Social Bonds", "Green Bonds" or "Sustainability Bonds" in the applicable Pricing Supplement, application may also (if so specified in the applicable Pricing Supplement) be made for such Notes to be admitted to trading on the SBM. Notes may be listed or admitted to trading, as the case may be, on other or further stock exchanges or markets agreed between the Issuer and the relevant Dealer in relation to the relevant Series of Notes. Notes which are neither listed nor admitted to trading on any market may also be issued.

	The applicable Pricing Supplement will state whether or not the relevant Notes are to be listed and/or admitted to trading and, if so, on which stock exchanges and/or markets.
Arranger:	Barclays Bank PLC
Dealers:	ABN AMRO Bank N.V. Barclays Bank PLC HSBC Bank plc Lloyds Bank Corporate Markets plc NatWest Markets Plc RBC Europe Limited and any other Dealers appointed in accordance with the Programme Agreement.
Note Trustee and Security Trustee:	M&G Trustee Company Limited
Account Bank:	Barclays Bank PLC
Principal Paying Agent, Agent Bank, Custodian and Retained Note Custodian:	The Bank of New York Mellon, London Branch
Governing Law:	The Notes and any non-contractual obligations arising out of or in connection with the Notes will be governed by, and shall be construed in accordance with, English law.
Selling Restrictions:	There are restrictions on the offer, sale and transfer of the Notes in the United States, the UK, the EEA, Japan, Australia, Hong Kong, Republic of Korea, Singapore and such other restrictions as may be required in connection with the offering and sale of a particular Tranche of Notes, see "*Subscription and Sale*".
United States Selling Restrictions:	Regulation S, Category 2. TEFRA C or TEFRA D, as specified in the applicable Pricing Supplement.

Structure Diagram



Risk Factors

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

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

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

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

A. Special Purpose Vehicle Issuer

The Issuer is a special purpose finance entity with no business operations other than the incurrence of financial indebtedness, including the issuance of the Notes, and on-lending the proceeds thereof to or for the benefit of members of the Sanctuary Group and investing in Permitted Investments. As such, the Issuer is entirely dependent upon receipt of funds from the Group Borrower and the Borrowers in order to fulfil its obligations under each Series of Notes including the payment of interest and principal to the Noteholders.

B. Credit Risk

The Issuer, and therefore payments by the Issuer in respect of each Series of Notes, will be subject to the credit risk of the Group Borrower and the Borrowers. The Issuer will be subject to the risk of delays in the receipt, or risk of defaults in the making, of payments due from the Group Borrower in respect of the Loan Agreement in respect of each Series of Notes. However, each of the Borrowers has (or will, upon acceding to the Deed of Guarantee when becoming Borrowers, have) guaranteed the obligations of the Group Borrower to the Issuer under the Loan Agreements and it is envisaged that in the event that a Borrower is unable to make a payment under an Intra-group Facility Agreement to which it is a party (pursuant to which the Group Borrower has on-lent part of the proceeds of the Loan Agreement in respect of the relevant Series of Notes) such payment will be made by the other Borrowers pursuant to the terms of the Deed of Guarantee. Delays in the receipt of payments due from the Group Borrower under the Loan Agreement or from the Borrowers under the Deed of Guarantee could adversely affect the ability of the Issuer to fulfil its payment obligations under the corresponding Series of Notes. For a discussion of the factors which may affect the Group Borrower's or the Borrowers' ability to fulfil their obligations under the Loan Agreements, the Deed of Guarantee and the Security Agreements, please see "*Factors which may affect the Group Borrower's ability to fulfil its obligations under the Loan Agreements*" and "*Factors which may affect the Borrowers' ability to fulfil their obligations under the Intra-group Facility Agreement, the Deed of Guarantee and the Security Agreements*".

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

There can be no assurance that the levels or timeliness of payments or collections received in respect of the Loan relating to each Series will be adequate to ensure fulfilment of the Issuer's obligations to the Noteholders in respect of the corresponding Series of Notes on each Interest Payment Date, on each Instalment Date, if applicable, or on the Maturity Date. In addition, a default under a Secured Loan Agreement could ultimately result in the enforcement of the Series Underlying Security in relation to the corresponding Series of Notes. The proceeds of any such enforcement may be insufficient to cover the full amount due from the Group Borrower resulting in a shortfall in funds available to repay the corresponding Series of Notes. However, it is expected that, in the event that the Group Borrower's payment obligations under the Loan Agreement are not fulfilled, the Borrowers shall fulfil such obligations pursuant to the Deed of Guarantee without the need to enforce the Series Underlying Security or seek recourse through the courts.

Factors that may affect the Group Borrower's ability to fulfil its obligations under the Loan Agreements

A. Special Purpose Finance Vehicle

The Group Borrower is a special purpose finance entity with no business operations other than the incurrence of financial indebtedness, including the entry into the Loan Agreements, and on-lending the proceeds thereof to or for the benefit of members of the Sanctuary Group. As such, the Group Borrower is entirely dependent upon receipt of funds from the Borrowers in order to fulfil its obligations under each Loan Agreement.

B. Credit Risk

The Group Borrower, and therefore payments by the Group Borrower in respect of each Loan Agreement, will be subject to the credit risk of the Borrowers. The Group Borrower will be subject to the risk of delays in the receipt, or risk of defaults in the making, of payments due from the Borrowers in respect of the Intra-group Facility Agreements. Delays in the receipt of payments due from the Borrowers under the Intra-group Facility Agreements could adversely affect the ability of the Group Borrower to fulfil its payment obligations under the Loan Agreements. For a discussion of the factors which may affect the Borrowers' ability to fulfil their obligations under the Intra-group Facility Agreements, please see "*Factors which may affect the Borrowers' ability to fulfil their obligations under the Intra-group Facility Agreements, the Deed of Guarantee and the Security Agreements* ".

Factors that may affect the Borrowers' ability to fulfil their obligations under the Intra-group Facility Agreements, the Deed of Guarantee and the Security Agreements

A. Risks related to Social Housing Rents and Rental Income

Please refer to "*Description of the Social Housing Sector in England*" and "*Description of the Social Housing Sector in Scotland*" below.

Any reduction in social rental income could have an adverse impact on the Borrowers' cash flows that could adversely affect the ability of a Borrower to meet its payment obligations in respect of its Intra-group Facility Agreement.

For the year ended 31 March 2025, the turnover from general needs housing, supported housing/housing for older people and other tenures (comprising intermediate rent, keyworker and social leaseholders) was £659.1 million, or 55.9 per cent. of the Sanctuary Group's £1,179.3 million of turnover.

The operating surpluses from general needs housing, supported housing/housing for older people and other tenures (comprising intermediate rent, keyworker and social leaseholders) were £193.1 million, or 89.5 per cent. of the Sanctuary Group's £215.7 million of operating surpluses.

The tenants of the social housing (as defined in Part 2 of the Housing and Regeneration Act 2008) properties of the Borrowers are personally responsible for the rental payments on the relevant occupied properties and, consequently, the Borrowers are exposed to the risk of arrears and bad debts. Any significant exposure to arrears and bad debts may adversely affect the ability of the Borrowers to meet their payment obligations in respect of their respective Intra-group Facility Agreements.

The Original Borrowers and their tenants receive (and any Additional Borrower and its tenants are expected to receive) a material proportion of their rental income from housing benefit and Universal Credit (where alternative payment arrangements are in place) payable by local authorities. A series of welfare reforms were incorporated in the Welfare Reform and Work Act 2016 (the **WRWA 2016**). The WRWA 2016 makes provisions on the household benefit cap and social security and tax credits that expose the Borrowers to the risk of a reduction in rental income and an increase in arrears.

Registered Providers of Social Housing were required to reduce rents in respect of almost all tenancies that were subject to the rent standard by 1 per cent., per annum from April 2016 for a four year period. All of the required rent reductions were applied by the Original Borrowers in England. Any further reduction in rental income could, if material, adversely affect the ability of a Borrower to make payments in respect of its Intra-group Facility Agreement (see "*Risks related to Welfare Reform*"). On 4 October 2017, the Government announced that social housing rents would be restored to the Consumer Price Index (**CPI**) plus 1 per cent. formula for five years from 1 January 2020.

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

However, in response to high levels of inflation during 2022, the UK Government acted to limit annual rent increases for affordable and social rent homes to a 7 per cent ceiling for rent periods that began between 1 April 2023 and 31 March 2024. The English Original Borrowers, along with many other Registered Providers, also committed to a voluntary equivalent cap to the rental increase on their shared ownership leases.

Subsequently annual rent increases have returned to CPI plus 1 per cent, and in December 2024 the UK Government announced that the Policy Statement would be rolled over by a further year until April 2026. Based on September CPI, this means permitted rents growth for rent periods that begin in the year from April 2025 of 2.7 per cent..

During October to December 2024 the UK Government consulted on social housing rent policy from 1 April 2026, with a proposal that rent policy should remain in place for at least 5 years from 1 April 2026 to 31 March 2031 with a proposed policy that rents should be permitted to increase by up to CPI +1 per cent. In its Spending Review on 11 June 2025, the UK Government then 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. This represents a 5-year extension on the proposals published for the 5 year period from 1 April 2026, and on 28 January 2026 the UK Government published a revised policy statement on rents for social housing, setting out rent policy form 1 April 2026 onwards, and directed the RSH to set a rent standard reflecting the 10-year rent settlement. The RSH published the Rent Standard 2026 for social landlords

on 2 February 2026, which will apply to all social landlords from 1 April 2026. The standard sets out the following:

- Social landlords will generally be allowed to increase rents for social rent and affordable rent homes by up to CPI +1 per cent. each year.
- Landlords will be able to further increase the weekly rent on social rent homes that are currently below 'formula rent'. As well as the CPI +1 per cent. increase, rents for these homes can increase by up to £1 more each week from 1 April 2027. From 1 April 2028, these rents can increase by up to £2 per week, until formula rent is reached.

This gives the English Borrowers certainty over future income streams, subject to any further UK Government rent policy changes.

The English Borrowers will apply future rent increases or decreases in accordance with the UK Government rent regimes (if any) in place at the time. Any rent reduction may also apply to rents in respect of shared ownership leases held by the English Borrowers and any reduction in rental income generally could, if material, adversely affect such Borrowers' ability to meet their payment obligations under their respective Intra-group Facility Agreement on a timely basis, which may, in turn, affect the Group Borrower's ability to meet its payment obligations under the Loan Agreement and, therefore, the Issuer's ability to meet its payment obligations under the Notes.

In Scotland, the Housing (Scotland) Act 2001 allows landlords to increase rent (giving tenants at least four weeks' notice) but requires them to consult with tenants and have regard to their views about rent increases. In addition, when suggesting a rent increase, landlords should keep in mind what is affordable for their tenants. The Cost of Living (Tenant Protection) (Scotland) Act 2022 amended the Housing (Scotland) Act 2001 to introduce a moratorium on increases in rents for homes provided by Registered Social Landlords. The moratorium on rent increases for Registered Social Landlords imposed by the Scottish Government expired on 26 February 2023.

For non-RSL landlords, the moratorium was replaced by a cap on rent increases of 3 per cent. until 31 March 2024. Rent caps for private residential tenancies have been re-introduced in the Housing (Scotland) Act 2025 which received Royal Assent on 6 November 2025. Under the Act, rent increases are restricted to 1 per cent. over the Consumer Price Index, up to a maximum of 6 per cent.. This cap only applies in rent control areas, and the power to designate all or parts of a local authority area as a rent control area falls to the Scottish Ministers. Under the Act, rent increases are capped both during and in between tenancies. Where a rent control area is in place, rent increases are limited to one increase per property in any 12-month period, even if the tenant changes within that time.

The Scottish Ministers are also given the power to exempt properties from the restrictions imposed on rent control areas. The Scottish Government has indicated that it is its intention to bring forward regulations exempting mid-market rent and build-to-rent properties from the relevant rent controls set out in the Act.

However, it is worth noting that the date of the next Scottish Parliament election has been announced as 7 May 2026. Scottish Parliament will be dissolved on 9 April 2026. In the six weeks preceding the election date (i.e. from 26 March 2026 onwards), there are some restrictions on the handling of government business. This is known as a pre-election period of sensitivity (previously known as 'purdah'). During this period, Ministers will remain responsible for their portfolios but are expected to observe discretion in initiating any action of a long-term character. Ministers are also expected to postpone making decisions or announcements on matters of policy which the next administration might take a different view on, or which might influence voters. Therefore, there is some risk that the

commitments given above in relation to exemptions will not be realised before the election and, post-election, a new administration might take a different position.

Receipt of rental income by the Borrowers relies on their ability to let properties. Demand for the Borrowers' properties is mainly driven by local housing need and property condition relative to alternatives, as well as a stable external environment. Sudden domestic or global macro-events, including, without limitation, another pandemic, may adversely affect the Borrower's ability to collect rental income on a timely basis or may cause rental arrears to rise. A net reduction in demand for the Borrowers' properties could reduce overall rental income. If material, this may adversely affect the ability of each affected Borrower to make payments in respect of its Intra-group Facility Agreement. The Borrowers collectively hold stock throughout England and Scotland where household formation continues to outpace the provision of new housing supply, increasing the demand for rented housing. As at 31 March 2025 the occupancy in the Original Borrowers' social housing properties was 97 per cent.

B. Pensions Risk

Sanctuary and, in some cases, its subsidiaries, participates in the following defined benefit pension schemes:

(a) the Sanctuary Final Salary Pension Scheme (**SHAFSPS**);

(b) the Sanctuary North West Housing Association Pension Scheme (**SNWHAPS**);

(c) the Greenwich Fund of the Local Government Pension Scheme (**GF-LGPS**);

(d) the Cheshire Pension Fund of the Local Government Pension Scheme (**CPF-LGPS**);

(e) the Shropshire Fund of the Local Government Pension Scheme (**SF-LGPS**);

(f) the Cheshire Pension Fund (Avenue Services) (**CPFAS-LGPS**)

(g) the Merseyside Fund of the Local Government Pension Scheme (**MF-LGPS**); and

(h) the National Health Service Pension Scheme (**NHSPS**).

The SHAFSPS is a stand-alone defined benefit trust-based pension scheme which sits within TPT Retirement Solutions' (the **TPT**) (formerly known as The Pension Trust) collection of occupational pension schemes. The scheme is closed to new and existing members. Sanctuary is in the process of establishing an occupational pension scheme to be known as the Sanctuary Housing Association Final Salary Pension Scheme (2026) (**SHAFSPS2026**). It intends on undertaking a bulk transfer of the assets and liabilities from the SHAFSPS into the SHAFSPS2026 later in 2026.

At the point of the acquisition by Sanctuary, each of Swan and "Johnnie" Johnson Housing Trust Limited (**Johnnie Johnson**) (which transferred its engagements into Sanctuary on 31 January 2025) had defined benefit arrangements in the multi-employer Social Housing Pension Scheme (the **SHPS**). To remove the last man standing risk in the SHPS, Swan's defined benefit arrangement was transferred to SHAFSPS on 30 September 2024 and Johnnie Johnson's defined benefit arrangement was transferred to SHAFSPS on 30 January 2025. These pension arrangements are closed to new and existing members.

The combined SHAFSPS (including Swan and Johnnie Johnson) current annual deficit employer contributions are £4.66 million, increasing by 3 per cent. per year for Sanctuary and ex-Swan members

and 5.5 per cent. per year in the case of ex-Johnnie Johnson members. As part of the Swan bulk transfer to SHAFSPS it was agreed that Swan would make a one off £2 million deficit contribution payment to SHAFSPS to equalise the funding level of the swan pension arrangement with the SHAFSPS with no further contributions due until October 2026. The next SHAFSPS actuarial valuation date is 30 September 2025 at which point the deficit recovery contributions will be reviewed.

The SNWHAPS is a stand-alone defined benefit trust-based pension scheme that is closed to new and existing members. On 31 March 2025, Sanctuary completed a bulk purchase annuity transaction in respect of the SNWHAPS which secures all benefits in an insurance policy with an insurer. The effect of this is that Sanctuary will have no further material liabilities in respect of the SNWHAPS.

The LGPS is a public sector scheme administered at a local level by administering authorities in relation to its LGPS funds (each being a **Fund**). Admission to participation in a Fund enables employees to build up defined benefit pensions and it is only available to small numbers of Sanctuary employees (as a result of their historic public sector/local authority employment). However, risk sharing mechanisms mean that Sanctuary and its subsidiaries are protected from deficits arising in CPFAS-LGPS, SF-LGPS and MF-LGPS.

Sanctuary ceased to employ active members in the NESPF, Strathclyde PF, Essex Pension Fund and Oxfordshire Pension Fund on 31 December 2024 and, except for the Oxfordshire Pension fund where discussions remain ongoing, exit credits have been agreed and received for the other pension funds.

Sanctuary ceased to employ active members of the CPFAS-LGPS on 31 January 2022. It has since entered into a deferred debt arrangement (as governed by the Local Government Pension Scheme Regulations 2013) with Cheshire West and Chester Borough Council with a current expiry date of 31 January 2037, whereby Sanctuary's obligation to meet the exit debt has been deferred whilst Sanctuary remains a deferred employer.

Sanctuary is a direction body employer of NHSPS. NHSPS is an unfunded occupational scheme backed by the Exchequer and the terms of participation secured by Sanctuary mean that no deficit or surplus will arise for Sanctuary in respect of this scheme.

As at 31 March 2025, the fair market value of the assets held in the LGPS Funds attributable to the Sanctuary Group, combined with the assets held in SHAFSPS and SNWHAPS amounted to £255.5 million. As at 31 March 2025, the corresponding pension liabilities and reporting requirements amount to £280.5 million, resulting in a net deficit of £25.0 million, valued on an IAS 19 accounting basis.

Although the year 2025 was a funding valuation year for SHAFSPS, due to the proposed bulk transfer from SHAFPS to SHAFPS2026, it is the intention for a funding valuation of SHAFPS2026 to take place on 31 March 2027, with a payment schedule for the scheme being agreed thereafter.

As with all defined benefit pension schemes, there may be certain circumstances in which the sponsoring employers of the pension arrangements listed above are required to make good a funding deficit in short order. Certain forms of restructuring of the Sanctuary Group may also result in circumstances in which a funding deficit has to be met. However, Sanctuary always carefully considers the pension implications of restructuring proposals and wherever possible ensures that such restructurings are organised to avoid pension liabilities crystallising.

The Sanctuary Group is developing a pensions strategy with the aim of mitigating the risks associated with defined benefit participation wherever possible. The strategy will include consideration of the estimated liabilities associated with each of the schemes noted above, and possible future liability management exercises over the medium to long term.

Any increased pension liabilities may have an effect on the Borrowers' cash flow, which could, in turn, adversely affect their ability to make payments under the Intra-group Facility Agreements and, ultimately, the Issuer's ability to meet its payment obligations on the Notes.

C. Risks related to Care Income

The Original Borrowers' care home income is paid (and any Additional Borrower's care home income is expected to be paid) by private fee payers (the **PFP**s) and local authority funded residents. Local authorities (**LAs**) have a variety of contractual terms with the Original Borrowers which include, but are not limited to, providing guaranteed rooms for LA funded residents in return for discounts on standard market rates. Most of these contracts are renewed annually with LAs taking different stances on what level of cost increases are acceptable. Operating expenditure in the Sanctuary Group's care businesses is increasing due to higher labour, energy and food costs. The Original Borrowers regularly review the benchmark market rates for PFPs and LA contracts on a local and national basis.

However, the current ability of LAs to match the true cost of care provision is uncertain. The UK Government recently updated its guidance to LAs in "*The Market Sustainability and Fair Cost of Care fund 2022 to 2023*" document (updated on 27 September 2024) which sets out that the stated primary purpose of the fund as being "to support local authorities to prepare their markets for reform, including the further commencement of Section 18(3) of the Care Act 2014 in October 2023, and to support local authorities to move towards paying providers a fair cost of care". In addition, the guidance states that: "In 2022 to 2023 local authorities are also expected to start making genuine progress towards more sustainable fee rates, where they are not already doing so. This means increasing fee rates paid to providers (in respect of 65+ care homes and 18+ domiciliary care, including those who operate in extra care settings). The Local Government Finance Settlement 2022 to 2023 included additional funding for local authorities to cover the demographic graphic and unit cost pressures facing social care. The fund is additional to those pressures and it will help local authorities to increase fees further." The September 2024 update added a note stating that the planned adult social care charging reforms, which were inherited from the previous UK Government, would not be taken forward in October 2025.

The Borrowers are committed to maintaining and improving the service in the Sanctuary Group's care homes and have provided for operating cost increases in the Sanctuary Group business plan along with likely price increases acceptable to both PFPs and LAs. Increases to the costs of care provision, without associated increases to fee income, may have an effect on the Borrowers' cash flow, which could, in turn, adversely affect their payments under the Intra-group Facility Agreements and, ultimately, the Issuer's ability to meet its payment obligations on the Notes.

D. Risks related to Government Policy

Please refer to "*Description of the Social Housing Sector in England*" and "*Description of the Social Housing Sector in Scotland*" below.

Under the Welfare Reform Act 2012 (as amended, the **WRA 2012**), 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. During the 2023-2024 financial year, households on eligible means-tested benefits, disability-related benefits and pensioners were eligible to

receive additional "cost of living payments" of up to £900 per year to supplement their usual benefits, which also do not count towards the cap. The benefit cap will remain frozen at these levels for 2026/27.

In June 2025, the UK Government announced that the Winter Fuel Payment for pensioners in households in England would be reinstated but would also be means tested so that anyone with income over £35,000 would have to pay it back via their tax code. Winter Fuel Payments are not available in Scotland, although individuals may be eligible for a similar payment from the Scottish Government known as the Winter Heating Payment. The following benefits are available to people already receiving the following UK benefits during the "qualifying week": Universal Credit; Pension Credit; Income Support; Income based Jobseeker's Allowance; Income Related Employment Support Allowance; or Support for Mortgage Interest.

Both the household benefit cap and the occupation size criteria (also known as the "bedroom tax") introduced in April 2013 may have an adverse impact on the ability of those tenants affected by the WRWA 2016 to pay their rent (particularly where the other sources of income of those tenants remain unchanged or decrease). For households where the total amount of welfare benefits would be more than the capped amount, the local authority will limit a claimant's entitlement to housing benefits to ensure the cap is not exceeded, meaning that affected tenants would have to pay a larger proportion of the rent themselves. For those on legacy benefits it is only housing benefit that can be capped, (even when the total of other benefits exceeds the capped amount). Increasingly the benefit cap will be administered through Universal Credit where the cap is not limited to the housing element. In turn, this could have an adverse impact on the Borrowers' cash flows that could adversely affect the ability of a Borrower to meet its payment obligations in respect of its Intra-group Facility Agreement.

Any cap reduction, amendment or termination by the UK Government of housing benefit or the Universal Credit housing element or any other benefits may have an adverse impact on the payment of rent, as the tenants would have to pay a higher proportion of the rent themselves. Non-payment, partial payment or any delay in payment of rent by the tenants could increase rental income arrears and bad debts, and could have an adverse effect on the Borrowers' cash flows that could adversely affect the ability of a Borrower to meet its payment obligations on a timely basis in respect of its Intra-group Facility Agreement. However, this risk, and the introduction of occupation size criteria, is not considered by the Original Borrowers to be material in the context of their existing and future rental income streams and the level of social rents charged compared to LHA (see "*Risks related to the Housing Market*"). In particular, the Original Borrowers undertake (and any Additional Borrower is expected to undertake) a wide range of measures to help minimise any loss of rental income including, but not limited to, educating their tenants how to manage their financial affairs, assisting unemployed tenants to find employment and eviction.

Discretionary Housing Payments (**DHPs**) are administered in England and Scotland by local authorities and may be awarded when a local authority considers that a claimant on housing benefit or universal credit (which includes a housing element towards rental liability) requires further financial assistance towards housing costs. DHPs may be used to mitigate the impact of the removal of the spare room subsidy.

Future changes to UK Government tax policy, including additional increases in either employer and/or employee national insurance rates, could have an adverse effect on the Sanctuary Group's financial condition which could, in turn, affect the Borrowers' ability to meet their payment obligations under their respective Intra-group Facility Agreements and, in turn, the Group Borrower's ability to meet its payment obligations under the Loan Agreement and the Issuer's ability to meet its payment obligations in respect of the Notes.

Examples of such UK tax policy changes include, *inter alia*, future increases in employers' National Insurance rate above 15 per cent. (the April 2025 rate which was increased from 13.8 per cent. in the October 2024 budget) or other tax changes that may affect any of the Borrowers' tenants and their ability to meet their rental obligations. In such circumstances, increased costs and/or an increase the rental income arrears and bad debts, could have an adverse effect on the financial condition of the Borrowers.

E. Risks related to Universal Credit

Please refer to "*Description of the Social Housing Sector in England*" and "*Description of the Social Housing Sector in Scotland*" below.

Universal Credit was introduced under the WRA 2012, which replaced six existing means-tested benefits and tax credits for working-age families, namely income support, income-based jobseeker's allowance, income-related employment and support allowance, housing benefit, child tax credit and working tax credit with a single monthly payment, transferred directly into a household bank account of choice. Universal Credit is currently in an extended "roll out" phase across the UK and the transfer of all individuals from existing benefits or tax credits onto Universal Credit is expected to be completed by March 2026.

The implementation of Universal Credit is likely to increase transaction costs. Additionally, the receipt of rental payments by the Borrowers may be delayed due to several factors. These include the tenant's failure to apply for Universal Credit and/or regularly pay rent which is due in addition to the housing element and/or, in circumstances where the housing element is not paid directly, a failure to pass on the housing benefit payments. In such circumstances, non-payment, partial payment or any delay in payment of rent could increase rental income arrears and bad debts and may affect the ability of a Borrower to meet its payment obligations in respect of its Intra-group Facility Agreement. However, this risk is not considered by the Original Borrowers to be material in the context of their existing and future rental income streams.

The housing benefit element of Universal Credit can be paid directly to a landlord in both England and Scotland (including RSLs) at the tenant's request, or if the local authority considers it to be in the tenant's best interests, mitigating the risk of accruing rent arrears following the introduction of Universal Credit. The local authority must make payments direct to a tenant's landlord if there are rent arrears of eight weeks or more, or if a deduction from income support, income-based jobseeker's allowance or pension credit is being made to pay arrears, unless the local authority considers this not to be in the claimant's interest.

F. Risks related to the UK Government's "Right to Buy", "Right to Acquire" and "Right to Shared Ownership" policies

Please refer to "*Description of the Social Housing Sector in England*" and "*Description of the Social Housing Sector in Scotland*" below.

Most assured tenants of housing associations do not have a statutory right to buy. Some assured tenants may have a 'preserved right to buy' if they were secure tenants of the local authority when ownership of their homes transferred to a housing association. Assured tenants of houses built after April 1997 on public funding do not have a statutory right to buy might have a statutory right to acquire (**RTA**). There are exemptions to the RTA, such as where the property is in a designated rural area. The RTA offers a less generous discount to eligible tenants.

The introduction of the right to buy to assured tenants of Registered Providers of Social Housing was a manifesto commitment of the Conservative party for the 2015 general election, but as part of the Autumn

Budget in October 2024 the UK Government announced a number of changes to the Right to Buy scheme, and has since confirmed that the Right to Buy will not be extended to housing associations. Discounts for purchases through the Right to Buy scheme (which affect the English Borrowers where some tenants of formerly local authority housing have the Preserved Right to Buy), will revert to the substantially lower pre-2012 levels and will no longer be automatically increased annually by CPI. The current UK Government does not intend to abolish the RTB and similar schemes yet, but these changes are likely to have a an 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. The UK Government has promised to legislate for the proposed reforms when parliamentary time allows.

On 17 October 2019 the UK Government announced a new right to shared ownership. Eligible tenants in eligible social or affordable rented homes delivered by the Affordable Homes programme 2021-26 have the right to buy a minimum 10 per cent. share of their home, with the ability to buy further shares over time. The previous UK Government also committed to work with housing associations on a voluntary basis to determine what similar offer could be made to tenants in existing housing association properties.

A wide scale roll out of this policy could have an adverse impact on the Borrowers' rental cash flows (and operating margin) which could affect the ability of a Borrower to meet its payment obligations in respect of its Intra-group Facility Agreement. However, this risk is not considered by the Original Borrowers to be material in the context of their existing and future rental income streams and the right is not included in the recently launched Social and Affordable Homes Programme 2026 to 2036.

In Scotland, the provision to end Right to Buy with a two-year notice period was included in the Housing (Scotland) Act 2014, and the scheme subsequently closed to all new applicants on 31 July 2016.

G. Risks related to Stock and Zero Carbon

Please refer to "*Description of the Social Housing Sector in England*" and "*Description of the Social Housing Sector in Scotland*" below.

The anticipated increased frequency of weather events and the global transition to a low-carbon economy are expected to result in a broad range of impacts, including potential strategic, operational, reputational, structural and credit-related risks for the Sanctuary Group. In addition, climate change regulations, frameworks and guidance are rapidly emerging and evolving. Through the Climate Change Act 2008 (2050 Target Amendment) Order 2019, the UK set a legally binding target of net zero greenhouse gas emissions by 2050. The Scottish Government, by way of its Climate Change (Emissions Reduction Targets) (Scotland) Act 2019 (amending The Climate Change (Scotland) Act 2009), has set out its ambition in terms of Scotland's own emissions reduction target of reaching net zero by 2045. The Climate Change (Emissions Reduction Targets) (Scotland) Act 2024 removed the annual and interim emissions reduction targets in favour of setting five-year carbon budgets (in line with the rest of the United Kingdom). Such targets are now driving policy change across UK and Scottish Government, including a stated intention that new-build homes will have 75-80 per cent. less carbon emissions than homes built to current standards. Interim targets have also been set by the UK Government for all fuel poor homes. In September 2024, the UK Government reaffirmed its intention to require all social homes in England to achieve an Energy Performance Certificate (**EPC**) standard of Band C by 2030 and this requirement is now included in the new Decent Homes Standard. The Scottish Government has a stated ambition for as many fuel poor households as possible to have attained the equivalent of an EPC B by 2040 and have recently consulted on proposals for a new Social Housing

Net Zero Standard. Increasing regulatory expectations create a new set of requirements and accompanying risks that need to be managed.

In July 2025 the UK Government consulted on proposals to introduce tighter minimum energy efficiency standards for social homes. The proposals include requiring the attainment of two new EPC metrics to EPC band C standard by 2030 in the combination of fabric performance and either heating system or smart readiness, with landlords able to choose the most appropriate combination on a property-by-property basis. However, the consultation did not include significant detail on the methods underpinning the new metrics.

The delayed Warm Homes Plan was published by Government in January 2026, announcing £15 billion in public investment to upgrade British homes and reduce bills, and included minimum energy efficiency standards for the private rented sector. Alongside Warm Homes Plan, the UK Government also published its new Fuel Poverty Strategy for England, reaffirming its ambition for all fuel poor homes in England to achieve EPC C by 2030.

Following these publications, on 28 January 2026, the UK Government published a partial response to its 2025 consultation on proposals to introduce minimum energy efficiency standards for the social rented sector. In this response, the UK Government outlined that social rented homes would need to achieve an EPC on one of any of the three new metrics: fabric performance, heating system, smart readiness, with an EPC C on a second metric of the landlord's choosing required by 2039. Full detail on the specifics of the metrics and how they will be calculated is yet to be released.

The Scottish Government has a stated ambition for as many fuel poor households as possible to have attained the equivalent of an EPC B by 2040. In 2024 the Scottish Government consulted on proposals for a new Social Housing Net Zero Standard to replace the Energy Efficiency Standard for Social Housing (EESSH2). The proposals included introducing a new standard focused on clean heating systems. The Warm Homes Plan confirmed that it is expected that by the end of 2026 the Scottish Government will have published a Heat in Buildings Strategy and Delivery Plan. This will provide more detail on the pathway for heat decarbonisation, setting out the actions that Ministers intend or consider should be taken to ensure that the decarbonisation target is met. Increasing regulatory expectations create a new set of requirements and accompanying risks that need to be managed.

Energy use in all UK buildings is estimated to make up roughly 30 per cent. of national emissions. Although specific legal targets for the social housing sector in relation to net zero greenhouse gas emissions by 2050 have not been set across the whole of the UK, a reduction or elimination of greenhouse gas emissions from the Borrowers' properties will be necessary. The net zero 2050 target is currently acting as a lever to encourage real estate owners to make significant investments in the energy efficiency and decarbonisation of their buildings. Innovation from the construction and building services industries will be required to overcome any technical challenges that arise as a result of such programmes. The costs of relevant retrofit programmes are estimated to be substantial, particularly the longer term replacement of gas boilers and upgrading of connected heating systems to achieve decarbonisation targets.

The Sanctuary Group has identified approximately 30,500 properties that require assessment and possible retrofit work to bring them to a standard of EPC Band C. This number is based on existing EPC methodologies and could change in light of the new metric. Work is already underway to complete this retrofit work by the current 2030 Government fuel poverty target, via the Sanctuary Group's whole home retrofit programme with budget agreed as part of the long-term financial plan. However, remodelling and re-costing of the retrofit plan to achieve EPC C will be required in light of the recently announced minimum energy efficiency standard for social housing and the new EPC metrics.

The Sanctuary Group has published its most recent Sustainability Report in June 2025, which looks at the impact of the organisation against each environmental, social and governance (**ESG**) theme and, in November 2023, published its first Decarbonisation and Net Zero Strategy which presents a quantified and targeted roadmap to net zero by 2050. Progress reports are published annually, with the latest report published in October 2025.

The exact extent of investment required for the Borrowers to meet the proposed UK Government and the Scottish Government targets and to comply with environmental legislation in relation to achieving Net Zero can currently only be estimated, due to the complexities of forecasting decarbonisation costs over the long-term. However, the Sanctuary Group has included at least £184 million within its long-term financial plan to achieve the fuel poverty target of EPC Band C across all social homes by 2030 as well as allocating additional capital expenditure to contribute to the Sanctuary Group's net zero ambition. Whilst a significant proportion of the reinvestment expenditure included within the long-term financial plan beyond 2030 will improve the energy efficiency of the stock, at this stage estimating the cost of achieving net zero via decarbonisation works is challenging and it is likely that the technical solutions to achieve this outcome are yet to be brought to the market at appropriate scale or cost. If the Borrowers are faced with material costs in this regard, this may adversely affect the ability of the Borrowers to meet their payment obligations in respect of their respective Intra-group Facility Agreements.

H. Litigation Risk

At the date of these Programme Admission Particulars, claims made against the Sanctuary Group have not had a material impact on the revenue or business of the Sanctuary Group, although there can be no assurance that the Sanctuary Group will not, in the future, be subject to a claim which may have a material impact upon its revenue or business.

Following an incident in 2020 at a development site owned by Swan, where its subsidiaries, Swan Commercial Services Limited (**SCS**) and Swan New Homes Ltd (**SNH** and together with Swan and SCS the **Affected Companies**), were acting as developer and principal contractor respectively, the Affected Companies are the subject of an ongoing joint investigation by the police and the Health and Safety Executive (**HSE**). All civil claims from certain affected parties have now been settled. The police and HSE investigations are ongoing and, as at the date of these Programme Admission Particulars , no charges have been brought against any of the Affected Companies.

As at the date of these Programme Admission Particulars, it is not possible to determine: (a) whether any criminal or regulatory charges relating to these matters will be brought against any of the Affected Companies, (b) the basis of any charges and/or (c) whether any of the Affected Companies may be subject to successful prosecutions in the future and/or the quantum of any fines which the Affected Companies may face if convicted (which would be subject to applicable sentencing guidelines).

If the Affected Companies are faced with material fines in this regard, this may adversely affect the ability of Swan to meet its payment obligations in respect of its Intra-group Facility Agreement.

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

I. Infrastructure Levy

There are separate provisions in the Planning (Scotland) Act 2019 which allow the Scottish Ministers to introduce an infrastructure levy in Scotland. However, discussions with stakeholders carried out during summer 2024 revealed significant concerns over whether the levy would offer meaningful benefits in

terms of infrastructure funding and delivery. This was linked to concerns about its likely complexity and potential impact on development viability. The written responses submitted to the Scottish Government in response to their discussion paper on the introduction of the levy highlighted the same issues. In light of these concerns, the Minister for Public Finance announced, on 12 November 2024, that the Scottish Government would stop work on introducing the infrastructure levy and instead explore ways of improving existing mechanisms for securing contributions, namely via planning obligations. The provisions that allow the introduction of an infrastructure levy are subject to a "sunset clause", meaning that they will lapse if regulations establishing the levy are not made by July 2026.

J. Dependency on third-party suppliers

The Sanctuary Group has an internal maintenance service that covers a material proportion of the maintenance on its properties, yet it still relies on third party contractors for certain repairs. The maintenance of the Borrowers' properties (including, but not limited to, the Charged Properties) is therefore partially dependent on third-party contractors performing their obligations under their maintenance contracts with the Borrowers in a timely manner. The Original Borrowers work closely with their maintenance contractors to avoid property maintenance-related problems, but there can be no assurances that the Original Borrowers (or any Additional Borrower) will not experience problems in the future. The performance of contracts by the maintenance contractors with the Borrowers may be subject to disruption for a variety of reasons, including, but not limited to, availability of materials, work stoppages, labour relations and breakdown in machinery. The same contractor risk exists under contracts issued by the Original Borrowers (and is expected to exist under contracts issued by any Additional Borrowers) in relation to their development of a housing programme. Any such failure by contractors to fulfil their contractual obligations or any such disruption could, if significant, interrupt the Borrowers' ability to provide social housing and this could negatively impact the Borrowers' rental income stream, which could, in turn, adversely affect their payments under the Intra-group Facility Agreements and, ultimately, the Issuer's ability to meet its payment obligations on the Notes.

K. Risks related to Shared Ownership

The Borrowers may also generate revenue from their housing for sale programmes which includes shared ownership. Shared Ownership income is generated on the initial sale of the "first tranche" and subsequent sales of further "tranches" or "staircasings". Household income eligibility thresholds are currently £80,000 outside London and £90,000 in London. Other restrictions, such as local authorities' right to set additional eligibility criteria, are in the process of being relaxed or removed.

There is a risk that, if a tenant of a shared ownership property borrows monies through a mortgage from a commercial lender (having obtained consent from a Borrower), that lender's mortgage may take priority ahead of the security arrangements in place under the Security Trust Deed. However, if that commercial lender were to enforce its security following a tenant defaulting on its mortgage, such lender could staircase (i.e. purchase a portion of the freehold property) up to 100 per cent. in order to be able to sell the whole leasehold interest, in which case a Borrower as landlord would receive such staircasing payments from the commercial lender. If the price for the full 100 per cent. receivable on sale is not sufficient to meet the principal outstanding (plus 12 months interest and other statutorily permitted costs), the shortfall will remain as a debt due to the landlord from the defaulting leaseholder. Under current rules, any shortfall not recovered is borne first by the provider of any grant in respect of the property, and thus the Borrowers are only affected to the extent that the shortfall is not covered by grant monies, which impacts particularly on properties which are not grant funded.

Changes were made to the shared ownership product that apply to grant funded units under the Affordable Homes Programme 2021 – 2026 (the **Affordable Homes Programme**). Key changes in the revised scheme are that:

- the minimum initial equity share purchased is reduced from 25 per cent. to 10 per cent.;
- the Registered Provider of Social Housing will retain responsibility for repairs to the external fabric of the building and structural repairs for the first 10 years of the lease term;
- whilst the leaseholder remains responsible for general repairs, they may apply to the Registered Provider of Social Housing for an annual contribution of up to £500 towards qualifying repairs and maintenance, including the repair and maintenance of installations for the supply of services. If they do not claim the full repairs allowance in one year, a maximum of one year's allowance will roll over to the next year; and
- staircasing can be exercised in tranches of just 1 per cent. for the first 15 years of the lease, and thereafter in tranches of 5 per cent., rather than the current 10 per cent. requirement. The Registered Provider of Social Housing cannot charge an administration fee when the leaseholder purchases a 1 per cent. share during the first 15 years after becoming a shared owner.

It remains possible to acquire the whole of a Registered Provider of Social Housing's equity subject to certain exceptions as under the previous scheme. These changes to the shared ownership product will impact the potential cash flow and risk profile of shared ownership from the housing association's perspective compared to the previous scheme. However, the Sanctuary Group does not consider it will have a material impact on cash flow of the English Borrowers given the potential number of units affected.

This new model of shared ownership is likely to continue under the recently launched Social and Affordable Homes Programme 2026 to 2036, but the criteria may be further refined.

The Affordable Homes Programme is run by Homes England and therefore does not apply in Scotland. In Scotland, the Affordable Housing Supply Programme includes a range of funding mechanisms to enable affordable housing providers to deliver homes for social rent, mid-market rent, and low cost home ownership in communities across Scotland to support local authorities' Local Housing Strategies. As at the date of these Programme Admission Particulars, Sanctuary Scotland does not have any shared ownership properties.

L. Low Cost Home Ownership - Rent to Buy

Rent to Buy is a scheme which allows working households in England to rent a home at Intermediate Rent providing them the opportunity to save for a deposit over time to purchase their first home. Homes are let for a maximum of five years. After the initial five year letting period, the Registered Provider of Social Housing may continue offering the property as Rent to Buy; sell the home on an outright basis with the tenant being given the right of first refusal; or retain and convert the home as rented housing on either an affordable or market rent basis. At the discretion of the Registered Provider of Social Housing, a tenant can also purchase their property within the five years rental period. A purchase under Shared Ownership is permitted as it remains as affordable housing. Tenants must meet all the shared ownership eligibility, affordability and sustainability requirements. At the date of these Programme Admission Particulars the English Borrowers do not have any such units.

M. Outright Sales Risk

The Original Borrowers are exposed (and any Additional Borrower is expected to be exposed) to cash flow and profits from a programme of outright sales of properties undertaken by the Sanctuary Group's wholly owned subsidiary, Beech Grove Homes Limited (**Beech Grove Homes**), through on-lending from the Borrowers. As at 31 March 2025, the total direct lending from the Original Borrowers to Beech Grove Homes was £81.6 million and to jointly controlled entities (joint ventures with a national housebuilder) was £5.7 million (including capitalised interest). All sales made by Beech Grove Homes are dependent

on economic conditions and performance of the housing market (see "*Risks related to the Market and Development*") so too is Beech Grove Homes' capacity to service debt borrowed from the Borrowers. A material downturn in the housing market may therefore adversely affect the Borrowers' cash flows and their ability to make payments in respect of their respective Intra-group Facility Agreements.

For the year ended 31 March 2025, the Sanctuary Group's turnover from shared ownership first tranche sales and open market sales was £13.7 million and £76.2 million, respectively. In total this was £89.9 million or 7.6 per cent. of the Sanctuary Group's £1,179.3 million of turnover, whilst operating surpluses from shared ownership first tranche sales and open market sales was £0.8 million and £15.9 million, respectively. A total of £16.7 million, or 7.7 per cent. of Sanctuary Group's £215.7 million of operating surplus.

N. Other Income Risk

The calculation of housing benefits includes the treatment of service charges within the Affordable Rent figure, rather than them being these being additional amounts. This means that service charges need to be accurately calculated with the Affordable Rent agreed otherwise there is a risk that service costs will not be covered by the rent and, where applicable, Universal Credit.

The Sanctuary Group provides care, support, housing management and assistive technology solutions to vulnerable adults through its Sanctuary Supported Living division (the **SSL**). For the year ended 31 March 2025, SSL generated revenue income of approximately £124.1 million, or 10.5 per cent. of the Sanctuary Group's total revenue of £1,179.3 million.

The majority of residents in the Sanctuary Group's registered care homes depend on funding from social services/primary care trusts or local authorities. Given the constraints on public sector budgets, there have been limited annual fee increases from these sources, and it is likely that this trend will persist. There is a risk that costs might rise more than revenue increases, leading to a decrease in surplus for this business. As at 31 March 2025, approximately 40 per cent. of income in the registered care homes business comes from private payers. Furthermore, Sanctuary Group provides various levels of care including those areas where there is a greater need from the public sector.

Sanctuary Care, the Sanctuary Group division which delivers care to older people, manages 109 care homes and a supported living service. At as 31 March 2025, Sanctuary Care revenue income was £290.3 million or 24.6 per cent. of the Sanctuary Group's total revenue of £1,179.3 million.

In most instances, the relevant local housing authority or the local authority's adult social care budget administers and disburses these payments. However, due to budget constraints and changes within the local authority, there is a risk that this source of revenue might decrease in certain cases. Such a reduction could temporarily affect the Sanctuary Group potentially leading to fewer services for tenants, who have previously benefited from services funded in this manner. To mitigate these risks, Sanctuary actively collaborates with local commissioners in delivering this service.

Sanctuary Supported Living and the Sanctuary Group's registered care homes business are also exposed to cost pressures associated with increases in both the National Living Wage and the employer National Insurance contributions announced by the UK Government in the 2024 autumn budget, thereby increasing costs but with limited scope to increase revenue other than as described above.

O. Risks related to the Housing Market

Risks related to the Market, Development and Operations

The majority of the properties of the Sanctuary Group are social rented properties (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 Sanctuary Group's income. The Sanctuary Group has limited exposure to housing market downturn risk through its shared ownership sales and open market sale activities.

The Nationwide House Price Index (which reflects the overall housing market) published in January 2026 confirmed a slowdown in the annual increase of house prices to 0.6 per cent. for December 2025 (from 1.8 per cent. in November 2025). Despite the higher interest rate environment, mortgage approvals have remained relatively strong and are close to pre-pandemic levels; in the new-build sector, demand remains resilient, supported by a reduction in affordability constraints and high loan to value products.

Residential property investment is subject to varying degrees of market and development risks. The market values of properties are generally affected by overall conditions in the economy; political factors and systemic events, including the condition of the financial markets; the cost and availability of finance to businesses and consumers; fiscal and monetary policies; changes in government legislation; political developments, including changes in regulatory or tax regimes; changes in unemployment, gilt yields, interest rates and credit spreads; levels of prevailing inflation; changes in consumer spending; an increase in the supply of, or a reduction in demand for, residential property; infrastructure quality; the returns from alternative assets as compared to residential property; environmental considerations; changes in planning laws and practices; and the perceived threat from terrorism. Residential real estate values and rental revenues are also affected by factors specific to each local market in which the property is located, including the supply of available property and demand for residential real estate and the availability of mortgage finance to prospective purchasers. However, the Sanctuary Group's wide spread of property locations provides some level of insulation to localised property market conditions.

These risks may impact upon the value of the Sanctuary Group's assets and the expenses incurred in connection with existing residential properties. Additionally, they could influence the rental income produced by these properties, the ability to develop the land acquired, the ability to sell properties and the ability to acquire additional sites. This, in turn, could impact on a Borrower's cash flow and its ability to satisfy any covenants which it is required to maintain pursuant to the terms of existing and any future financing arrangements, including its obligations under the relevant Intra-group Facility Agreement.

Risks relating to proposed changes to the Private Rented Sector and Leasehold Reform

Please refer to "*Description of the Social Housing Sector in England*" and "*Description of the Social Housing Sector in Scotland*" below.

Renters' Rights Act 2025

The Renters' Rights Act received Royal Assent on 27 October 2025 (the **RRA**). The RRA 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.

Leasehold and Freehold Reform Act 2024

The Leasehold and Freehold Reform Act 2024 (the **LFRA 2024**) was given Royal Assent on 24 May 2024. It aims to bring about significant reforms to long leasehold ownership and freehold property owners on private estates. 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.

Commonhold

On 3 March 2025, the MHCLG published the Commonhold White Paper which proposes landmark reforms for the leasehold sector. Commonhold ownership is a form of freehold ownership where individual property owners each own their property 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. However, 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 UK Government published the draft Commonhold and Leasehold Reform Bill on 27 January 2026 and launched a formal consultation on the proposed ban on most new leasehold flats. The draft Bill, published for pre-legislative scrutiny before being formally introduced into Parliament as a Bill, would:

- ban leasehold for most new flats once a viable commonhold alternative is in place;
- reform commonhold to make it easier to use on both new and existing developments;
- cap ground rents for existing leases at £250 per year, falling to a token amount after 40 years; and
- abolish forfeiture, replacing it with an alternative enforcement regime and repeal rent charge powers on freehold estates.

Although implementation is some way off, and the draft Commonhold Bill will no doubt undergo significant amendment before it is even introduced as a Bill.

Awaab's Law

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 (collectively referred to as **Awaab's Law**). 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. The secondary legislation that is required to implement Awaab's Law was introduced on 25 June 2025, along with draft statutory guidance for Registered Providers, and Awaab's Law then came into force on 27 October 2025. Over the course of two years, there will be a phased introduction of mandatory timeframes for remediation of hazards to health and safety in social housing. This started in October 2025, when fixed timescales were applied to damp and mould hazards that present a significant risk of harm to tenants, and Registered Providers will have to address all emergency repairs including for damp and mould or other hazards as soon as possible and within 24 hours. Awaab's Law automatically inserts terms into social housing tenancy agreements and tenants are able to take legal action through the courts for breach of contract.

It is possible that some of the above reforms will impact on the Borrowers and could adversely affect future profits and the ability of an English Borrower to meet its payment obligations on a timely basis

under its respective Intra-group Facility Agreement which, in turn, may have an adverse effect on the Issuer's ability to meet its obligations to the Noteholders in respect of the Notes. At the date of these Programme Admission Particulars, the reforms are not seen as a material risk for the English Borrowers and the English Borrowers' ability to meet their payments under their respective Intra-group Facility Agreements and, in turn, the Issuer's ability to meet its obligations to the Noteholders in respect of the Notes.

Private Housing (Tenancies) (Scotland) Act 2016

In Scotland, private rented sector tenancies are provided for under the Private Housing (Tenancies) (Scotland) Act 2016. This does not apply to tenancies granted by Registered Social Landlords within the definition given in section 165 of the Housing (Scotland) Act 2010 but may apply to entities in the Sanctuary Group who are not Registered Social Landlords.

The Housing (Scotland) Act 2025

The Housing (Scotland) Act has been passed and became an Act on 6 November 2025. The Act amends existing legislation and implements Scottish Government's "*A New Deal for Tenants*" and aims to deliver a fairer rented sector that meets the needs of tenants and welcomes responsible landlords. The Act does not automatically bring all provisions into force, but it empowers the Scottish Ministers to make detailed secondary legislation and is to be implemented in stages. Therefore, much of the detail will not be known until the various regulations are brought into force. The Act includes: increasing penalties for illegal evictions and stronger enforcement; restricting evictions during winter; developing a national system of rent controls for the private rented sector; introducing a new Housing Standard to apply to all homes; establishing a private rented sector regulator and setting minimum standards for energy efficiency. The proposals form part of the Scottish Government's Housing to 2040 strategy which also sets a new ambition to deliver 100,000 affordable homes by 2031/32.

The key changes introduced by the Act are:

- the introduction of rent control areas from summer 2027. The Scottish Ministers must consent to the creation of any rent control areas and Local Authorities are to report on rent conditions in their respective authorities by the end of May 2027;
- within these rental control areas, the private rent increases would be capped at a level of CPI plus 1 per cent. up to a maximum of 6 per cent., which cap will apply to rent rises during the tenancy and between tenancies. The exemptions to rent caps will be confirmed by the regulations in Spring 2026 but the Scottish Government has confirmed that mid-market rent, purpose-built student accommodation and build to rent properties will be exempt and there may be modified controls where a landlord can show that improvements have been made to the properties;
- the introduction of a further step for evictions. The First Tier Tribunal (Housing and Property Chamber) and the Sheriff Court, where applicable, will have to consider whether it would be reasonable to select a date that postpones a landlord's recovery of the let property in the particular circumstances. This would only be applicable where the tenant is deemed to be entitled to protection, for example if they are under some form of financial hardship or detrimental health effect. This would be compared against any detrimental effect to the landlord when making a decision on delaying an eviction; and
- the introduction of tolerable standard guidance for mould/damp. This is one of the provisions that is already in force and allows the Scottish Ministers to prepare regulations around damp/mould that will be implemented from March 2026.

As noted above, the Act is still subject to detailed regulations being published and any final proposals and consideration of their impact on the ability of Sanctuary Scotland to meet its payment obligations under the Intra-Group Facility Agreement and thus the Issuer's ability to meet its obligations to the Noteholders in respect of the Notes will only become clearer when the final regulations under the Act are brought into force.

P. Risks related to the Regulatory Framework and Housing Grant

Risks related to Regulation

Please refer to "*Description of the Social Housing Sector in England*" and "*Description of the Social Housing Sector in Scotland*" below.

The Social Housing (Regulation) Act 2023 (the **SHRA 2023**) became law in July 2023. The SHRA 2023 is the enabling legislation to facilitate the RSH's new consumer regime. This regime is underpinned by four Consumer standards and a Code of Practice, applicable from 1 April 2024. The RSH's increased powers and aim to proactively inspect Registered Providers of Social Housing against the standards, are a far-reaching and transformative shift, aiming to drive significant change in landlord behaviour and drive-up quality standards of social housing. Prior to the SHRA 2023, the RSH 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 actual or a significant risk of serious detriment to tenants. The "serious detriment" test has been removed by the SHRA 2023 and, from 1 April 2024, the RSH applies the same scrutiny and focus across all the Standards.

The SHRA 2023 also 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, became statutory on 1 April 2024 and it is actively enforced by the Housing Ombudsman.

The RSH introduced a new Standard on tenant satisfaction measures, which came into force on 1 April 2023. The Tenant Satisfaction Measures Standard requires Registered Providers to collect and (annually) report prescribed and meaningful tenant satisfaction data, enabling both tenants and the Regulator to better hold social landlords to account for their performance.

A further Competence and Conduct Standard will come into force in October 2026, with a transition period before all relevant staff must have or be working towards an appropriate qualification. The transition period is 3 years for large Registered Providers and their service providers (1,000 homes or more) and 4 years for Registered Providers with fewer than 1,000 homes, mandating the introduction of professional qualification requirements for staff of Registered Providers.

These measures increase the RSH's power to intervene and inspect the Borrowers in relation to health and safety matters and will also place further reporting obligations on the Borrowers in terms of its communications with tenants. It is likely that there will be associated costs for the Borrowers in complying with these measures.

Any breach of the new measures by the English Borrowers could lead to the exercise of the RSH's statutory powers. As part of the new measures, there is an intention to strengthen the RSH's enforcement powers to tackle failing Registered Providers of Social Housing. This will include removing the cap on the level of fines that the RSH may charge. Any such intervention by the RSH in respect of an English Borrower may affect its ability to meet its payment obligations on a timely basis under its

Intra-group Facility Agreement which, in turn, may have an adverse effect on the Issuer's ability to meet its obligations to the Noteholders in respect of the Notes.

Noteholders are exposed to the creditworthiness of the Borrowers and any change in the regulatory framework for social housing in England (the **Regulatory Framework**) or changes to the regulation of community benefit societies could lead to the English Borrowers facing increased costs to comply with the Regulatory Framework and its other regulatory obligations. Any breach of the Standards (as defined below) could lead to the exercise of the RSH's statutory powers. Serious non-compliance with the Economic Standards (as defined below) may lead to a downgrade of the RSH's published regulatory judgment and agreement with the RSH of the corrective action to be taken. The Consumer Standards will be enforced in a similar way to the Economic Standards. In the event that the RSH (or its successor (if any) or any other regulatory body) requires an English Borrower to take corrective action necessitating significant additional expenditure by that Borrower, the ability of that Borrower to meet its payments under its respective Intra-group Facility Agreement and, in turn, the ability to meet its obligations to the Noteholders in respect of the Notes.

The Borrowers have a range of mechanisms to ensure that their residents can participate in the governance of the Sanctuary Group including resident board members on the landlord bodies, service task teams, regional scrutiny boards, regional service task teams on repairs, virtual forums, resident associations and other local offers. Value for money is being driven by significant efficiency savings targets supported by a strong focus on operational efficiencies and procurement. The RSH has also set standards where it adopts an interventionist role if performance is so poor as to constitute serious detriment. The RSH expects Registered Providers of Social Housing to monitor their own performance and take any remedial action swiftly.

In addition, the Borrowers own and operate certain residential care homes and, consequently, the Borrowers are also regulated by the Care Quality Commission in England and Wales and the Care Inspectorate in Scotland (together the **Care Regulators**). If any Borrower fails to comply with the Care Regulators' respective regulations, the relevant Care Regulator has the power to negatively rate a home and/or threaten to withdraw its registration, following which a local authority can embargo such Borrower, meaning that such Borrower will be unable to accept any new local authority residents until the issue has been rectified and the embargo has been lifted. Accordingly, the ability of an embargoed Borrower to provide care could be restricted which could have an adverse effect on its financial position. In addition, any failure of a Borrower to comply with the relevant regulations of a Care Regulator could attract negative publicity which could have an adverse impact on the Sanctuary Group's reputation.

Q. Risks related to Housing Grant

Please refer to *"Description of the Social Housing Sector in England*" and "*Description of the Social Housing Sector in Scotland*" below.

The Original Borrowers have historically received (and any Additional Borrower may receive) grant funding from a variety of sources, including Homes England, the Greater London Authority (the **GLA**) and, in the case of Sanctuary Scotland, the Scottish Government and various Scottish Councils. Due to the nature of grant funding, there is a risk that the amount of funding available and the terms of grants will vary. Following approval of a grant there is a risk that Homes England, the GLA, the Scottish Government or Scottish Councils, as applicable, may revise the terms of a grant and reduce entitlement, suspend or cancel any instalment of a grant, if the Sanctuary Group does not comply with the terms of the relevant funding agreements. Failure to comply with conditions associated with the grant or a disposal of the property funded by a grant may result in the requirement to repay or reuse the grant. Any such reduction in, withdrawal of, or requirement to repay or re-use grant funding could adversely impact the future development of the Borrowers. Grant funding has historically been made available as

part of wider Affordable Homes Programmes set out by both the UK and the Scottish Governments. The availability of future grant funding is subject to policy change. Any change in policy, delivery obligations and/or terms attached to any future grant funding may influence the Borrowers' ability and appetite to access such funding and thereby impact future development of the Borrowers.

R. Risks related to Legal and Compliance Obligations

The Original Borrowers know (and any Additional Borrower is expected to know) the significance to their operations of, and are focused on, adhering to all legal and compliance requirements. The Original Borrowers are not currently aware of any material failure to adhere to applicable health and safety or environmental laws, or breach of other regulations, or failure to comply with corporate, employee or taxation laws. If any of this were to occur in the future, this could have an adverse impact on a Borrower's results of operations and, in turn, its ability to meet its payment obligations on a timely basis under its Intra-group Facility Agreement.

As at the date of these Programme Admission Particulars, the Original Borrowers are complying with statutory obligations for health, safety and fire legislation to ensure the safety of all occupying tenants. The Original Borrowers are (and each Additional Borrower is expected to be) continually reviewing and updating their policies and procedures to ensure that they continue to comply with legislative changes and that the condition and safety of each unit is compliant with prevailing legal and regulatory requirements (also see "*Fire Safety Cost Risk*" below). The Original Borrowers also carry out health and safety checks of their properties on an on-going basis, including, but not limited to gas safety checks and fire risk assessments.

Litigation claims made against the Original Borrowers have not had a material impact on the revenue or business of the Original Borrowers, although there can be no assurance that the Borrowers will not, in the future, be subject to a claim which may have a material impact upon its revenue or business. Each Original Borrower has (and each Additional Borrower is expected to have) the benefit of insurance for, among others, employer's liability, public liability and directors' and officers' liability at levels which the management of a Borrower considers to be prudent for the type of business in which the Borrowers are engaged and commensurate with Registered Providers of Social Housing of a similar size.

S. IT Security and Data Quality and Data Governance Risks

The Sanctuary Group is heavily dependent on maintaining electronic data in a secure and accessible way. Loss of key data, for example on rent collection or contracts in place, could lead to significant operational challenges and costs. Poor quality data could lead to operational failings, impaired decision making and could put residents at risk.

The Sanctuary Group collects and processes large amounts of personal data from customers, employees, and business partners. Large organisations, such as the Sanctuary Group are becoming targets for cyber-crime. There is a risk that this data could be stolen, corrupted and/or misused because of internal or external activities, such as hacking. Data security and risk of attack could also potentially hinder the Borrowers' ability to collect rent if a malicious attack led to a loss of access to systems. This could put pressure on the Borrowers' resources, both physical and financial, to combat or react to such activities.

The Sanctuary Group is required to comply with data protection and privacy laws in the UK. This includes compliance with the General Data Protection Regulation (EU) 2016/679 (as amended or superseded) (the **GDPR**). GDPR introduced changes to the EU and UK data protection regime. It imposes a high burden on the industry and restricts the Sanctuary Group's ability to use data, including through granting customers a "right to be forgotten" and a requirement for informed opt-in consent by

customers to the processing of their data. Failure to comply with these requirements can result in significant fines equal to 4 per cent. of the Sanctuary Group's annual turnover. Therefore, there is a risk that, if the Sanctuary Group does not process the data it collects correctly and in accordance with GDPR, the Sanctuary Group will receive a fine. Each of these risks could have an adverse effect on the Sanctuary Group's financial condition which could, in turn, affect the Borrowers' ability to meet their payment obligations under their respective Intra-group Facility Agreements and, in turn, the Group Borrower's ability to meet its payment obligations under the Loan Agreement and the Issuer's ability to meet its payment obligations in respect of the Notes.

T. Risks related to Key Personnel

The Sanctuary Group's success depends upon continuing services, and where necessary recruitment of the members of its senior management team and other key personnel. If one or more senior executives or other key personnel are unable or unwilling to continue in their present positions, the Sanctuary Group may not be able to replace them easily or at all. As a result, the Sanctuary Group's business may be disrupted, and its financial condition and results of operations may be materially affected. Competition for senior management and key personnel is high, the pool of qualified candidates is limited, and the Sanctuary Group may not be able to retain the services of its senior executives or key personnel or attract and retain high-quality new senior executives or key personnel. If any key personnel leave and carry on any activities in competition with the Sanctuary Group, it may lose other staff members, and legal remedies against such individuals may be limited. In addition, a lack of succession planning, the loss of suitably qualified employees, a reduction in the labour force or the inability to hire and retain suitably qualified replacements (see "*Risks relating to withdrawal of the UK from the European Union*" below), could impair the Sanctuary Group's ability to execute its business plan and achieve its objectives, leading to problems with employee morale.

U. Risks related to Business Operations

Operational risks may also result from major systems' failure or breaches in systems security (although the Sanctuary Group has prepared business continuity plans in order to mitigate against this, it is dependent upon its technology in order to deliver business processes) and the consequences of theft, fraud, health and safety and environmental issues, natural disaster, acts of terrorism and pandemic. These events could result in financial loss to the Sanctuary Group and hence the Group Borrower and the Issuer. To mitigate this risk, the Sanctuary Group has the benefit of insurance for, but not limited to, employer's liability and public liability at levels which the management of the Sanctuary Group considers to be prudent for the type of business in which the Sanctuary Group is engaged and commensurate with entities of a similar size and operating in similar industries.

V. Building and Fire Safety

Please refer to "*Description of the Social Housing Sector in England*" and "*Description of the Social Housing Sector in Scotland*" below.

Risks Associated with Reinforced Autoclaved Aerated Concrete (RAAC)

RAAC is a lightweight structural construction material that was used between the1950's and 1990's in floors, walls and roofs across various commercial and residential properties. The product was factory formed in moulds, with mild steel reinforcement. The panels are a form of calcium silicate hydrate, formed from a chemical induced gas reaction between cement, lime, and sand slurry, and aluminium powder. It has no coarse aggregate, and it is manufactured using fine aggregates in producing a

lightweight concrete panel. It was primarily used in two main forms of structural elements: lightweight masonry blocks and structural units (such as roof planks, walls and floor units). It is a relatively weak construction material and is no longer used in buildings.

In assessing the risks associated with RAAC, the Sanctuary Group followed the Institute of Structural Engineers, Reinforced Autoclaved Aerated Concrete Panels, Investigation and Assessment guidance.

As a result of the intrusive inspections required under the guidance, 102 properties in Scotland were identified as having RAAC roof panels.

The intrusive surveys included checking and recording the condition of the RAAC panel for any deflection, water ingress or damage. On completion of the surveys, temporary remedial works to each property was identified and carried out by the internal Construction team. These extensive works consisted of propping the underside of the RAAC panelling with additional supports, replacement ceilings and internal decorating works. Where water ingress was identified, due to failure of the roof coverings, the works were passed to Property Services to carry out essential repairs. Sanctuary Group's internal construction team completed the repairs to all properties in July 2024.

If Sanctuary Scotland is faced with material unforeseen remediation costs, this might mean that it could not effectively fund, and consequently may adversely affect the ability of Sanctuary Scotland to meet, its payment obligations in respect of its Intra-group Facility Agreement. As a result, this may adversely affect the ability of the Group Borrower to make payments under the Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations under the Notes.

Fire Safety Cost Risk

Following the tragic events at Grenfell Tower in the Royal Borough of Kensington and Chelsea, the Sanctuary Group completed fire risk assessments on all of the blocks it owned with six storeys or more including in relation to Aluminium Composite Material cladding, the internal safety of such buildings and housekeeping arrangements. The programme was wider in scope than the assessment of cladding and consequently remedial works were identified. Sanctuary continues to assess the fire safety risk in its buildings.

The Sanctuary Group has noted the recommendations of the Independent Review of Building Regulations and Fire Safety conducted by Dame Judith Hackitt published in May 2018 and the recommendations of the public inquiry chaired by Sir Martin Moore-Brick as set out in the Phase 1 report published in 2019 and the Phase 2 report published in 2024 and put in place measures to address the changes in regulation.

The Sanctuary Group has reviewed fire safety measures in all buildings over 11 metres and has undertaken Fire Risk Appraisal of External Walls on all higher-risk buildings (**HRBs**), as defined by section 65 of the Building Safety Act 2022 (the **BSA 2022**) together with The Higher-Risk Buildings (Descriptions and Supplementary Provisions) Regulations 2023. All existing fire risk assessments and evacuation plans were reviewed and updated as necessary. In addition, the Sanctuary Group completed a programme to retrofit sprinkler systems in 13 high-rise buildings between 2018-2022.

While the Sanctuary Group has a relatively small number of high-rise buildings compared to its size, this is a key area of focus. As at the date of these Programme Admission Particulars, the Sanctuary Group has a total of 114 buildings over 18 metres tall across England and Scotland; of these 101 are in England and will be subject to the requirements of the BSA 2022 of which 51 were inherited through the acquisition of Swan in 2023; the remediation of these buildings is ongoing.

As at 31 March 2025, the Sanctuary Group financial statements included a provision of £39.4 million in relation to cladding and fire safety works where Swan has contractual obligations to external parties to rectify the issues.

On 1 October 2022 the Smoke and Carbon Monoxide Alarm (Amendment) Regulations 2022 came into force (amending the Smoke and Carbon Monoxide Alarm (England) Regulations 2015). The regulations widen a landlord's obligation in respect of smoke and carbon monoxide alarms within private rented properties.

If the English Borrowers are faced with material increased costs of undertaking checks and remediation costs, this may adversely affect the ability of the English Borrowers to meet their payment obligations in respect of their respective Intra-group Facility Agreements which may adversely affect the ability of the Group Borrower to make payments under the Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations under the Notes.

Building Safety in Scotland

Whilst the BSA is a UK Act, the majority of its provisions do not apply in Scotland. The points highlighted above do not apply to Scotland. Scotland has a different planning and building control system. This is due to these areas along with housing being devolved to the Scottish Government.

From 1 February 2022, in accordance with the provisions of (Housing (Scotland) Act 1987 (Tolerable Standard) (Extension of Criteria) Order 2019, it is mandatory for all homes in Scotland to be equipped with interlinked fire alarms. The requirements include having one smoke alarm in the room most frequently used during the day, one smoke alarm in every circulation area on each floor, such as hallways and landings, and one heat alarm in the kitchen. In addition, if there is a carbon-fuelled appliance like a boiler, fire, non-electric heater or flue, there must also be a carbon monoxide detector, although this does not need to be linked to the fire alarms. The Building (Scotland) Amendment regulations, which came into force on 1 June 2022, ban the highest risk cladding products.

If Sanctuary Scotland is faced with material unforeseen renovation, maintenance and modernisation costs which it could not effectively fund, this may adversely affect the ability of Sanctuary Scotland to meet its payment obligations under its Intra-group Facility Agreement which may adversely affect Group Borrower's ability to make payments under the Loan Agreement and, which in turn, may affect Issuer's ability to meet its payment obligations under the Notes.

Sanctuary's Fire Safety Programme

An operational team has been put in place to progress with the fire safety remediation programme, and which is overseen by a Fire Remediation Steering Group.

At the date of these Programme Admission Particulars, as part of the Sanctuary Group's fire safety programme, the Sanctuary Group:

- has 64 buildings over 11 metres tall that require remediation, of which 58 have plans in place and with works started on 6 buildings; and
- has 9 buildings below 11 metres tall that require remediation.

Of the buildings over 11 metres tall that requires remediation:

- UK Government funding has been awarded, or eligibility for UK Government funding has been confirmed, to assist with remediation of 25 buildings; and

- applications have been submitted for UK Government funding to assist with remediation of 14 buildings.

This includes the higher risk buildings associated with Swan.

If the English Borrowers are faced with material increased costs of undertaking checks and remediation costs, this may adversely affect the ability of the English Borrowers to meet their payment obligations in respect of their respective Intra-group Facility Agreements which may adversely affect the ability of the Group Borrower to make payments under the Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations under the Notes.

Fire Safety in Scotland

Fire safety is a devolved matter and the Fire Safety Act 2021 (the **FSA 2021**) does not apply in Scotland. In response to the Grenfell Tower fire, the Scottish Government set up a Ministerial Working Group on Building and Fire Safety and it published its "*Review of the Fire Safety Regime for Domestic High Rise Property*" in 2018. The Scottish Government has also now set out its formal response to the findings of the Public Inquiry into the Grenfell Tower Fire published on 4 September 2024.

The Scottish Government has committed to carrying out a review of the building standards in Scotland, focussing on fire safety provisions, new requirements on compliance, and enhanced enforcement powers. It has also undertaken to consult on the introduction of mandatory fire risk assessments in specified multi-occupancy buildings and to bring forward new legislation, where necessary, in the next Parliament. It is therefore possible that new primary legislation will be introduced in Scotland in due course. In addition, as of February 2022, every home in Scotland requires to be fitted with an interlinked fire and smoke alarm system (although in shared ownership properties, it is generally the proportion owner, rather than the Registered Social Landlord, that has to ensure the relevant system is installed).

As at the date of these Programme Admission Particulars, fire safety in Scotland is still regulated by Part 3 of the Fire Safety (Scotland) Act 2005 (the **FSSA 2005**) and the Fire Safety (Scotland) Regulations 2006 (the **2006 Regulations**). The legislation applies to non-domestic premises which includes all workplaces, commercial premises, any premises to which the public have access and any housing which is in multiple occupation, including social housing. The FSSA 2005 places duties on employers in respect of its employees, and on anyone that is deemed to be "in control" of relevant premises. Specifically, anyone in control must carry out a risk assessment to identify fire safety risks and put in place reasonable mitigation measures to ensure fire safety. Where the person in control is not the owner, the owner must also carry out the required risk assessment and put in place mitigation measures. The duties are very general, and there are no specific requirements to consider particular parts of a building or its structure when carrying out the risk assessment, as there is under the FSA 2021.

The Scottish Fire and Rescue Service (**SFRS**) is the body responsible for the enforcement of fire safety in Scotland. SFRS has the power to inspect relevant premises to ensure compliance with the FSSA 2005 and the 2006 Regulations. In carrying out any an inspection, SFRS will look for evidence that a suitable and sufficient risk assessment has been carried out and that any significant findings have been appropriately acted upon. The FSSA 2005 imposes criminal liability on duty holders where there has been non-compliance and this has resulted in the risk of death or serious injury to relevant persons in the event of fire. Penalties can include unlimited fines and, in serious cases, imprisonment not exceeding two years.

If Sanctuary Scotland is faced with any significant remediation works that are identified as part of the risk assessment, which could not be effectively funded, this may adversely affect Sanctuary Scotland's ability to meet its payment obligations in respect of its Intra-group Facility Agreement which may

adversely affect Group Borrower's ability to make payments under the Loan Agreement and, in turn, the Issuer's ability to meet its payment obligations under the Notes.

W. Capital, Treasury and Interest Rate Risks

Capital Resources and Treasury Risk

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

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

To manage liquidity risk and augment their capital reserves, the Borrowers' treasury strategies ensure that a significant liquidity buffer in the form of cash and undrawn but committed revolving credit facilities is available, funding is procured in advance of need and sufficient headroom against covenants is maintained.

Interest Rate Risk

The Borrowers are subject to adverse interest rate movements that could lead to an increase in the cost of borrowing. Each Borrower's interest rate risk arises from the risk of fluctuations in interest charges on floating rate borrowings.

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

A. Redemption prior to maturity

In the event that the Notes become repayable prior to maturity either following an Event of Default (as defined in Condition 12.1 (*Events of Default*)), due to taxation reasons (pursuant to Condition 9.2 (*Redemption for tax reasons*)), upon a Group Borrower Default or one or more of the Borrowers ceasing to be a Registered Provider of Social Housing or a Registered Social Landlord, as applicable, (pursuant to Condition 9.6 (*Mandatory Early Redemption*)) or at the option of the Issuer (pursuant to Condition 9.3 (*Redemption at the option of the Group Borrower (Group Borrower Call)*), Condition 9.4 (*Maturity Call Par Option*) or Condition 9.5 (*Residual Call Option*)), the Notes will be redeemed in full in an amount equal to that specified in the applicable Pricing Supplement, plus accrued interest. In such circumstances it may not be possible for an investor to reinvest the redemption proceeds at an effective rate of interest as high as the interest rate on the Notes. Furthermore, the optional redemption feature

of the Notes is likely to limit their market value as the market value generally will not rise substantially above the price at which they can be redeemed.

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

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

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

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

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

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

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

Such factors may have (without limitation) the following effects on certain benchmarks: (a) discouraging market participants from continuing to administer or contribute to a benchmark; (b) triggering changes in the rules or methodologies used in the benchmark and/or (c) leading to the disappearance of the benchmark.

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

The Conditions of the Notes provide for certain fallback arrangements in the event that an Original Reference Rate and/or any page on which an Original Reference Rate may be published (or any other successor service) becomes unavailable or a Benchmark Event (as defined in the Conditions) otherwise occurs. Such fallback arrangements include the possibility that the Rate of Interest could be set by reference to a Successor Rate or an Alternative Rate (both as defined in the Conditions), with or without the application of an adjustment spread and may include amendments to the Conditions of the Notes to ensure the proper operation of the successor or replacement benchmark, all as determined by the Issuer (acting in good faith and in consultation with an Independent Adviser). An adjustment spread, if applied,

could be positive or negative and would be applied with a view to reducing or eliminating, to the fullest extent reasonably practicable in the circumstances, any economic prejudice or benefit (as applicable) to investors arising out of the replacement of an Original Reference Rate. However, it may not be possible to determine or apply an adjustment spread and, even if an adjustment is applied, such adjustment spread may not be effective to reduce or eliminate economic prejudice to investors. If no adjustment spread can be determined, a Successor Rate or Alternative Rate may nevertheless be used to determine the Rate of Interest. The use of a Successor Rate or Alternative Rate (including with the application of an adjustment spread) may still result in any Notes linked to or referencing an Original Reference Rate performing differently (which may include payment of a lower Rate of Interest) than they would if the Original Reference Rate were to continue to apply in its current form.

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

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

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

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

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

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

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

E. Modification, waivers and substitution

The Conditions of the Notes and the Note Trust Deed contain provisions for calling meetings of Noteholders to consider matters affecting their interests generally. These provisions permit defined

majorities to bind all Noteholders, including Noteholders who did not attend and vote at the relevant meeting and Noteholders who voted in a manner contrary to the majority.

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

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

(b) determine without the consent of the Noteholders that any Potential Event of Default or Event of Default shall not be treated as such; or

(c) agree to the substitution of another company, registered society or other entity as principal debtor under the Notes in place of the Issuer, in the circumstances described in the Conditions,

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

F. Denominations involve integral multiples: definitive Notes

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

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

G. Change in Law

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

H. Taxation

Under the Conditions of the Notes (see Condition 10 (*Taxation*) below), the Issuer may, but will not be obliged to, gross up payments in respect of the Notes if any deduction or withholding on account of tax

is imposed. In the event that any deduction or withholding on account of tax is imposed and the Issuer does not opt to gross up payments in respect of the Notes or any Series (or, if having previously opted to gross up, the Issuer notifies the Note Trustee and the Noteholders of such Series of its intention to cease grossing up payments in respect of such Notes), the Notes of such Series will be redeemed in accordance with Condition 9.2 (*Redemption for tax reasons*). In such circumstances an investor may not be able to reinvest the redemption proceeds in a comparable security at an effective interest rate as high as that of the Notes of such Series. In addition, any amounts in respect of accrued interest which fall due on any such redemption of the Notes (and, where the redemption follows the next following Interest Payment Date, such Interest Payment Date) shall be paid subject to the required withholding or deduction and the Issuer shall not be obliged to pay any additional amounts in respect thereof. The Noteholders will therefore bear the risk of any such withholding or deduction in respect of the period from the previous Interest Payment Date to the date of redemption.

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

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

I. Use of Proceeds / Social Bonds, Green Bonds and Sustainability Bonds

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

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

No assurance is given by the Obligors, the Arranger, the Dealers or any of their respective affiliates or any other person that the use of the proceeds of issue of any Notes will satisfy, whether in whole or in part, any present or future investor expectations or requirements as regards any investment criteria or guidelines with which such investor or its investments are required to comply, whether by any present or future applicable law or regulations or by its own by-laws or other governing rules or investment portfolio mandates. Neither the Arranger nor the Dealers or any of their respective affiliates shall be responsible for the ongoing monitoring or verification of the use of proceeds in respect of any such Notes or any of the other commitments 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 supplement to these Programme Admission Particulars as referred to therein) and in the applicable Pricing Supplement and consult with their legal or other advisers before making an investment in the Notes and must determine for themselves the relevance

of such information for the purpose of any investment, together with any other investigation such investor deems necessary. The Sanctuary Group may, however, amend or update its Sustainable Finance Framework in the future.

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 "social", "green" or "sustainable" or an equivalently-labelled project or as to what precise attributes are required for a particular project to be defined as "social", "green" or "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 UK Financial Conduct Authority has, on 31 May 2024, introduced its Anti-Greenwashing Rule which requires that references to the sustainability characteristics of products or services are (a) consistent with the sustainability characteristics of the product or service and (b) fair, clear and not misleading. The "*Finalised non-handbook guidance on the Anti-Greenwashing Rule*" further clarifies that sustainability references should be correct and capable of being substantiated, clear and presented in a way that can be understood and complete (they should not omit or hide important information and should consider the full life cycle of the product or service), and comparisons to other products or services should be fair and meaningful. The guidance recognises that the terms "environmental", "social" and "governance" are used to refer to sustainability matters, but also notes that there is no single definition of sustainability. Accordingly, no assurance is or can be given by the Obligors, the Arranger, the Dealers or any of their respective affiliates or any other person to investors that any projects or uses of the proceeds will meet any or all investor expectations regarding such "social", "green", "sustainable" or other equivalently-labelled performance objectives or that any adverse sustainable and/or other impacts will not occur during the implementation of any projects or uses of the proceeds. In addition, no assurance can be given by the Obligors, the Arranger, the Dealers or any of their respective affiliates or any other person to investors that any Notes will comply with any future standards or requirements for being Social Bonds, Green Bonds or Sustainability Bonds and, accordingly, the Social Bond, Green Bond or Sustainability Bond status of the Notes could be withdrawn at any time.

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

No assurance or representation is given by the Obligors, the Arranger, the Dealers or any of their respective affiliates or any other person as to the suitability or reliability for any purpose whatsoever of any opinion or certification of any third party (whether or not solicited by the Issuer) which may be made available in connection with the issue of any Notes (including, without limitation, the Second Party Opinion (as defined below)). For the avoidance of doubt, any such opinion or certification is not, nor shall it be deemed to be, incorporated in and/or form part of these Programme Admission Particulars. Any such opinion or certification is not, nor should it be deemed to be, a recommendation by the Obligors, the Arranger, the Dealers or any of their respective affiliates or any other person to buy, sell

or hold any such Notes. No such opinion or certification is intended to address any credit, market or other aspects of any investment in any Notes, including without limitation market price, marketability, investor preference or suitability of any security or any other factors that may affect the value of the Notes. The Noteholders have no recourse against the Obligors, the Arranger, any Dealer or any of their respective affiliates or the provider of any such opinion or certification for the contents of any such opinion or certification. Any such opinion or certification is only current as at the date that opinion was initially issued and the providers of such opinions and certifications are under no obligation to update them following their issue. Prospective investors must determine for themselves the relevance of any such opinion or certification and/or the information contained therein and/or the provider of such opinion or certification for the purpose of any investment in any Notes. Currently, the providers of such opinions and certifications are not subject to any specific or regulatory or other regime or oversight. The criteria and/or considerations that form the basis of any such opinion or certification (including, when issued, the Second Party Opinion) may change at any time and any such opinion or certification (including the Second Party Opinion) may be amended, updated, supplemented, replaced and/or withdrawn at any time. Any withdrawal of any opinion or certification may have a material adverse effect on the value of any Social Bonds, Green Bonds or 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 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 "social", "green" or "sustainable" or other equivalently-labelled segment of any stock exchange or securities market (whether or not regulated), including the SBM of the London Stock Exchange, no representation or assurance is given by the Obligors, the Arranger, the Dealers or any of their respective affiliates or any other person that such listing or admission satisfies, whether in whole or in part, any present or future investor expectations or requirements as regards any investment criteria or guidelines with which such investor or its investments are required to comply, whether by any present or future applicable law or regulations or by its own by-laws or other governing rules or investment portfolio mandates, in particular with regard to any direct or indirect sustainable impact of any projects or uses, the subject of or related to, any sustainability reports. Furthermore, it should be noted that the criteria for any such listings or admission to trading may vary from one stock exchange or securities market to another. Nor is any representation or assurance given or made by the Obligors, the Arranger, the Dealers or any of their respective affiliates or any other person that any such listing or admission to trading will be obtained in respect of any such Notes or, if obtained, that any such listing or admission to trading will be maintained during the life of the Notes.

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

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

Regulation (EU) 2023/2631 introduced the European Green Bond Standard with effect from 21 December 2024, which is a voluntary label for issuers of green use of proceeds bonds (such as any

Green Bonds or Sustainability Bonds which may be issued under the Programme) where the proceeds will be invested in economic activities aligned with the EU Taxonomy Regulation. The Green Bonds or 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 Green Bonds or Sustainability Bonds which may be issued under the Programme) that do not meet such standard. It could reduce demand and liquidity for Green Bonds or Sustainability Bonds and their price.

Risks Relating to the Security for the Notes

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

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

B. Environmental Considerations

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

In addition, the presence of hazardous or toxic substances, or the failure to adequately remedy adverse environmental conditions at an Apportioned Property, may adversely affect the market value of the Apportioned Property, as well as the Borrowers' ability to sell, lease or refinance the Apportioned Property. Any environmental liability imposed on a Borrower could also affect the ability of such Borrower to meet its payment obligations under its respective Intra-group Facility Agreements and the Deed of Guarantee and, in turn, the ability of the Group Borrower to meet its obligations under the Loan Agreements and the ability of the Issuer to meet its payment obligations under the Notes.

C. Sufficiency of Insurance

Although each Apportioned Property is required to be insured at appropriate levels and against customary risks, there can be no assurance that any loss incurred will be of a type covered by such insurance, nor can there be any assurance that the loss will not exceed the limits of such insurance. Any reduction in income or any loss or damage caused to an Apportioned Property not adequately covered by insurance could result in a shortfall in funds available to meet the Borrowers' payment obligations under the Intra-group Facility Agreements and the Deed of Guarantee and, in turn, a shortfall in funds available to meet the Group Borrower's payment obligations under the Secured Loan Agreements and the Issuer's payment obligations under the Fully Secured Notes.

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

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

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

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

In the event that the enforcement of the Series Security in respect of a Series of Fully Secured Notes takes place prior to the Apportioned Properties in respect of such Series being charged with an aggregate Minimum Value equal (when multiplied by the Issuer's Security Percentage) to the principal amount of such Fully Secured Notes, and/or at a time when the Permitted Investments have been acquired with the Charged Cash or otherwise charged by the Group Borrower or the Borrowers as security for the obligations of the Secured Loan Agreement entered into in connection with such Series, the value of the proceeds of enforcement of the Series Underlying Security, together with such amounts, may be insufficient to enable the Issuer to pay its obligations under the relevant Series of Fully Secured Notes in full.

There is no limit as to the proportion of the Asset Cover Test which may be satisfied by Permitted Investments in the form of Retained Proceeds and/or Charged Cash (although in respect of Retained Proceeds, these will be deemed to be zero after the Final Charging Date).

E. Merger of Borrowers

A Borrower may merge, amalgamate or enter into a transfer of engagements with another entity at any time without the consent of the Issuer. In such circumstances, if following any such merger, amalgamation or transfer, the credit risk of the Borrower or any successor entity created thereby were

weaker than that of the Borrower prior to such merger, amalgamation or transfer, the Issuer would become subject to this increased credit risk.

Other members of the Sanctuary Group (including, for the avoidance of doubt, the Group Parent) may also merge, amalgamate or enter into a transfer of engagements pursuant to section 110 of the Co-operative and Community Benefit Societies Act 2014 with another entity or entities at any time without the consent of the Issuer (other than, in the case of the Group Borrower, the Issuer's consent to the transfer or novation of the Loan Agreement). In both cases, however, any such merger, amalgamation or transfer would only be entered into with the approval of the Group Parent. The Group Borrower and the Issuer are both subsidiaries of the Group Parent and, as such, the Issuer expects that their interests will be aligned in respect of any proposed amalgamation, merger, consolidation or transfer.

F. Additions of new Borrowers and resignation of Borrowers

The Group Borrower may at any time enter into an Intra-group Facility Agreement with a new Borrower, provided that such new borrower has charitable (or exempt charitable) status and is a Registered Provider of Social Housing or a Registered Social Landlord, the other Borrowers have agreed to the same and it has acceded to the Deed of Guarantee as a guarantor. In such circumstances, if the new Borrower's credit risk were weaker than that of the rest of the Borrowers, the Issuer would become subject to increased credit risk in respect of the Borrowers as a whole. A Borrower may, upon request, cease to be a Borrower at any time provided that the resignation of such Borrower will not result in a breach by the Group Borrower of the asset cover ratio or the unencumbered assets test, as applicable, set out in the Loan Agreement.

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

Following default by the Group Borrower and the Borrowers' failing to satisfy the obligations of the Group Borrower pursuant to the Deed of Guarantee, the Security Trustee shall be entitled to call for payments of any unpaid sums by the Group Borrower under and in accordance with the Deed of Guarantee. If the Guarantors do not make payment of such amounts to the Issuer pursuant to the Deed of Guarantee, the Security Trustee may enforce the Security created under the Group Borrower Security Agreement and may, in respect of any Secured Loan Agreement, enforce the Series Underlying Security pursuant to its powers under the Security Trust Deed and the Security Agreements.

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

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

Pursuant to the Note Trust Deed, the Issuer has purported to grant fixed charges over, amongst other things, all moneys from time to time standing to the credit of each Series Transaction Account and, in respect of the Fully Secured Notes, all moneys and/or securities from time to time standing to the credit of each Series Ongoing Cash Security Account and Series Initial Cash Security Account. English law relating to the characterisation of fixed charges is unsettled. The fixed charges purported to be granted by the Issuer (other than assignment of security) may take effect under English law only as floating charges if, for example, it is determined that the Note Trustee does not exert sufficient control over the charged assets for the security to be said to "fix" over those assets. If the charges take effect as floating charges instead of fixed charges, then the claims of the Note Trustee will be subject to claims which are given priority over a floating charge by law, including, amongst other things, prior charges, certain

subsequent charges, the expenses of any winding up or administration and the claims of preferential creditors. Consequently, there may be less moneys available to pay Noteholders what is owed to them under the Notes.

I. Mortgagee in Possession Liability

There is a risk that the Security Trustee may be deemed to be a mortgagee in possession if it physically enters into possession of an Apportioned Property or performs an act of control or influence which may amount to possession, such as submitting a demand direct to tenants requiring them to pay rents to the Security Trustee. In such circumstances the Security Trustee may incur further costs and expenses which will be recoverable by it from the enforcement proceeds prior to any payment being made to the Issuer, thereby reducing the amounts available to the Issuer to pay amounts owing under the Fully Secured Notes.

J. Scottish Assignations

Pursuant to the Series Underlying Security, it is intended that each Borrower assigns in security to the Security Trustee all of its rights, title and interest in and to certain agreements and contracts.

Pursuant to the Moveable Transactions (Scotland) Act 2023 (and related secondary legislation) (the **MTA**), which came into force on 1 April 2025, security over incorporeal (intangible) moveable property (including receivables) is effected by way of assignation in security constituted in accordance with the MTA.

To create the assignation in security, the assignation document must identify the claim, any condition to the transfer of the claim must be satisfied and the assignation document either has to be effectively registered in the public register known as the Register of Assignations established pursuant to section 19 of the MTA (the **Register of Assignations**) or intimated (notified to the counterparty to the contract or the tenant) in accordance with the MTA. For assignations in security created by way of intimation, the MTA sets out details that must be included in the intimation and provides it is competent to intimate by email or by providing an electronic link to a website or portal (as well as in person or by post).

Therefore, where the Security Trustee takes the benefit of an assignation in security of a contract or of rental income under a lease under Scots law, the assignation does not need to be intimated immediately provided it is effectively registered in the Register of Assignations in accordance with the MTA.

The Security Agreements in respect of Scottish Borrowers provide that the assignations given to the Security Trustee by way of security will not be intimated until the Security Trustee decides to take enforcement action, but it is now possible to submit an effective registration in the Register of Assignations in order to constitute valid security.

Until intimation or an effective registration in the Register of Assignations is made there is a risk that the underlying contract could be disposed of or terminated at any time prior to enforcement and the Security Trustee would have no asset to which it can take title. In addition, because fixed security under the assignations is only created when they are intimated in the correct form, or an effective registration in the Register of Assignations is made, it may be that such security is created at a time when it may be susceptible to challenge by another creditor or an insolvency practitioner of the chargor. This may be for example because the relevant chargor is insolvent at the time such intimation is made or shortly thereafter. However, it should be noted that in such circumstances the Security Trustee would have a contractual claim against the relevant Scottish Borrower that has taken such actions in relation to the contract provided that there is a relevant restriction in the assignations preventing the Scottish Borrower from taking such actions. This is not an unusual position in Scottish transactions predating the MTA.

Scots law assignations are always subject to the principle of *delectus personae* (i.e. that the identity of one of the parties to a contract is so fundamental to that contract that it could not be performed properly by another party). If an element of delectus personae exists, the contract cannot be transferred to a third party. It is possible that a Scottish Court might decide that many of the contracts entered into by a Housing Association can only be performed properly by that Housing Association. There is a risk therefore that some of the contracts and agreements which are purported to be assigned in security to the Security Trustee are in fact unassignable and incapable of being made subject to a right in security under Scots law.

K. Future Assets in Scotland

Under Scots law, rights in security (other than floating charges) could only be created over an asset by transferring that asset to the party receiving the right in security. This meant that rights in security could only be created properly over assets in existence at the time the right was created.

The MTA expressly permits the assignation of claims not yet held by the assignor and future rights not yet in existence. This means that it is now possible for those assignations to assign certain future incorporeal assets without having to execute new security documents each time such asset is acquired.

The Security Agreements in respect of Scottish Borrowers which will be entered into do not provide for the assignation of future claims or rights. If the Security Agreements in respect of Scottish Borrowers are not revised, there is a risk that certain Scottish assets, contracts and agreements which are acquired by a Scottish Borrower after it has signed the Security Agreement will not be subject to a right in security granted in favour of the Security Trustee unless new security documents are executed each time such an asset is acquired by such Scottish Borrower.

L. Moratorium and housing administration

In relation to security granted by an English Borrower, the Security Trustee must notify the RSH of its intention to enforce its security and cannot enforce its security during the resulting moratorium without the consent of the RSH. In relation to security over land granted by a Scottish Borrower, the Security Trustee must notify the Scottish Housing Regulator (the **SHR**) of its intention to enforce its security and cannot enforce its security during the resulting moratorium without the consent of the SHR. This may adversely affect the Security Trustee's ability to enforce the security over the Apportioned Properties.

The Security Trustee's ability to enforce the security over the Apportioned Properties may also be adversely affected for so long as any housing administration order (in the case of an English Borrower) or an administration order (in the case of a Scottish Borrower, as no regime comparable to the housing administration regime under English law, currently exists in Scotland) is in place or could result in a housing administrator (in the case of an English Borrower) or an administrator (in the case of a Scottish Borrower) disposing of Apportioned Property belonging to such Borrower at a time when proceeds are not sufficient to discharge the Issuer's obligations in respect of the Fully Secured Notes.

M. The unencumbered assets test

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

All secured debt facilities and secured standalone derivatives of the Borrowers contain an asset cover covenant, requiring those Borrowers to charge real property assets with an aggregate value in excess

of the principal amount of the secured debt or hedging liabilities (such excess being the **Asset Cover Haircut**). The Asset Cover Haircut is typically 105-110 per cent. EUV-SH and 115-125 per cent. MV-ST.

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

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

Risks related to the market generally

A. Potential Limited Liquidity

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

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

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

C. Exchange rate risks and exchange controls

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

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

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

D. Credit ratings may not reflect all risks

The on-going creditworthiness of the Sanctuary 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 Sanctuary 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 Sanctuary Group's perceived creditworthiness as indicated by the Sanctuary 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 Sanctuary 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 Sanctuary Group.

As at the date of these Programme Admission Particulars, each of Moody's 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 Moody's nor S&P is established in the European Union nor has it applied for registration under Regulation (EC) No. 1060/2009 (as amended) (the **CRA Regulation**). However, the ratings issued by Moody's and S&P have been endorsed by Moody's Deutschland GmbH and S&P Global Ratings Europe Limited, respectively, in accordance with the CRA Regulation. As at the date of these Programme Admission Particulars, each of Moody's Deutschland GmbH and S&P Global Ratings Europe Limited is established in the European Union and registered under the CRA Regulation. As such, each of Moody's Deutschland GmbH and S&P Global Ratings Europe Limited is included in the list of credit rating agencies published by the ESMA on its website in accordance with the 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 Moody's, Moody's Deutschland GmbH, S&P and/or S&P Global Ratings Europe Limited changes, UK and European regulated investors, as applicable, may no longer be able to use the relevant rating for regulatory purposes and the Notes may have a different regulatory treatment. This may result in UK and European regulated investors, as applicable, selling Notes held by them which may have an impact on the value of the Notes in the secondary market.

Form of the Notes

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(b) the Issuer has been notified that both Euroclear and Clearstream, Luxembourg have been closed for business for a continuous period of 14 days (other than by reason of holiday, statutory or otherwise) or have announced an intention permanently to cease business or have in fact done so and no successor clearing system satisfactory to the Note Trustee is available; or

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

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

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

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

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

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

General

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

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

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

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

Conditions of the Notes

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

This Note is one of a Series (as defined below) of Notes issued by Sanctuary Capital PLC (the **Issuer**) and constituted by a Note Trust Deed dated 4 April 2025 (as modified and/or supplemented and/or restated from time to time, the **Note Trust Deed**) between the Issuer and M&G Trustee Company Limited (the **Note Trustee**, which expression shall include any successor as Note Trustee).

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

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

(b) any Global Note; and

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

The Notes, Receipts (as defined below) and Coupons (as defined below) have the benefit of an Agency Agreement dated 4 April 2025 (as amended and/or supplemented and/or restated from time to time, the **Agency Agreement**) between the Issuer, the Note Trustee, The Bank of New York Mellon, London Branch as principal paying agent (the **Principal Paying Agent**, which expression shall include any successor principal paying agent), the other paying agents named therein (together with the Principal Paying Agent, the **Paying Agents**, which expression shall include any additional or successor paying agents) and The Bank of New York Mellon, London Branch as agent bank (the **Agent Bank**, which expression shall include any duly appointed successor agent bank).

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

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

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

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

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

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

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

Copies of the Note Trust Deed, the Agency Agreement, the Account Agreement, the Retained Note Custody Agreement, the Loan Agreement in respect of each Series, the Deed of Guarantee, the Group Borrower Security Agreement, the Security Trust Deed and (in respect of Fully Secured Notes) the Custody Agreement and the Security Agreements (each as defined below) are available for inspection during normal business hours at the principal office for the time being of the Note Trustee being at 4 April 2025 at 10 Fenchurch Avenue, London EC3M 5AG and at the specified office of each of the Paying Agents. If the Notes are to be admitted to trading on the London Stock Exchange's International Securities Market, the applicable Pricing Supplement will be published on the website of the London Stock Exchange through a regulatory information service or published in any other manner permitted by the International Securities Market Rulebook effective as of 1 January 2021 (as may be modified and/or supplemented and/or restated from time to time). The Noteholders, the Receiptholders and the Couponholders are deemed to have notice of, and are entitled to the benefit of, all the provisions of the Note Trust Deed, the Agency Agreement, the Deed of Guarantee, the Group Borrower Security Agreement, the Security Trust Deed and (in respect of Fully Secured Notes) the Security Agreements and the applicable Pricing Supplement which is applicable to them. The statements in the Conditions include summaries of, and are subject to, the detailed provisions of the Note Trust Deed, the Agency Agreement and (in respect of Fully Secured Notes) the Security Agreements and the Security Trust Deed.

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

1 Definitions

Account Agreement means the Account Agreement dated 4 April 2025 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 Barclays Bank PLC as account bank pursuant to the Account Agreement or any successor account bank appointed thereunder;

Accounting Profit means, in respect of each accounting period of the Issuer, the aggregate amount which the Issuer would be required to recognise for corporation tax purposes as profit in respect of its Permitted Investments and/or Retained Notes as a result of:

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

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

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

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

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

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

(c) has acceded to the Deed of Guarantee as a guarantor;

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

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

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

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

Borrowers means, in respect of each Series, the Original Borrowers and any Additional Borrower in respect of such Series and **Borrower** shall be interpreted accordingly;

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

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

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

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

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

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

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

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

Custody Agreement means the Custody Agreement dated 4 April 2025 relating to the Permitted Investments and made between the Issuer, the Custodian and the Note Trustee, as amended and/or supplemented and/or restated from time to time;

Deed of Guarantee means the Deed of Guarantee dated 4 April 2025 granted by the Borrowers in favour of the Security Trustee (for the benefit of, *inter alios*, the Issuer) in respect of the Group Borrower's obligations under, *inter alia*, the Loan Agreement;

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

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

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

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

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

Group Borrower means Sanctuary Treasury Limited, as borrower under the Loan Agreement;

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

Group Borrower Security Agreement means the Group Borrower Security Agreement dated 4 April 2025 entered into between the Group Borrower and the Security Trustee pursuant to which the Group Borrower provides security in respect of its obligations under, *inter alia*, the Loan Agreement;

Group Parent means Sanctuary Housing Association (and any entity with which Sanctuary Housing Association may merge or be consolidated with at any time);

Intra-group Facility Agreements means the Intra-group Facility Agreements entered into between the Group Borrower and each Borrower;

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

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

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

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

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

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

(b) presented for payment more than 30 days after the Relevant Date except to the extent that a holder would have been entitled to additional amounts on presenting the same for payment on the last day of the period of 30 days assuming, whether or not such is in fact the case, that day to have been a Payment Day (as defined in Condition 8.5 (*Payment Day*));

Original Borrowers means Sanctuary Housing Association, Sanctuary Affordable Housing Limited, Sanctuary Scotland Housing Association Limited and Swan Housing Association Limited;

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

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

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

Potential Event of Default means any event or circumstance which (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) would constitute an Event of Default;

Programme Documents means the Note Trust Deed, the Agency Agreement, the Account Agreement, the Custody Agreement, the Retained Note Custody Agreement, the Loan Agreements, the Deed of Guarantee, the Security Trust Deed, the Group Borrower Security Agreement and the Security Agreements;

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

Receipts Accounts has the meaning given to it in the Group Borrower Security Agreement;

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

Registered Social Landlord means a person registered as a social landlord pursuant to the Housing (Scotland) Act 2010 (as amended from time to time) or a person having status which, in the opinion of the Issuer and the Note Trustee, is substantially equivalent under any replacement or successor legislation;

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

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

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

Retained Note Custody Agreement means the Retained Note Custody Agreement dated 4 April 2025 relating to the Retained Notes and made between the Issuer, the Retained Note Custodian and the Note Trustee, as amended and/or supplemented and/or restated from time to time;

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

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

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

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

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

Scottish Borrower means Sanctuary Scotland Housing Association Limited and any Additional Borrower that is incorporated in Scotland;

Security Agreements means each security agreement entered into between a Borrower and the Security Trustee substantially in the form set out in the Security Trust Deed pursuant to which such Borrower provides security in respect of its guarantee of the Group Borrower's obligations under a Secured Loan Agreement;

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

Security Trust Deed means the Security Trust Deed dated 4 April 2025 between the Group Borrower, each Borrower and the Security Trustee, as amended and/or supplemented and/or restated from time to time;

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

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

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

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

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

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

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

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

Series Underlying Security (a) in respect of each Series of Partly Secured Notes, has the meaning given to it in Condition 4.3(a) (*Series Underlying Security (Partly Secured Notes)*) and (b) in respect of each Series of Fully Secured Notes, has the meaning given to it in Condition 4.4(a) (*Series Underlying Security (Fully Secured Notes)*);

Sterling means pounds sterling;

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

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

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

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

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

2 Form, Denomination and Title

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

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

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

Subject as set out below, title to the Notes, Receipts and Coupons will pass by delivery. The Issuer, the Note Trustee and any Paying Agent will (except as otherwise required by law) deem and treat the bearer of any Note, Receipt or Coupon as the absolute owner thereof (whether or not overdue and notwithstanding any notice of ownership or writing thereon or notice of any previous loss or theft thereof) for all purposes but, in the case of any Global Note, without prejudice to the provisions set out in the next succeeding paragraph.

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

In determining whether a particular person is entitled to a particular principal amount of Notes as aforesaid, the Note Trustee may rely on such evidence and/or information and/or certification as it shall, in its absolute discretion, think fit and, if it does so rely, such evidence and/or information and/or certification shall, in the absence of manifest error, be conclusive and binding on all concerned.

Notes which are represented by a Global Note will be transferable only in accordance with the rules and procedures for the time being of Euroclear and Clearstream, Luxembourg, as the case may be. References to Euroclear and/or Clearstream, Luxembourg shall, whenever the context so permits, be deemed to include a reference to any additional or alternative clearing system specified in Part B of the applicable Pricing Supplement.

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 preference or priority among themselves.

4 Security

4.1 Series Security (Partly Secured Notes)

This Condition 4.1 applies to Partly Secured Notes only.

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

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

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

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

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

(c) No Series of Notes will have access to the Series Security securing another Series of Notes, including, in particular, security over the rights, title and interest arising under any Loan Agreement not entered into in connection with such Series or any Series

Underlying Security not specifically allocated to such Series whether prior to or after the Note Trustee has served a notice of enforcement on the Issuer in relation to any Series of Notes.

4.2 **Series Security (Fully Secured Notes)**

This Condition 4.2 applies to Fully Secured Notes only.

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

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

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

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

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

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

4.3 **Series Underlying Security (Partly Secured Notes)**

This Condition 4.3 applies to Partly Secured Notes only.

(a) The Group Borrower will create security over the Receipts Accounts and its rights in respect the Intra-group Facility Agreements in favour of the Security Trustee to secure its obligations under, *inter alia*, the Unsecured Loan Agreement (the **Series Underlying Security**).

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

4.4 **Series Underlying Security (Fully Secured Notes)**

This Condition 4.4 applies to Fully Secured Notes only.

(a) The Group Borrower will:

(i) create security over the Receipts Accounts and its rights in respect the Intra-group Facility Agreements; and

(ii) procure the creation by the Borrowers of security over certain of their housing properties,

in each case, in favour of the Security Trustee to secure its obligations under, *inter alia*, the Secured Loan Agreement (together, the **Series Underlying Security**).

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

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

(i) a Numerical Apportionment Basis; or

(ii) a Specific Apportionment Basis,

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

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

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

5 Order of Payments

5.1 Pre-enforcement

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

(a) first, in payment of any taxes due and owing by the Issuer to any taxing authority insofar as they relate to the relevant Series of Notes or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof;

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

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

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

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

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

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

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

5.2 Post-enforcement

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

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

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

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

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

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

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

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

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

6 Covenants

6.1 General Covenants

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

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

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

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

6.2 **Information Covenants**

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

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

(i) a copy of the Compliance Certificate promptly upon receipt of the same from the Group Borrower pursuant to the terms of the Loan Agreement; and

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

(b) at the request of Noteholders holding not less than 33 per cent. in principal amount of the Notes of any Series for the time being outstanding, convene a meeting of the Noteholders to discuss the financial position of the Issuer and the Sanctuary Group, provided, however, that the Issuer shall not be required to convene any such meeting pursuant to this Condition 6.2(b) more than once in any calendar year. Upon the request of Noteholders to convene any such meeting, as aforesaid, the Issuer shall notify all Noteholders of the relevant Series of the date (which such date shall be no more than 21 days following such request), time and place of the meeting in accordance with Condition 16 (*Notices*). The Issuer shall act in good faith in addressing any questions regarding the financial position of itself or any other member of the Sanctuary Group raised at any such meeting, provided, however, that the Issuer shall not be obliged to disclose any information which it, in its absolute discretion, considers to be of a confidential nature. For the avoidance of doubt, the provisions of this Condition 6.2(b) are in addition to the meetings provisions set out in Condition 18.1 (*Meetings of Noteholders*).

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

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

(b) For so long as any Series of Fully Secured Notes remains outstanding, the Issuer covenants that it shall not consent to any waiver, amendment or modification of, or take any action or direct the Security Trustee to take any action pursuant to, the Loan

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

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 sub-unit of the relevant Specified Currency, half of any such sub-unit being rounded upwards or otherwise in accordance with applicable market convention.

Where the Specified Denomination of a Fixed Rate Note in definitive form is a multiple of the Calculation Amount, the amount of interest payable in respect of such Fixed Rate Note shall be

the product of the amount (determined in the manner provided above) for the Calculation Amount and the amount by which the Calculation Amount is multiplied to reach the Specified Denomination, without any further rounding.

In these Conditions:

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

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

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

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

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

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

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

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

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

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:

1) a day on which commercial banks and foreign exchange markets settle payments and are open for general business (including dealing in foreign exchange and foreign currency deposits) in London and each Additional Business Centre (other than T2) specified in the applicable Pricing Supplement;

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

3) either:

a) in relation to any sum payable in a Specified Currency other than euro, a day on which commercial banks and foreign exchange markets settle payments and are open for general business (including dealing in foreign exchange and foreign currency deposits) in the principal financial centre of the country of the relevant Specified Currency; or

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

(b) **Rate of Interest**

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

(i) ISDA Determination for Floating Rate Notes

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

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

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

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

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

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

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

(ii) Screen Rate Determination for Floating Rate Notes

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

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

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

where:

d is the number of calendar days in:

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

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

$\mathbf{d_o}$ is the number of London Banking Days in:

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

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

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

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

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

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

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

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

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

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

p means:

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

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

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

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

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

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

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

SONIA Compounded Index Rate means, with respect to an Interest Period, the rate of return of a daily compound interest investment as calculated by the Agent Bank (or such other party responsible for the calculation of the Rate of Interest, as specified in the Pricing Supplement) on the relevant Interest Determination Date in accordance

with the following formula (and the resulting percentage will be rounded, if necessary, to the nearest fourth decimal place, with 0.00005 being rounded upwards):

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

where:

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

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

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

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

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

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

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

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

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

applicable Pricing Supplement were Compounded Daily SONIA Formula (and not SONIA Index Determination), and for these purposes:

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

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

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

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

1)

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

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

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

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

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

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

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

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

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

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

(c) **Benchmark Replacement**

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

(i) Independent Adviser

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

off Date), a Successor Rate or, failing which, an Alternative Rate (in accordance with Condition 7.2(c)(ii) (*Successor Rate or Alternative Rate*)) and, in either case, an Adjustment Spread (in accordance with Condition 7.2(c)(iii) (*Adjustment Spread*) and any Benchmark Amendments (in accordance with Condition 7.2(c)(iv) (*Benchmark Amendments*)).

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

If:

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

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

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

(ii) Successor Rate or Alternative Rate

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

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

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

(iii) Adjustment Spread

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

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

(iv) Benchmark Amendments

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

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

(B) the terms of the Benchmark Amendments,

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

these Conditions and/or the Agency Agreement and/or any documents to which it is a party in any way.

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

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

(v) Survival of Original Reference Rate Provisions

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

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

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

(vi) Notices

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

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

(A) confirming:

1) that a Benchmark Event has occurred;

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

3) any Adjustment Spread; and

4) the specific terms of any Benchmark Amendments,

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

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

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

(vii) Definitions

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

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

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

(B) (if no such recommendation has been made, or in the case of an Alternative Rate) the Independent Adviser, following consultation with the Issuer and acting in good faith and in a commercially reasonable

manner, determines is recognised or acknowledged as being the industry standard for over-the-counter derivative transactions which reference the Original Reference Rate, where such rate has been replaced by the Successor Rate or the Alternative Rate (as the case may be); or

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

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

Benchmark Event means:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Interest) is greater than such Maximum Rate of Interest, the Rate of Interest for such Interest Period shall be such Maximum Rate of Interest.

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

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

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

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

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

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

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

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

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

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

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

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

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

where:

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

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

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

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

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

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

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

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

where:

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

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

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

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

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

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

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

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

where:

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

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

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

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

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

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

(f) **Linear Interpolation**

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

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

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

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

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

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

(i) **Certificates to be final**

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

(j) **Agent Bank**

The Issuer shall procure that, so long as any of the Notes remains outstanding, there is at all times an Agent Bank for the purposes of the Notes and the Issuer may, subject to the prior written approval of the Note Trustee, terminate the appointment of the Agent Bank. In the event of the appointed office of any bank being unable or unwilling to continue to act as the Agent Bank or failing duly to determine the Rate of Interest and the Interest Amount for any Interest Period, the Issuer shall, subject to the prior written approval of the Note Trustee, appoint the London office of another major bank engaged

in the London interbank market to act in its place. The Agent Bank may not resign its duties or be removed without a successor having been appointed.

(k) **Accrual of interest**

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

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

(ii) as provided in the Note Trust Deed.

8 Payments

8.1 Method of payment

(a) Subject as provided below:

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

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

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

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

(ii) any withholding or deduction required pursuant to an agreement described in Section 1471(b) of the U.S. Internal Revenue Code of 1986 (the **Code**) or otherwise imposed pursuant to Sections 1471 through 1474 of the Code, any regulations or agreements thereunder, any official interpretations thereof, or (without prejudice to the provisions of Condition 10 (*Taxation*)) any law implementing an intergovernmental approach thereto.

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

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

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

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

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**

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

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

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

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

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

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) or falls after the relevant due date;

(b) or falls at least one day on which commercial banks and foreign exchange markets settle payments and are open for general business (including dealing in foreign exchange and foreign currency deposits) in the principal financial centre of the country of the relevant Specified Currency after the corresponding Loan Payment Day;

(c) a day on which commercial banks and foreign exchange markets settle payments and are open for general business (including dealing in foreign exchange and foreign currency deposits):

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

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

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

(e) either:

(i) in relation to any sum payable in a Specified Currency other than euro, a day on which commercial banks and foreign exchange markets settle payments and are open for general business (including dealing in foreign exchange and foreign currency deposits) in the principal financial centre of the country of the relevant Specified Currency; or

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

8.6 **Interpretation of principal and interest**

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

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

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

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

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

9 Redemption and Purchase

9.1 **Redemption at maturity**

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

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

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

9.2 **Redemption for tax reasons**

If as a result of any actual or proposed change in tax law, the Issuer determines (in its reasonable commercial judgement), and certifies to the Note Trustee, that it would, on the next following Interest Payment Date, be required to make a withholding or deduction in respect of payments to be made on such Interest Payment Date (other than in respect of a Noteholder Specific Withholding) and the Issuer does not opt to pay additional amounts pursuant to Condition 10(b) (*Taxation*) or, having so opted, notifies the Note Trustee and the Noteholders, in accordance with Condition 16 (*Notices*), of its intention to cease paying such additional amounts, the Issuer shall redeem the Notes in whole, but not in part, at their principal amount, plus accrued interest to (but excluding) the date of redemption, as soon as reasonably practicable prior to the next following Interest Payment Date or, if it is not reasonably practicable for the Issuer to redeem the Notes prior to the next following Interest Payment Date, within three Business Days thereafter. For the avoidance of doubt, any amounts in respect of accrued interest which fall due on any such redemption of the Notes (and, where the redemption follows the next following Interest Payment Date, such Interest Payment Date) shall be paid subject to the required withholding or deduction and the Issuer shall not be obliged to pay any additional amounts in respect thereof.

9.3 **Redemption at the option of the Group Borrower (Group Borrower Call)**

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

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

(c) Redemption of Notes pursuant to this Condition 9.3 (*Redemption at the option of the Group Borrower (Group Borrower Call)*) shall be made at the Optional Redemption Amount(s) specified in the applicable Pricing Supplement, together with any interest accrued up to (but excluding) the Loan Prepayment Date.

(d) The Optional Redemption Amount will be:

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

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

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

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

(i) par; and

(ii) the price (expressed as a percentage) (as reported in writing to the Issuer and the Note Trustee by a financial adviser nominated by the Issuer and approved by the Note Trustee (the **Nominated Financial Adviser**)) (and rounded to three decimal places (0.0005 being rounded upwards)) at which the Gross Redemption Yield on the Notes (if the Notes were to remain outstanding until their original maturity) on the Determination Date would be equal to the sum of (i) the Gross Redemption Yield at 3:00 pm (London time) on the Determination Date of the Benchmark Gilt and (ii) the Spens Margin.

(f) For the purposes of this Condition:

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

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

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

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

9.4 **Maturity Call Par Option**

(a) If Maturity Par Call Option is specified as being applicable in the applicable Pricing Supplement, the Group Borrower may from (and including) the Call Option Date specified in the applicable Pricing Supplement (which shall be no earlier than 90 days before the Maturity Date) elect to prepay at any time (or, where such Loan was advanced in connection with a Floating Rate Note, on any subsequent Loan Payment Date prior to the Maturity Date (if any)) after the relevant Final Retained Note Disposal Date (if applicable) the Loan advanced in connection with the relevant Series of Notes in whole or in part.

(b) Upon such election, the Issuer shall, on giving not less than 15 nor more than 30 days' notice, redeem the Notes of such Series in whole or, in respect of a prepayment in part, in an aggregate principal amount equal to the principal amount of the Loan to be repaid on the date which is two Business Days after that on which payment is made by such Borrower under its Loan Agreement (the **Loan Prepayment Date**).

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

9.5 **Residual Call Option**

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

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

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

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

9.6 **Mandatory Early Redemption**

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

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

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

then the Issuer shall redeem the Notes of the relevant Series in full at their principal amount together (if appropriate) with accrued interest to (but excluding) the date on which the Loan is repaid (the **Loan Repayment Date**), on date which is two Business Days after the Loan Repayment Date.

9.7 **Notices**

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

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

9.8 **Provision relating to Partial Redemption**

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

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

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

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

9.9 **Calculations**

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

9.10 **Purchase of Notes by the Group Borrower or any Borrowers**

(a) The Group Borrower, any Borrower and any other member of the Sanctuary Group (other than the Issuer) may at any time purchase Notes of any Series (provided that, in

the case of definitive Notes, all unmatured Receipts, Coupons and Talons appertaining thereto are purchased therewith) at any price in the open market or otherwise.

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

9.11 **Purchase of Notes by the Issuer**

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

9.12 **Cancellation**

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

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

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

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

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

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

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

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.

(b) Notwithstanding the foregoing, in the event that the Issuer would, on the next Interest Payment Date, be required to make a withholding or deduction in respect of tax (other than in respect of a Noteholder Specific Withholding), the Issuer may, provided that it has given notice to the Note Trustee and the Noteholders, in accordance with Condition 16 (*Notices*), of its intention to do so prior to such Interest Payment Date, pay to Noteholders such additional amounts as may be necessary in order that the net amounts received by the Noteholders after such withholding or deduction will equal the amounts of principal and interest which would have been received in respect of the Notes in the absence of such withholding or deduction. If at any time the Issuer intends to cease paying such additional amounts it may do so by giving notice to the Noteholders and the Note Trustee of its intention to do so with effect from the next Interest Payment Date.

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

12.1 Events of Default

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

(a) if default is made in the payment in the Specified Currency of any principal or interest due in respect of the Notes or any of them and the default continues for a period of 7 days in the case of principal and 14 days in the case of interest; or

(b) if the Issuer fails to perform or observe any of its other obligations under the Conditions or the Note Trust Deed or if any representation given by the Issuer to the Note Trustee

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

(c)

(i) any other present or future indebtedness of the Issuer for or in respect of moneys borrowed or raised becomes due and payable prior to its stated maturity by reason of any actual or potential default, event of default or the like (howsoever described);

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

(iii) the Issuer fails to pay when due any amount payable by it under any present or future guarantee for, or indemnity in respect of, any moneys borrowed or raised,

provided that the aggregate amount of the relevant indebtedness, guarantees and indemnities in respect of which one or more of the events mentioned above in this Condition 12.1(c) have occurred equals or exceeds £15,000,000 or its equivalent in other currencies (as reasonably determined by the Note Trustee); or

(d) if any order is made by any competent court or resolution passed for the winding up or dissolution of the Issuer, save for the purposes of reorganisation on terms previously approved in writing by the Note Trustee or by an Extraordinary Resolution; or

(e) if the Issuer ceases or threatens to cease to carry on the whole or, in the opinion of the Note Trustee, substantially all of its business, save for the purposes of reorganisation on terms previously approved in writing by the Note Trustee or by an Extraordinary Resolution; or

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

(g) if:

(i) proceedings are initiated against the Issuer under any applicable liquidation, insolvency, composition, reorganisation or other similar laws, or an application is made (or documents filed with a court) for the appointment of an administrative or other receiver, manager, liquidator, administrator or other similar official, or an administrative or other receiver, manager, liquidator, administrator or other similar official is appointed, in relation to the Issuer or, as the case may be, in relation to all or substantially all of the undertaking or assets of the Issuer, or an encumbrancer takes possession of all or substantially all of the undertaking or assets of the Issuer, or a distress, execution, attachment, sequestration or other process is levied, enforced upon, sued out or put in force against all or substantially all of the undertaking or assets of the Issuer; and

(ii) in any case (other than the appointment of an administrator) is not discharged within 14 days; or

(h) if the Issuer initiates or consents to judicial proceedings relating to itself under any applicable liquidation, insolvency, composition, reorganisation or other similar laws (including the obtaining of a moratorium): or

(i) if the Issuer makes a conveyance or assignment for the benefit of, or enters into any composition or other arrangement with, its creditors generally (or any class of its creditors) or any meeting is convened to consider a proposal for an arrangement or composition with its creditors generally (or any class of its creditors); or

(j) if it is or will become unlawful for the Issuer to perform or comply with any of its obligations under or in respect of the Notes, the Note Trust Deed or any Loan Agreement.

12.2 **Enforcement**

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

(i) it shall have been so directed by an Extraordinary Resolution or so requested in writing by the holders of at least one-fourth in principal amount of the Notes then outstanding; and

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

(b) The Note Trustee may refrain from taking any action, step or proceeding in any jurisdiction if the taking of such action, step or proceeding in that jurisdiction would, in its opinion based upon legal advice in the relevant jurisdiction (upon which the Note Trustee may rely absolutely and without liability to any person), be contrary to any law of that jurisdiction. Furthermore, the Note Trustee may also refrain from taking such action, step or proceeding if it would otherwise render it liable to any person in that jurisdiction or if, in its opinion based upon such legal advice, it would not have the power to do the relevant thing in that jurisdiction by virtue of any applicable law in that jurisdiction or if it is determined by any court or other competent authority in that jurisdiction that it does not have such power.

(c) No Noteholder, Receiptholder, Couponholder or any other Series Secured Party (other than the Note Trustee) shall be entitled:

(i) to take any steps or actions against the Issuer to enforce the performance of any of the provisions of the Note Trust Deeds the Notes, the Receipts, the Coupons or any of the other Programme Documents; or

(ii) to take any other action (including lodging an appeal in any proceedings) in respect of or concerning the Issuer,

in each case unless the Note Trustee having become bound so to take any such steps, actions or proceedings, fails so to do within a reasonable period, and the failure shall be continuing.

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 (subject to all applicable laws and requirements of the London Stock Exchange) upon payment by the claimant of such costs and expenses as may be incurred in connection therewith and on such terms as to evidence and indemnity as the Issuer may reasonably require. Mutilated or defaced Notes, Receipts, Coupons or Talons must be surrendered before replacements will be issued.

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 Paying Agents and/or approve any change in the specified office through which any Paying Agent acts, provided that:

(i) there will at all times be a Principal Paying Agent;

(ii) so long as the Notes are listed on any stock exchange or admitted to listing by any other relevant authority, there will at all times be a Paying Agent with a specified office in such place as may be required by the rules and regulations of the relevant stock exchange or other relevant authority; and

(iii) if at any time:

(A) any withholding or deduction of any amount for or on account of any taxes or duties upon the Notes, Receipts or Coupons is required upon the Notes, Receipts or Coupons being presented for payment in the United Kingdom; and

(B) such withholding or deduction would not be required were the Notes, Receipts or Coupons to be presented for payment outside the United Kingdom,

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

(c) In addition, the Issuer shall forthwith appoint a Paying Agent having a specified office in New York City in the circumstances described in Condition 8.4 (*General provisions applicable to payments*). Notice of any variation, termination, appointment or change in Paying Agents will be given to the Noteholders promptly by the Issuer in accordance with Condition 16 (*Notices*).

(d) In acting under the Agency Agreement, the Paying Agents act solely as agents of the Issuer and, in certain circumstances specified therein, of the Note Trustee and do not

assume any obligation to, or relationship of agency or trust with, any Noteholder, Receiptholder or Couponholder. The Agency Agreement contains provisions permitting any entity into which any Paying Agent is merged or converted or with which it is consolidated or to which it transfers all or substantially all of its assets to become the successor agent.

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 and regulations of any stock exchange or other relevant authority on which the Notes are for the time being listed or by which they have been admitted to trading including publication on the website of the relevant stock exchange or relevant authority if required by those rules and regulations. Any such notice will be deemed to have been given on the date of the first publication or, where required to be published in more than one newspaper, on the date of the first publication in all required newspapers. If publication as provided above is not practicable, a notice will be given in such other manner, and will be deemed to have been given on such date, as the Note Trustee shall approve.

(b) Until such time as any definitive Notes are issued, there may, so long as any Global Notes representing the Notes are held in their entirety on behalf of Euroclear and/or Clearstream, Luxembourg, be substituted for such publication in such newspaper(s) or such websites the delivery of the relevant notice to Euroclear and/or Clearstream, Luxembourg for communication by them to the holders of the Notes. Any such notice shall be deemed to have been given to the holders of the Notes on the second day after the day on which the said notice was given to Euroclear and/or Clearstream, Luxembourg. In addition, for so long as any Notes are listed on a stock exchange or are admitted to trading by another relevant authority and the rules of that stock exchange or relevant authority so require, such notice will be published on the website of the relevant stock exchange or relevant authority and/or in a daily newspaper of general circulation in the place or places required by those rules.

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

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 other Series Secured Party (other than, in respect of the novation or assignment of any Loan Agreement, the Group Borrower), agree with the Issuer to the substitution in place of the Issuer (or of any previous substitute under this Condition) as the principal debtor under the Notes, the Receipts, the Coupons and the Note Trust Deed of another company, registered society or other entity subject to certain conditions set out in the Note Trust Deed being complied with.

(b) Any such substitution shall be notified to the Noteholders in accordance with Condition 16 (*Notices*) as soon as practicable thereafter.

18 Meetings of Noteholders, Modification and Waiver

18.1 Meetings of Noteholders

(a) The Note Trust Deed contains provisions for convening meetings of the Noteholders to consider any matter affecting their interests, including the sanctioning by Extraordinary Resolution of a modification of the Notes, the Receipts, the Coupons or any of the provisions of the Programme Documents. Such a meeting may be convened by the Issuer or the Note Trustee and shall be convened by the Issuer if required in writing by Noteholders holding not less than 10 per cent. in principal amount of the Notes for the time being remaining outstanding (other than in respect of a meeting requested by Noteholders to discuss the financial position of the Issuer and the Sanctuary Group, which shall be requested in accordance with Condition 6.2(b) (*Information Covenants*)). The quorum at any such meeting for passing an Extraordinary Resolution is one or more persons holding or representing in aggregate more than 50 per cent. in principal amount of the Notes for the time being outstanding, or at any adjourned meeting one or more persons being or representing Noteholders whatever the principal amount of the Notes so held or represented, except that at any meeting the business of which includes the modification of certain provisions of the Notes, the Receipts or the Coupons or the Note Trust Deed (including, *inter alia*, reducing or cancelling the amount of principal or the rate of interest payable in respect of the Notes, modifying the date of payment of principal or interest in respect of the Notes, altering the currency of payment of the Notes, the Receipts or the Coupons, altering the majority required to pass an Extraordinary Resolution or amending the Asset Cover Test (as defined in the Loan Agreement) in the Loan Agreement), the quorum shall be one or more persons holding or representing in aggregate not less than 75 per cent. in principal amount of the Notes for the time being outstanding, or at any adjourned such meeting one or more persons holding or representing in aggregate not less than 25 per cent. in principal amount of the Notes for the time being outstanding.

(b) The Note Trust Deed provides that:

(i) a resolution passed at a meeting duly convened and held in accordance with the Note Trust Deed by a majority consisting of not less than 75 per cent. of the votes cast on such resolution;

(ii) a resolution in writing signed by or on behalf of the holders of not less than 75 per cent. in principal amount of the Notes for the time being outstanding; or

(iii) consent given by way of electronic consents through the relevant clearing system(s) by or on behalf of the holders of not less than 75 per cent. in principal amount of the Notes for the time being outstanding,

shall, in each case, be effective as an Extraordinary Resolution of the Noteholders. An Extraordinary Resolution passed by the Noteholders will be binding on all the Noteholders, whether or not (in the case of Extraordinary Resolutions passed at any meeting) they are present at any meeting and whether or not they voted on the resolution (or, in the case of a written resolution, whether or not they signed such written resolution), and on all Receiptholders and Couponholders.

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

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

(a) The Note Trustee may agree, without the consent of the Noteholders, Receiptholders, Couponholders or any other Series Secured Party, to any modification (except as stated in the Note Trust Deed) of, or to the waiver or authorisation of any breach or proposed breach of, any of the provisions of the Notes, the Note Trust Deed, the Loan Agreement or any other Programme Document, or determine, without any such consent as aforesaid, that any Event of Default or Potential Event of Default shall not be treated as such, where, in any such case, it is not, in the opinion of the Note Trustee, materially prejudicial to the interests of the Noteholders so to do or may agree, without any such consent as aforesaid, to any modification which, in the opinion of the Note Trustee, is of a formal, minor or technical nature or to correct a manifest error or an error which, in the opinion of the Note Trustee, is proven. Any such modification, waiver, authorisation or determination shall be binding on the Noteholders, the Receiptholders, the Couponholders and the other Series Secured Parties and (unless the Note Trustee agrees otherwise) shall be notified to the Noteholders in accordance with Condition 16 (*Notices*) as soon as practicable thereafter.

(b) In addition, the Note Trustee shall (subject to the provisions of Condition 7.2(c) (*Benchmark Replacement*)) be obliged to agree such modifications to the Note Trust Deed, the Agency Agreement and these Conditions as may be required in order to give effect to Condition 7.2(c) (*Benchmark Replacement*) in connection with effecting any Benchmark Amendments without the requirement for the consent or sanction of the Noteholders, Receiptholders Couponholders or any other Series Secured Party. Any such modification shall be binding on the Noteholders, the Receiptholders and the Couponholders of that Series and, unless the Note Trustee agrees otherwise, shall be notified to the Noteholders of that Series in accordance with Condition 16 (*Notices*) as soon as practicable thereafter.

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, the Note Trustee or any other person any indemnification or payment in respect of any tax consequences of any such exercise upon individual Noteholders, Receiptholders or Couponholders except to the extent already provided for in Condition 10 (*Taxation*) and/or any undertaking or covenant given in addition to, or in substitution for, Condition 10 (*Taxation*) pursuant to the Note Trust Deed.

19 Indemnification of the Note Trustee and the Note Trustee contracting with the Issuer

(a) The Note Trust Deed contains provisions for the indemnification of the Note Trustee and for its relief from responsibility and liability towards the Issuer, the Noteholders, the Receiptholders and the Couponholders, including:

(i) provisions relieving it from taking action unless secured and/or indemnified and/or pre-funded to its satisfaction; and

(ii) provisions limiting or excluding its liability in certain circumstances.

(b) The Note Trustee is exempted from any liability in respect of any loss, diminution in value or theft of all or any part of the Series Charged Property, from any obligation to insure all or any part of the Series Charged Property (including, in either case, any documents evidencing, constituting or representing the same or transferring any rights, benefits and/or obligations thereunder), or to procure the same to be insured.

(c) The Note Trust Deed also contains provisions pursuant to which the Note Trustee is entitled, *inter alia*:

(i) to enter into or be interested in any contract or financial or other transaction or other arrangement with the Issuer and/or any other Programme Party or any person or body corporate associated with the Issuer and/or any Programme Party; and

(ii) to accept or hold the trusteeship of any other trust deed constituting or securing any other securities issued by or relating to the Issuer and/or any Programme Party or any such person or body corporate so associated or any other office of profit under the Issuer and/or any Programme Party or any such person or body corporate so associated.

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

(e) The Note Trustee shall have no responsibility for the validity, sufficiency or enforceability of the Series Security. The Note Trustee shall not be responsible for monitoring the compliance by any of the other Programme Parties with their obligations under the Programme Documents or a Loan Agreement, neither (in respect of any Fully Secured Notes) shall the Note Trustee be responsible for monitoring the compliance by the Group Borrower and any Borrower or any of the other parties to the Security Agreements and the Security Trust Deed of their obligations under the Security Agreements, the Security Trust Deed or any other document.

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 (and backed by the same assets) or the same in all respects save for the amount and date of the first payment of interest thereon and the date from which interest starts to accrue and so that the same shall be consolidated and form a single Series with the outstanding Notes. Any further notes so created and issued shall be constituted by a trust deed supplemental to the Note Trust Deed.

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 Programme Documents (other than the Security Agreements of any Scottish Borrower), the Notes, the Receipts and the Coupons and any non-contractual obligations arising out of or in connection with the Programme Documents, the Notes, the Receipts and the Coupons are governed by, and construed in accordance with, English law. The Security Agreements of each Scottish Borrower are governed by, and construed in accordance with, Scots law.

22.2 Submission to jurisdiction

(a) Subject to Condition 22.2(c) below, the English courts have exclusive jurisdiction to settle any dispute arising out of or in connection with the Note Trust Deed, the Notes, the Receipts and/or the Coupons, including any dispute as to their existence, validity, interpretation, performance, breach or termination or the consequences of their nullity and any dispute relating to any non-contractual obligations arising out of or in connection with the Note Trust Deed, the Notes and/or the Coupons (a **Dispute**) and accordingly each of the Issuer and the Note Trustee and any Noteholders, Receiptholders or Couponholders in relation to any Dispute submits to the exclusive jurisdiction of the English courts.

(b) For the purposes of this Condition 22.2, the Issuer waives any objection to the English courts on the grounds that they are an inconvenient or inappropriate forum to settle any Dispute.

(c) To the extent allowed by law, the Note Trustee, the Noteholders, the Receiptholders and the Couponholders may, in respect of any Dispute or Disputes, take:

(i) proceedings in any other court with jurisdiction; and

(ii) concurrent proceedings in any number of jurisdictions.

22.3 **Other documents**

The Issuer has in the Programme Documents (other than the Group Borrower Security Agreement and the Security Agreements) submitted to the jurisdiction of the English courts.

Form of Pricing Supplement

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

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

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

[MIFID II product governance / Professional investors and ECPs only target market – Solely for the purposes of [the][each] manufacturer's 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

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

manufacturer['s/s'] target market assessment; however, a distributor subject to the FCA Handbook Product Intervention and Product Governance Sourcebook is responsible for undertaking its own target market assessment in respect of the Notes (by either adopting or refining the manufacturer['s/s'] target market assessment) and determining appropriate distribution channels.][2]

[**Singapore SFA Product Classification**: In connection with Section 309B of the Securities and Futures Act 2001 (2020 Revised Edition) of Singapore, as modified or amended from time to time (the **SFA**) and the Securities and Futures (Capital Markets Products) Regulations 2018 of Singapore (the **CMP Regulations 2018**) the Issuer has determined, and hereby notifies all relevant persons (as defined in Section 309A(1) of the SFA), that the Notes are 'capital markets products other than prescribed capital markets products' (as defined in the CMP Regulations 2018) and Specified Investment Products (as defined in MAS Notice SFA 04-N12: Notice on the Sale of Investment Products and MAS Notice FAA-N16: Notice on Recommendations on Investment Products).][3]

[*Date*]

SANCTUARY CAPITAL PLC
Legal entity identifier (LEI): 213800A6T7362M7XHO44

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

under the £2,500,000,000
Note Programme

Part A – Contractual Terms

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions set forth in the Programme Admission Particulars dated 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 Obligors and the offer of the Notes is only available on the basis of the combination of this Pricing Supplement and the Programme Admission Particulars. The Programme Admission Particulars have been published via the regulatory news service maintained by the London Stock Exchange (www.londonstockexchange.com/exchange/news/market-news/market-news-home.html).

1.	Issuer:		Sanctuary Capital PLC
2.	(a)	Series Number:	[*specify*]
	(b)	Tranche Number:	[*specify*]

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

[3] Legend to be included for any offers made in Singapore where the Notes are "capital markets products other than prescribed capital markets products" (as defined in the Securities and Futures (Capital Markets Products) Regulations 2018 of Singapore) and Specified Investment Products (as defined in MAS Notice SFA 04:N12: Notice on the Sale of Investment Products and MAS Notice FAA-N16: Notice on Recommendations on Investments Products). Relevant Dealer(s) to consider whether it/they have received the necessary product classification from the Issuer prior to the launch of the offer, pursuant to Section 309B of the SFA.

	(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 [27] below, which is expected to occur on or about [*specify*]][Not Applicable].
3.	Specified Currency:		[*specify*] [*NB no non-Sterling Fully Secured Notes shall be issued until the necessary amendments to the Programme Admission Particulars and Programme Documents are made*]
4.	Aggregate Principal Amount:		
	(a)	Series:	[*specify*]
	(b)	Tranche:	[*specify*]
[5.	Retained Notes:		[Applicable][Not Applicable]
	(a)	Retained Notes Principal Amount:	[*specify*][Not Applicable]
	(b)	Retained Note Cancellation Date	[*specify*][Not Applicable]]
6.	Issue Price		[*specify*] per cent. of the Aggregate Principal Amount [plus accrued interest from [*specify*]]
7.	Specified Denomination(s):		[*specify*]
8.	Calculation Amount (in relation to calculation of interest in respect of Notes in global form see Conditions):		[*specify*]
9.	Trade Date:		[*specify*]
10.	Issue Date:		[*specify*]
11.	Interest Commencement Date:		[*specify*][Issue Date]
12.	Maturity Date:		[*specify*][Interest Payment Date falling in or nearest to [*specify*]
13.	Interest Basis:		[Fixed Rate] [and] [Floating Rate] (see paragraph [20][21] below)
14.	Redemption Basis:		[Redemption on the Maturity Date at the Final Redemption Amount][Instalment Redemption]

			(see paragraph [22][23] below)
15.	Change of Interest Basis:		[*specify*][Not Applicable]
16.	Security Basis:		[Partly Secured Notes][Fully Secured Notes]
17.	Date Board approval for issuance of Notes obtained		[*specify*]

Provisions relating to the Underlying Security (for Fully Secured Notes)

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

Provisions relating to interest payable

20.	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]
21.	Floating Rate Note Provisions:		[Applicable][Not Applicable]

(a)	Specified Period(s)/Specified Interest Payment Dates:	[*specify*] [, subject to adjustment in accordance with the Business Day Convention set out in (b) below][, not subject to adjustment, as the Business Day Convention in (b) below is specified to be Not Applicable]
(b)	Business Day Convention:	[Floating Rate Convention] [Following Business Day Convention] [Modified Following Business Day Convention] [Preceding Business Day Convention] [Not Applicable]
(c)	Additional Business Centre(s):	[*specify*]
(d)	Manner in which the Rate of Interest and Interest Amount is to be determined:	[Screen Rate Determination][ISDA Determination]
(e)	Party responsible for calculating the Rate of Interest and Interest Amount (if not the Agent Bank):	[*specify*][Not Applicable]
(f)	Screen Rate Determination:	[Applicable][Not Applicable]
	Reference Rate:	[*specify*]
	Interest Determination Date(s):	[*specify*] (*NB To be no fewer than 5 London Banking Days prior to each Interest Payment Date in respect of interest determined pursuant to Condition 7.2(b)(ii)*)
	Relevant Screen Page:	[*specify*]
	Relevant Time:	[*specify*][Not Applicable] (*NB where Calculation Method is not SONIA Index Determination, Relevant Time will be Not Applicable*)
	Calculation Method:	[Compounded Daily SONIA Formula] [SONIA Index Determination]
	Observation Method:	[Lag] [Observation Shift] [Not Applicable]
	Lag Lookback Period (p):	[[5][*specify*] London Banking Days][Not Applicable]
	Observation Shift Period:	[[5][*specify*] London Banking Days][Not Applicable]

(*N.B. When setting the Lag Lookback Period (p) or the Observation Shift Period, the practicalities of this period should be discussed with the Agent Bank or, if applicable, such other party responsible for the calculation of the Rate of Interest, as specified in the applicable Pricing Supplement. The number of London Banking Days included in the Lag Lookback Period (p) shall be no fewer than 5 unless otherwise agreed with the Agent Bank or, if applicable/required, such other party responsible for the calculation of the Rate of Interest*)

	Relevant Number	[[5][*specify*] London Banking Days][Not Applicable]
		(*N.B. not applicable unless Calculation Method is SONIA Index Determination*)
		(*N.B. When setting the Relevant Number, the practicalities of this period should be discussed with the Agent Bank or, if applicable, such other party responsible for the calculation of the Rate of Interest. The Relevant Number shall be no fewer than 5 London Banking Days unless otherwise agreed with the Agent Bank or, if applicable/required, such other party responsible for the calculation of the Rate of Interest*).
(g)	ISDA Determination:	[Applicable][Not Applicable]
	ISDA Definitions:	[2006 ISDA Definitions] [2021 ISDA Definitions]
	Floating Rate Option:	[*specify*]
		(*If 2021 ISDA Definitions apply, ensure this is a Floating Rate Option included in the Floating Rate Matrix (as defined in the 2021 ISDA Definitions)*)
	Designated Maturity:	[*specify*]
	Reset Date:	[*specify*]
(h)	Linear Interpolation:	[Not Applicable][Applicable – the Rate of interest for the [long/short] [first/last] Interest Period shall be calculated using Linear Interpolation *(specify for each short or long interest period)*]
(i)	Margin(s):	[+][-] [*specify*] per cent. per annum
(j)	Minimum Rate of Interest:	[*specify*] per cent. per annum
(k)	Maximum Rate of Interest:	[*specify*] per cent. per annum
(l)	Day Count Fraction:	[Actual/Actual (ISDA)] [Actual/Actual] [Actual/365 (Fixed)] [Actual/365 (Sterling)] [Actual/360] [30/360] [360/360]

		[Bond Basis] [30E/360] [Eurobond Basis] [30E/360 (ISDA)]

Provisions relating to Redemption

22.	Final Redemption Amount:	[[100] per cent. of their principal amount][Not Applicable]
23.	Instalment Redemption:	[Applicable][Not Applicable]
	Instalment Dates	*Instalment Amounts*
	[*specify*]	[*specify*]
	[*specify*]	[*specify*]
24.	Mandatory Early Redemption:	[Applicable][Not Applicable]
25.	Issuer Call:	[Applicable][Not Applicable]
	(a) Optional Redemption Amount:	[Par Amount][Modified Spens Amount][Make Whole Amount][Other Amount] [*Specify method of calculation where Make Whole Amount or Other Amount is applicable*. *Modified Spens Amount will only be applicable where the Specified Currency is Sterling*]
	(b) Benchmark Gilt:	[*specify*][Not Applicable]
	(c) Spens Margin:	[[*specify*] per cent.][Not Applicable]
	(d) Minimum Redemption Amount:	[*specify*][Not Applicable]
	(e) Maximum Redemption Amount:	[*specify*][Not Applicable]
26.	Maturity Call Par Option:	[Applicable][Not Applicable]
	Call Option Date:	[*specify*][Not Applicable] [*To be no earlier than 90 days before the Maturity Date*]
27.	Residual Call Option:	[Applicable][Not Applicable]
	Residual Call Amount:	[*specify*]
	Residual Call Option Percentage:	[*specify*]

General provisions applicable to the Notes:

28.	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]
29.	New Global Note:	[Yes][No]
30.	Additional Financial Centre(s):	[Not Applicable][*give details*]
31.	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 Sanctuary Capital PLC:

By: ……..
Duly authorised

[By ……..
Duly authorised]

Part B – Other Information

1. Admission to Trading

(a)	Admission to Trading	[Application has been made by the Issuer (or on its behalf) for the Notes to be admitted to trading on the London Stock Exchange plc's International Securities Market [and the London Stock Exchange plc's Sustainable Bond Market] with effect from [*specify*].] [Application is expected to be made by the Issuer (or on its behalf) for the Notes to be admitted to trading on the London Stock Exchange's International Securities Market [and the London Stock Exchange plc's Sustainable Bond Market] with effect from [*specify*].] (*Where documenting a fungible issue need to indicate that original Notes are already admitted to trading*.)
(b)	Estimate of total expenses related to admission to trading:	[*specify*]

2. Ratings

[The Notes to be issued [have been][are expected to be] rated [[●] by Moody's Investors Service Limited and [●] by S&P Global Ratings UK Limited.]

[The Notes to be issued are not rated.]

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

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

4. Yield (*Fixed Rate Notes only*)

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

5. Historic Interest Rates (*Screen Rate Determination Floating Rate Notes only*)

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

6. Operational Information

(a)	ISIN:	[*specify*]

(b)	Common Code:	[*specify*]
(c)	CFI:	[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:	[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)	Social, Green or Sustainability Bonds:	[Yes – [Social][Green][Sustainability] Bonds][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

The net proceeds from the issue of Notes of each Series (or, in the case of any Series of Notes where Retained Notes are specified as being applicable in the applicable Pricing Supplement, the net proceeds of the sale of such Retained Notes to a third party) will be advanced by the Issuer to the Group Borrower pursuant to the Loan Agreement in respect of such Series of Notes, and the Group Borrower will on-lend the same to the Borrowers pursuant to the Intra-group Facility Agreements, to be applied in the achievement of the Borrowers' objects, as permitted by their respective constitutional documents (including, for the avoidance of doubt, the repayment of any existing indebtedness and any other amounts due and payable in connection therewith).

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

If the Notes are specified as "Social Bonds", "Green Bonds" or "Sustainability Bonds" in the applicable Pricing Supplement, an amount equivalent to 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 social, green or sustainable purposes, as applicable, 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

The Sanctuary Group has appointed Sustainalytics to review the alignment of its Sustainable Finance Framework (the **Sustainable Finance Framework**) with industry practice and alignment with ICMA Green Bond Principles (**GBP**) – (2021, with June 2022 Appendix I), ICMA Social Bond Principles (**SBP**) – (2023), ICMA Sustainability Bond Guidelines (**SBG**) – (2021), Loan Market Association (**LMA**) Green Loan Principles (2025) and LMA Social Loan Principles (2025). Sustainalytics has evaluated the Sustainable Finance Framework and has issued an independent opinion (the **Second Party Opinion**) confirming its alignment.

The Sustainable Finance Framework and the Second Party Opinion are available on the Sanctuary Group's website at www.sanctuary.co.uk/investors.

The Sustainable Finance Framework contains five core components:

(a) *Use of Proceeds*: The Sanctuary Group intends to deploy capital raised from investors to support its social and environmental objectives as outlined in its Decarbonisation and Net Zero Strategy 2023-2026 and its wider sustainability strategy. All designated eligible categories are to contribute to the delivery of one or more of the UN Sustainable Development Goals as set out in the Sustainable Finance Framework. An amount equivalent to the net proceeds raised under the Sustainable Finance Framework will be used to finance and/or refinance in whole or in part new or existing eligible green projects and/or eligible social projects subject to the ICMA principles and guidelines, in the following categories: green buildings, energy efficiency and affordable housing. The Sustainable Finance Framework Eligible Projects and eligibility criteria are as follows:

Category	Eligible Projects	Eligibility Criteria
Green Buildings	Financing the development, acquisition or construction of new Green Buildings. Refinancing of existing Green Buildings.	Where Green Buildings include all of the following where they are rated EPC A or B: • all Homes in Management tenures (as set out in the Sanctuary Group financial statements); • properties developed for sale; and • any other buildings acquired or developed rated EPC A or B.
Energy Efficiency	The renovation, retrofit, modernisation or improvement of existing buildings.	Buildings where there is an uplift in energy efficiency of either: • at least two EPC bands; or • a minimum of a 20 per cent. increase in SAP Score. For retrofit and/or modernisation works, eligible financing is limited to the value of the works only.
Affordable Housing	The financing of the development, acquisition or construction of Affordable Housing. Renovating and / or modernisation of existing Affordable Housing. Refinancing of existing Affordable Housing	Where Affordable Housing consists of (i) those tenures categorised as Social Housing Accommodation and (ii) registered Care Homes as detailed under Homes in management in the Sanctuary Group's financial statements.

The Sustainable Finance Framework sets out the example impact metrics. The criteria for qualification as Eligible Projects under the Framework may change from time to time.

(b) *Process for Project Evaluation and Selection:* The Strategic Asset and Development Committee is responsible for the implementation of, and adherence to, the Sustainable Finance Framework.

Membership of the Strategic Asset and Development Committee comprises of the Group Chief Executive and the Chief Financial Officer. Also in attendance, at the discretion of the Group Chief Executive, are the following members of the Executive Team: Group Managing Director – Asset Strategy and Development, Group Director – Growth and Partnerships and Group Director – Strategy and Sustainability.

The Strategic Asset and Development Committee meets every two months and will be responsible for:

- overseeing the implementation of the Sustainable Finance Framework and reviewing and updating its content to align with the latest ICMA principles and guidelines, relevant taxonomies and other relevant market standards;

- selecting Eligible Projects and the substitution of projects that are no longer eligible;

- ensuring that Eligible Projects align with the Decarbonisation and Net Zero Strategy of the Sanctuary Group and its broader sustainability strategy;

- monitoring the investment of proceeds from sustainable finance instruments in accordance with the Sustainable Finance Framework, including initial allocation and ongoing monitoring to ensure compliance with the eligibility criteria identified; and

- developing, if necessary, potential mitigants for possible social and/or environmental impacts associated with Eligible Projects. These risks are first assessed at the project initiation stage and managed by the relevant project teams on a project-by-project basis. Any impact and resultant mitigation actions identified by the project teams will be reported to the Strategic Asset and Development Committee via appropriate channels.

(c) *Management of Proceeds:* The Sanctuary Group is committed to ensuring that the proceeds from sustainable financing instruments are managed in a transparent and accountable manner. All funds raised through the issuance of such instruments will be allocated exclusively to Eligible Projects in accordance with the Sustainable Finance Framework.

The net proceeds from the Sustainable Finance Framework will ultimately be paid into the relevant Borrower's main receipts bank account, or a separate Borrower ring-fenced bank account, which the Sanctuary Group will track and monitor using internal reporting systems until at least the full allocation of the net proceeds is completed. The Sanctuary Group's treasury team will be responsible for tracking and monitoring the net proceeds.

The Sanctuary Group will draw on its existing reporting processes to monitor the allocation of net proceeds and expenditures on Eligible Projects. Once approved by the Strategic Asset and Development Committee, the Sanctuary Group will allocate proceeds against new Eligible Projects or refinance existing projects in line with the Sustainable Finance Framework.

Subject to achieving full allocation, the Sanctuary Group will aim to ensure that Eligible Projects financed are always equal to, or are in excess of, the net proceeds outstanding under the Sustainable Finance Framework whilst the relative sustainable financing instrument remains outstanding and funded/utilised.

Pending the allocation of net proceeds to Eligible Projects, the Sanctuary Group is permitted to temporarily utilise unallocated proceeds in line with its Treasury Management Policy. This will involve placing proceeds on overnight cash deposits or term accounts or, subject to relevant internal approvals, investing in sterling-denominated money market funds or ESG bonds and deposits, or using the proceeds for the short-term repayment of other debt facilities before allocation to Eligible Projects. This will ensure that the net proceeds will not be used to directly fund investments in or allocations to support activities in the fossil fuel, nuclear, weapons/defence, alcohol, tobacco or gambling industries.

The Sanctuary Group will review the Eligible Projects on a continuous basis to ensure continued eligibility and it will substitute projects that are deemed as no longer eligible as per the Use of Proceeds criteria. Subject to availability of projects:

- the Sanctuary Group intends to allocate the net proceeds (or an amount equal to those net proceeds) to Eligible Projects, including projects relating to both Opex and Capex, within 24 months following receipt of funds; and

- proceeds will also be utilised (including projects related to both Opex and Capex) to refinance Eligible Projects delivered within the last 36 months.

Where the need arises, the Sanctuary Group may also use or allocate the net proceeds to refinance existing Eligible Projects without applying a look-back concept, for example refinancing existing affordable housing stock. Any refinancing of Eligible Projects without a look-back concept will be limited to Capex only.

(d) *Reporting:* The Sanctuary Group is committed to report annually on the allocation of proceeds from any sustainable finance instruments until all proceeds have been fully allocated and thereafter in the event of any material reallocations resulting from reassignments or developments during the life of an outstanding instrument.

The allocation reporting intends to cover:

- a description of the Eligible Green and/or Social Projects and those financed by the net proceeds of the issued sustainable finance instruments;

- the total amount of proceeds outstanding (per sustainable financing instrument) and amounts allocated to each ICMA category as outlined in the Use of Proceeds section;

- the share of financing versus refinancing of new and existing Eligible Projects; and

- the balance of unallocated proceeds and how these are being held (if any).

The impact reporting will include relevant metrics, which may include the impact metrics listed in the Sustainable Finance Framework and will outline the calculation methodology and assumptions used to assess the expected benefits and impact. The impact reporting intends, on a best-efforts-basis, to align with ICMA's Harmonised Framework for Impact Reporting and working towards the Harmonised Framework for Impact Reporting for Social Bonds.

Where the need arises, the Sanctuary Group may also use or allocate the net proceeds to refinance existing Eligible Projects without applying a look-back concept, for example refinancing existing affordable housing stock. Any refinancing of Eligible Projects without a look-back concept will be limited to Capex only.

(e) *External Review:* The Second Party Opinion confirms alignment of the Sustainable Finance Framework with ICMA GBP, SBP and SBG.

To demonstrate transparency, after the issuance of the sustainable finance instruments, the Sanctuary Group intends to obtain external assurance confirming that the proceeds have been allocated to Eligible Projects. The verification will be conducted annually and will ensure that the Sanctuary Group remains in compliance with the Sustainable Finance Framework's objectives and the relevant ICMA principles and guidelines. This third-party verification report will also be made available for investors.

No assurance or representation is given by any Obligor, the Dealers or any of their respective affiliates, the Note Trustee, the Security Trustee or any other person as to the suitability or reliability for any purpose whatsoever of any opinion or certification of any third party (whether or not solicited by any

Obligor) which may be made available in connection with the issue of any Notes issued as Social Bonds, Green Bonds or Sustainability Bonds and, in particular, with respect to whether any eligible projects fulfil any environmental, sustainability, social and/or other criteria. For the avoidance of doubt, any such opinion or certification is not, nor shall it be deemed to be, incorporated in and/or form part of these Programme Admission Particulars. Any such opinion or certification is not, nor should be deemed to be, a recommendation by any Obligor, the Dealers or any of their respective affiliates, the Note Trustee or the Security Trustee or any other person to buy, sell or hold any such Notes issued as Social Bonds, Green Bonds or Sustainability Bonds. The Noteholders have no recourse against any Obligor, the Arranger, any Dealer or any of their respective affiliates or the provider of any such opinion or certification for the contents of any such opinion or certification. Any such opinion or certification is only current as of the date that opinion was initially issued and the considerations and/or criteria which are the basis of such an opinion or certification can change at any time. The providers of such opinions or certifications are currently under no obligation to update them following their issue and are not subject to any specific regulatory or other regime or oversight. Prospective investors must determine for themselves the relevance of any such opinion or certification and/or the information contained therein and/or the provider of such opinion or certification for the purpose of any investment in any Notes.

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

The Sustainable Finance Framework may be updated or expanded over time in line with updates to the ICMA principles, relevant taxonomies or other market best practices. This may include updates to the eligible project categories, impact metrics or other relevant areas that the Sanctuary Group considers necessary.

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

Documents Incorporated by Reference

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

(a) the audited financial statements for the Issuer, including the report of the auditors, for the financial years ended 31 March 2025 and 31 March 2024 (the **Issuer Financial Statements**);

(b) the audited financial statements for the Group Borrower, including the report of the auditors, for the financial years ended 31 March 2025 and 31 March 2024 (the **Group Borrower Financial Statements**);

(c) the audited financial statements (consolidated where available) for each Borrower, including the report of the auditors, for the financial years ended 31 March 2025 and 31 March 2024 (the **Borrower Financial Statements** and, together with the Issuer Financial Statements and the Group Borrower Financial Statements, the **Financial Statements**);

(d) future audited annual financial statements of each Obligor;

(e) future unaudited interim financial statements of each Obligor (if any); and

(f) future inside information as required to be made public under Regulation (EU) No. 596/2016 on market abuse as it forms part of domestic law by virtue of the EUWA (as amended or superseded),

in the case of (d) to (f) (inclusive), as and when such future financial statements or inside information are published in accordance with the ISM Rulebook.

The Financial Statements and such future financial statements and inside information shall (in the case of future financial statements and inside information, upon publication) be incorporated in, and form part of, these Programme Admission Particulars.

Copies of the Financial Statements and such future financial statements and inside information can be obtained from the registered office of the Issuer and from the specified office of the Principal Paying Agent for the time being in London. Documents will also be available for viewing on the Sanctuary Group's website at https://www.sanctuary.co.uk/investors and on the website of the Regulatory News Service operated by the London Stock Exchange at http://www.londonstockexchange.com/exchange/news/market-news/market-news-home.html.

Any documents themselves incorporated by reference in the documents incorporated by reference in these Programme Admission Particulars shall not form part of these Programme Admission Particulars. Any non-incorporated parts of a document referred to herein are either deemed not relevant for an investor or otherwise covered elsewhere in these Programme Admission Particulars.

The Obligors will, in the event of any significant new factor, material mistake or material inaccuracy relating to information included in these Programme Admission Particulars which is capable of affecting the assessment of any Notes (including, without limitation, the accession of an Additional Borrower), prepare a supplement to these Programme Admission Particulars or publish a new Programme Admission Particulars for use in connection with any subsequent issue of Notes.

Description of the Unsecured Loan Agreements

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

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

Unsecured Loan Agreements

Each Unsecured Loan Agreement will be comprised of:

(a) the Unsecured Loan Agreement Standard Terms dated 4 April 2025 and signed for identification by the Issuer, the Group Borrower and the Note Trustee; and

(b) an Unsecured Loan Transaction Terms to be dated on or around the relevant Issue Date of the related Series of Partly Secured Notes between the Issuer, the Group Borrower and the Note Trustee.

Facility

The Issuer shall enter into an Unsecured Loan Agreement in respect of each Series of Partly Secured Notes with a Commitment equal to the aggregate principal amount of the relevant Series of Partly Secured Notes.

Drawings

The Commitment under an Unsecured Loan Agreement may be drawn in one or more drawings.

Each drawing under an Unsecured Loan Agreement shall be advanced in an amount equal to the Actual Advance Amount. For this purpose, **Actual Advance Amount** means the principal amount of such drawing multiplied by:

(a) in the case of a drawing which is to be funded by the sale of Original Notes or Further Notes (other than Retained Notes), the issue price of such Original Notes or Further Notes, as applicable; and

(b) in the case of a drawing which is to be funded by the sale of Retained Notes, the sale price of such Retained Notes.

For the avoidance of doubt:

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

(b) the Group Borrower shall not be required to monitor or verify the market value of the Retained Notes.

The Group Borrower shall agree that, immediately prior to the end of each accounting period, to the extent that the Issuer would otherwise be required to recognise a profit for tax purposes in respect of its

Retained Notes as a result of the movement in the fair value recognised in its accounts of such Retained Notes for that accounting period, the Group Borrower shall (on behalf of the Issuer) discharge any corporation tax liability in respect of the Accounting Profit.

The Group Borrower shall agree, to the extent that any Retained Notes are issued in respect of the relevant Series, that, where the Issuer is required to sell any Retained Notes in order to fund a drawdown request, the Issuer's obligations to fund such drawdown will be subject to the ability of the Issuer to sell such Retained Notes to a third party.

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

Subject to the conditions precedent set out in Clause 4.1 (*Request for Further Commitments*) of the Unsecured Loan Agreement Standard Terms, the Issuer may make further commitments to the Group Borrower under an Unsecured Loan Agreement, each in an amount to be agreed between the Issuer, the Group Borrower and the Note Trustee, following the issuance of further notes of the Series in respect of which the Unsecured Loan Agreement was entered into in connection with pursuant to Condition 20 (*Further Issues*).

Purpose

The proceeds of each Loan may only be used by the Group Borrower for on-lending by the Group Borrower to the Borrowers to be used by the Borrowers only in accordance with their respective Constitutional Documents or as otherwise set out in the applicable Unsecured Loan Transaction Terms. No member of the Sanctuary Group may be a Borrower unless it is an Original Borrower or has complied with the requirements set out in "*Addition of Borrowers and Guarantors*" below (the Original Borrowers and such additional members of the Sanctuary Group being in such capacity, together, the **Guarantors** and, together with the Group Borrower, the **Loan Obligors**).

If the Notes of the relevant Series in connection with which an Unsecured Loan Agreement was entered into are specified as "Social Bonds", "Green Bonds" or "Sustainability Bonds" in the applicable Pricing Supplement, the applicable Unsecured Loan Transaction Terms may specify further provisions in respect of the permitted use of proceeds of the relevant Loan.

Interest

Rate of Interest

Following its advance, each Loan will carry interest from (and including) the date of its initial advance at the fixed rate or floating rate specified in the applicable Unsecured Loan Transaction Terms which will correspond with the rate of interest payable in respect of the related Series of Notes. Interest will be payable in arrear on each Loan Payment Date (being four Business Days prior to each Interest Payment Date in respect of the related Series of Notes).

Interest Periods

Notwithstanding the fact that interest is payable on each Loan Payment Date, interest will accrue on each Loan from (and including) an Interest Payment Date (or, in the case of the first interest period of a

Loan, the date of its initial advance) to (but excluding) the immediately following Interest Payment Date (each, a **Loan Interest Period**).

Commitment Fee

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

Repayment, Purchase and Prepayment

Repayment

The Group Borrower must repay the Loan:

(a) in full on the Final Maturity Date specified in the applicable Unsecured Loan Transaction Terms (being four Business Days prior to the Maturity Date in respect of the related Series of Notes); or

(b) where Instalment Prepayment is specified as applicable in the applicable Unsecured Loan Transaction Terms, in an amount equal to each Instalment Amount payable by the Issuer in respect of the related Series of Notes on the date falling four Business Days prior to the corresponding Instalment Date in respect of the related Series of Notes.

Note Purchase Option

The Group Borrower, any Borrower and any other member of the Sanctuary Group (other than the Issuer) may at any time purchase Notes of any Series on the London Stock Exchange, by tender (available to all Noteholders alike) or by private treaty at any price.

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

The Group Borrower shall acknowledge that the terms of the Note Trust Deed provide that any Notes which are for the time being held by or on behalf of, *inter alios*, the Group Borrower, a Borrower or any other member of the Sanctuary Group as beneficial owner shall be deemed not to remain outstanding for the purpose of, *inter alia*, the right to attend and vote at any meeting of the Noteholders.

Optional Prepayment – Group Borrower Call

If Group Borrower Call is specified as applicable in the applicable Unsecured Loan Transaction Terms, the Group Borrower may, at any time (or, where interest on the Loan is payable on a floating rate, any Loan Payment Date):

(a) on or after the Final Retained Note Disposal Date (if applicable); and

(b) before the Final Maturity Date specified in the applicable Unsecured Loan Transaction Terms,

by giving not less than 30 nor more than 60 days' notice in writing to the Issuer and the Note Trustee, prepay the whole or (as the case may be) any part of the outstanding balance of the Loan, together with any interest accrued up to and including the date of prepayment and the relevant Prepayment Premium (being, for so long as any Notes of the relevant Series are outstanding, an amount equal to the excess (if any) of the amount notified to the Group Borrower by the Issuer as being the price determined under the Note Trust Deed for the redemption of a corresponding principal amount of the Notes of such Series over par).

Optional Prepayment – Maturity Call Par Option

If Maturity Call Par Option is specified as applicable in the applicable Unsecured Loan Transaction Terms, the Group Borrower may, at any time (or, where interest on the Loan is payable on a floating rate, any Loan Payment Date):

(a) on or after the later of (i) Final Retained Note Disposal Date (if applicable) and (ii) the Call Option Date specified in the applicable Unsecured Loan Transaction Terms (provided, in the case of the Call Option Date, that such date shall be no earlier than 90 days before the Maturity Date); and

(b) before the Final Maturity Date specified in the applicable Unsecured Loan Transaction Terms,

by giving not less than 30 nor more than 60 days' notice in writing to the Issuer and the Note Trustee, prepay the whole or (as the case may be) any part of the outstanding balance of the Loan, together with any interest accrued up to and including the date of prepayment.

Optional Prepayment – Residual Call Option

If Residual Call Option is specified as applicable in the applicable Unsecured Loan Transaction Terms, the Group Borrower may, at any time (or, where interest on the Loan is payable on a floating rate, any Loan Payment Date):

(a) on or after the later of Final Retained Note Disposal Date (if applicable); and

(b) before the Final Maturity Date specified in the applicable Unsecured Loan Transaction Terms,

in the event that the aggregate outstanding principal amount of the related Series of Partly Secured Notes (being, where Instalment Redemption is specified as applicable in the applicable Pricing Supplement for such Partly Secured Notes, the original principal amount ignoring any previous redemption of principal in accordance with Condition 9.1(b) (*Redemption at maturity*)) is less than or equal to the Residual Call Option Percentage of the aggregate principal amount of the Partly Secured Notes of such Series issued, by giving not less than 30 nor more than 60 days' notice in writing to the Issuer and the Note Trustee, prepay the whole of the outstanding balance of the Loan, together with any interest accrued up to and including the date of prepayment and the relevant Prepayment Premium.

Mandatory Prepayment – Redemption of Notes

If the Partly Secured Notes of the related Series become redeemable prior to their Maturity Date, other than as a result of a prepayment or termination of the Unsecured Loan Agreement, the Group Borrower shall prepay, at least one Business Day prior to the relevant date of redemption of such Partly Secured Notes, the outstanding balance of the Loan funded by the issue proceeds of such Series of Partly Secured Notes, together with accrued interest and accrued commitment fee thereon up to and including the date of redemption.

Mandatory Prepayment – Cancellation of Status

The Group Borrower shall promptly notify the Issuer and the Note Trustee if any Borrower ceases to be a Registered Provider of Social Housing or a Registered Social Landlord, as applicable. Within 180 days of such notification, the Group Borrower shall (subject as follows) prepay the whole of the outstanding balance of the Loan, together with any interest and commitment fee accrued up to and including the date of prepayment, provided, however, that if such Borrower regains its status as a Registered Provider of Social Housing or a Registered Social Landlord, as applicable, or ceases to be a Borrower as described in "*Resignation of Borrowers and Guarantors*" below, within such period of 180 days, it shall no longer be required to prepay the Loan.

For the avoidance of doubt, the Group Borrower shall not be required to prepay the Loan as required above in the event that a Borrower ceases to be a Registered Provider of Social Housing or a Registered Social Landlord, as applicable, following, or as part of, a Permitted Reorganisation or resulting from a transfer of all of its assets and liabilities (including its obligations as a Borrower) to another Borrower which is itself a Registered Provider of Social Housing or a Registered Social Landlord, as applicable, and as a result of such Permitted Reorganisation or transfer has itself ceased to be a Borrower.

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

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

Warranties and Covenants in respect of Secured Loan Agreements

The Group Borrower will make various warranties and covenants in accordance with the Unsecured Loan Agreement Standard Terms. These warranties and covenants include (or will include, as the case may be), *inter alia*, the following:

Information Covenants

The Group Borrower must supply to the Issuer and the Note Trustee not later than 180 days after the end of each relevant financial year:

(a) copies of the audited financial statements of the Group Borrower, the Group Parent and each Borrower (consolidated if available) for such financial year; and

(b) a certificate setting out, among other things, calculations in respect of the unencumbered assets test substantially in the form set out in Schedule 2 to the Unsecured Loan Agreement Standard Terms (the **Compliance Certificate**) signed by two Authorised Signatories of the Group Borrower.

Intra-group Facility Agreements

The Group Borrower shall undertake to ensure that:

(a) a sufficient rate of interest is charged under the Intra-group Facility Agreements (taken as a whole) to ensure that it is able to meet its obligation to pay interest under, *inter alia*, the Loan Agreement;

(b) the terms of any on-lending by the Group Borrower pursuant to the Intra-group Facility Agreements (including, for the avoidance of doubt, in respect of the on-lending of any actual advance amount which is less than the principal amount of the relevant drawing under, *inter alia*, the Loan Agreement) shall be such that the Group Borrower is able to meet its obligation to repay principal under, *inter alia*, the Loan Agreement; and

(c) all amounts received by it pursuant to an Intra-group Facility Agreement shall be paid into a Receipts Account.

Negative Pledge

The Group Borrower shall not create or allow to exist any Security Interest on any assets which are Group Borrower Security Assets, except as set out in the Unsecured Loan Agreement Standard Terms which includes the Security Interests created pursuant to the Group Borrower Security Agreement and any Security Interests created with the prior written consent of the Issuer or by operation of law.

Unencumbered Assets Test

The Group Borrower shall procure that, for so long as any of the Partly Secured Notes remain outstanding, in respect of each Financial Year, the Aggregate Net Unencumbered Value shall exceed 125 per cent. of Total Unsecured Debt.

Interpretation

For these purposes:

Aggregate Net Unencumbered Value means, in respect of each Financial Year, the sum of:

(a) the Value of Housing Properties; plus

(b) the properties held for sales and inventory (including units held and under construction) of the Borrowers; plus

(c) the value of investment properties (as reflected in the financial statements) of the Borrowers; plus

(d) the amount of cash and cash equivalents (as reflected in the financial statements) of the Borrowers;

(in each case without double counting) less

(e) the aggregate amount of any unamortised Housing Properties grant liability (as reflected in the financial statements) of the Borrowers; and

(f) the Total Secured Debt,

in each case, converted (where necessary) into Sterling at such rate or rates, in accordance with such method and as at such date for determination as the Group Borrower may agree with the Note Trustee.

Total Secured Debt means, in respect of each Financial Year, the sum of the aggregate amount of all drawn secured borrowings of the Borrowers plus the aggregate amount of all secured mark to market exposures under hedging agreements of the Borrowers plus the aggregate amount of any similar indebtedness that is secured, in each case as determined by reference to the accounts for that Financial Year and shown as separate clearly identifiable items or confirmed by way of an Authorised Signatories' certificate and, in each case, converted (where necessary) into Sterling at such rate or rates, in accordance with such method and as at such date for determination as the Borrowers may agree with the Note Trustee.

Total Unsecured Debt means, in respect of each Financial Year, the sum of the aggregate amount of all drawn unsecured borrowings of the Borrowers plus the aggregate amount of all unsecured mark to market exposures under hedging agreements of the Borrowers plus the aggregate amount of any similar indebtedness that is not secured, in each case as determined by reference to the accounts for that Financial Year as separate clearly identifiable items or confirmed by way of an Authorised Signatories' certificate and, in each case, converted (where necessary) into Sterling at such rate or rates, in accordance with such method and as at such date for determination as the Borrowers may agree with the Note Trustee.

Value of Housing Properties means, at any time:

(a) for the Original Borrowers and any Additional Borrowers which prepare financial statements in accordance with UK-adopted international accounting standards (**IFRS**), the aggregate of the following (from the relevant Property, Plant and Equipment Note to the financial statements): Land and Buildings at Cost, Land and Buildings Shared Ownership at Cost, Under construction at Cost, and Shared Ownership Under Construction at Cost as shown in the accounts for that Financial Year; or

(b) for Swan and any Additional Borrowers which prepare financial statements accordance with FRS 102 the aggregate of the following (from the relevant Tangible Fixed Assets – Housing Properties Note to the financial statements): General / Special Needs at Cost, Completed Shared Ownership Properties at Cost, Completed NHS Keyworker at Cost, and Under construction at Cost as shown in the accounts for that Financial Year,

in each case, as shown in the accounts for that Financial Year, or confirmed by way of an Authorised Signatories' certificate addressed to the Lender if and to the extent that the relevant accounts do not already include or provide such details as a separate clearly identifiable item.

Loan Events of Default and Enforcement

Borrower Default

Each of the following (set out in more detail in the Unsecured Loan Agreement Standard Terms) is a **Borrower Default**:

(a) ***Non-payment***: A Loan Obligor does not pay on the due date any amount payable by it under the Finance Documents in the manner required under the Finance Documents, unless the non-payment continues for a period of not more than seven days in the case of principal and not more than 14 days in the case of interest.

(b) ***Breach of other obligations***: A Loan Obligor fails to perform or observe any of its obligations under the Finance Documents (other than as referred to in (a) above and (k) below) and (except in any case where, in the opinion of the Note Trustee, the failure is incapable of remedy when no such continuation or notice as is hereinafter mentioned will be required) the failure continues for the period of 30 days next following the service by the Note Trustee on such Loan Obligor of notice requiring the same to be remedied.

(c) ***Other non-payment***:

(i) Any other present or future indebtedness of a Loan Obligor for or in respect of moneys borrowed or raised becomes due and payable prior to its stated maturity by reason of any actual default, event of default or the like (howsoever described);

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

(iii) a Loan Obligor fails to pay when due any amount payable by it under any present or future guarantee for, or indemnity in respect of, any moneys borrowed or raised,

provided that the aggregate amount of the relevant indebtedness, guarantees and indemnities in respect of which one or more of the events mentioned in (i), (ii) or (iii) above in this paragraph (c) have occurred equals or exceeds £15,000,000 or its equivalent in other currencies (as reasonably determined by the Note Trustee) (and provided further, for the avoidance of doubt, that the amounts mentioned in (i), (ii) or (iii) above in this paragraph (c) shall exclude the amount of any Public Sector Subsidy except for any Public Sector Subsidy which is or becomes due and payable to the relevant grant making body or organisation).

(d) ***Winding-up***: Any order is made by any competent court or resolution passed for the winding up or dissolution of a Loan Obligor save for the purposes of a Permitted Reorganisation or a reorganisation on terms previously approved in writing by the Note Trustee.

(e) ***Cessation of Business***: A Loan Obligor ceases or threatens to cease to carry on the whole or, as determined by the Note Trustee, substantially the whole of its business, save for the purposes of a Permitted Reorganisation or a reorganisation on terms previously approved in writing by the Note Trustee.

(f) ***Failure or inability to pay debts***: A Loan Obligor stops or threatens to stop payment of, or is unable to, or admits inability to, pay, its debts (or any class of its debts) as they fall due, or is deemed unable to pay its debts pursuant to or for the purposes of any applicable law, or is adjudicated or found bankrupt or insolvent.

(g) ***Insolvency***: Any of the insolvency related events occurs or proceedings are taken as referred to the Unsecured Loan Agreement Standard Terms (which exclude any Permitted Reorganisation or reorganisation on terms previously approved in writing by the Note Trustee).

(h) ***Insolvency Proceedings***: A Loan Obligor initiates or consents to the proceedings referred to in the Unsecured Loan Agreement Standard Terms (which exclude, or will exclude, any Permitted Reorganisation or reorganisation on terms previously approved in writing by the Note Trustee).

(i) ***Arrangement with creditors***: A Loan Obligor makes a conveyance or assignment for the benefit of, or enters into any composition or other arrangement with, its creditors generally (or any class of its creditors) or any meeting is convened to consider a proposal for an arrangement or composition with its creditors generally (or any class of its creditors) (which exclude any Permitted Reorganisation or reorganisation on terms previously approved in writing by the Note Trustee).

(j) ***Unlawfulness***: It is or becomes unlawful for a Loan Obligor to perform any of its material obligations under the Finance Documents to which they are, respectively, a party.

(k) ***Breach of the Unencumbered Assets Test***: The Group Borrower fails to perform its obligations under Clause 9 (*Unencumbered Assets Test*) of the Unsecured Loan Agreement Standard Terms.

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

Obligation to Notify the Issuer and the Note Trustee

The Group Borrower shall (and shall procure that each Borrower shall) notify the Issuer and the Note Trustee of any Group Borrower Default (and the steps, if any, being taken to remedy it) or Potential Group Borrower Default in respect of an Unsecured Loan Agreement promptly upon becoming aware of the same. The Issuer shall also notify the Note Trustee of any Group Borrower Default or Potential Group Borrower Default promptly upon becoming aware of the same (unless the Issuer is aware that a notification has already been provided by Group Borrower or a Borrower) including, but not limited to, the non-payment by the Loan Obligors of any amounts owing to the Issuer under its Unsecured Loan Agreement on the due date for payment thereof.

Group Borrower Default Notice

Following the occurrence of a Group Borrower Default (but in the case of the happening of any of the events described in paragraphs (b) (*Breach of other obligations*), (c) (*Other non-payment*) and (j)

(*Unlawfulness*) above, only if the Note Trustee shall have certified in writing to the Group Borrower that such event is, in its opinion, materially prejudicial to the interests of the Issuer), the Issuer may declare by notice to the Group Borrower either:

(a) that the security under the Group Borrower Security Agreement has become, whereupon such security shall become, immediately enforceable (and the Issuer shall notify the Security Trustee of the same in accordance with Clause 7 (*Default procedure*) of the Security Trust Deed); and/or

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

Enforcement

If the security constituted under the Group Borrower Security Agreement becomes enforceable as a result of the service of a notice pursuant to Clause 11.4 of the Unsecured Loan Agreement Standard Terms, then the Note Trustee shall hold the moneys arising from the enforcement thereof following distribution in accordance with the Security Trust deed upon trust to apply the same:

(a) first, in or towards payment to the Issuer of all interest then due and remaining unpaid on the Loan and all commitment fees then due and remaining unpaid;

(b) second, in or towards payment to the Issuer of all principal and premium (if any) then due and remaining unpaid in respect of Loan; and

(c) third, in or towards payment to the Issuer of all other amounts then due and remaining unpaid under the relevant Unsecured Loan Agreement.

Addition and Resignation of Borrowers and Guarantors

Addition of Borrowers and Guarantors

The Group Borrower may procure that any member of the Sanctuary Group becomes a Borrower if such member of the Sanctuary Group:

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

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

(c) has acceded to the Deed of Guarantee as a guarantor,

and all other Borrower consent to such member becoming a Borrower.

Resignation of Borrowers and Guarantors

A Borrower may cease to be a Borrower and a Guarantor, upon request by the Group Borrower, provided that:

(a) the Borrower has no outstanding payment obligations under any Intra-group Facility Agreement;

(b) the Group Borrower confirms that the Unencumbered Assets Test will not be breached by reason of the resignation of such Borrower;

(c) such resignation will not adversely affect the then current credit rating of the related Series of Notes; and

(d) no Group Borrower Default or Potential Group Borrower Default has occurred and is continuing.

Taxes

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

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

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

Governing Law

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

Description of the Secured Loan Agreements

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

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

Secured Loan Agreements

Each Secured Loan Agreement will be comprised of:

(a) the Secured Loan Agreement Standard Terms dated 4 April 2025 and signed for identification by the Issuer, the Group Borrower and the Security Trustee; and

(b) a Secured Loan Transaction Terms to be dated on or around the relevant Issue Date of the related Series of Notes between the Issuer, the Group Borrower and the Security Trustee.

Facility

The Issuer shall enter into a Secured Loan Agreement in respect of each Series of Fully Secured Notes with a Commitment equal to the aggregate principal amount of the relevant Series of Fully Secured Notes.

Drawings

The Commitment under an Secured Loan Agreement may be drawn in one or more drawings and the maximum principal amount of each drawing shall be an amount which corresponds to the Minimum Value of the Apportioned Properties multiplied by the Series Security Percentage (in each case as at the date of such drawing and relating to such Secured Loan Agreement), less the amount of the Commitment in respect of such Secured Loan Agreement which has previously been drawn.

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

No Commitment may be drawn by the Group Borrower until it has satisfied the conditions set out in Clause 2.3 (*Facility*) of the Secured Loan Agreement Standard Terms in respect of the first drawing in respect of a Secured Loan Agreement and the conditions set out in Clause 10.1 (*Addition, Substitution and Release of Apportioned Properties*) of the Secured Loan Agreement Standard Terms in respect of any subsequent drawings of amounts of the relevant Commitment which exceed the Minimum Value of the Apportioned Properties multiplied by the Series Security Percentage.

In addition, the Issuer and the Group Borrower will be required to acknowledge that any drawing of the Commitment shall be subject to the Security Trustee being satisfied (based solely on the relevant confirmation from the Group Borrower of the Minimum Value of the Apportioned Properties multiplied by the Series Security Percentage (which itself shall be evidenced by the relevant Valuation), which the

Security Trustee is entitled to rely upon without further enquiry or investigation in respect thereof) that the relevant Asset Cover Test is satisfied immediately following such drawing.

The Group Borrower will be required to acknowledge that the Issuer may invest all or any part of the Retained Proceeds in Permitted Investments in accordance with the Custody Agreement and that, as a result of:

(a) any losses made by the Issuer in respect of such Permitted Investments; and/or

(b) any issue or sale of Notes by the Issuer made at a discount to the principal amount of such Notes,

the amount of Retained Proceeds held by the Issuer, at the time of any drawdown request, may be less than the Undrawn Commitment which is to be funded from such Retained Proceeds. In such circumstances, each drawing to be funded from the Retained Proceeds shall be advanced in an amount equal to the Actual Advance Amount (which may be at a discount to the principal amount requested).

For this purpose, **Actual Advance Amount** means, in respect of each drawing of the Commitment, the lesser of:

(a) the principal amount of such drawing multiplied by:

(i) in the case of a drawing which is to be funded by the sale of Original Notes or Further Notes (other than Retained Notes), the issue price of such Original Notes or Further Notes, as applicable; and

(ii) in the case of a drawing which is to be funded by the sale of Retained Notes, the sale price of such Retained Notes; and

(b) the principal amount of such drawing multiplied by the result of dividing:

(i) the amount of Retained Proceeds held by the Issuer at the time of the drawdown request (for the avoidance of doubt, after taking into account any losses suffered by the Issuer as a result of investing in Permitted Investments but, for this purpose, excluding any Permitted Investment Profit), by

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

For the avoidance of doubt:

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

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

(c) any income received by the Issuer in respect of Permitted Investments shall not be credited to the Series Initial Cash Security Account in respect of the relevant Series but shall instead be credited to the Series Transaction Account in respect of the relevant Series in accordance with the Account Agreement.

The Group Borrower shall agree that:

(a) where the Issuer is required to sell any Permitted Investments to fund a drawing under the Secured Loan Agreement and such sale results in a Permitted Investment Profit, the Issuer may (at its discretion and at such time as it thinks fit) make a Gift Aid Payment to a Charitable Group Member in an amount equal to the Permitted Investment Profit and, for the avoidance of doubt, such drawing shall be advanced at the Actual Advance Amount (provided that such right exists only to the extent that there are distributable reserves available for such purpose in the Issuer and, prior to taking into account the Gift Aid Payment, the Issuer has taxable profits for corporation tax purposes in the accounting period in which the Gift Aid Payment is or would but for this paragraph (a) otherwise be made or treated as made by section 199 of the Corporation Tax Act 2010); and

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

The Group Borrower shall agree, to the extent that any Retained Notes are issued in respect of the relevant Series, that, where the Issuer is required to sell any Retained Notes in order to fund a drawdown request, the Issuer's obligations to fund such drawdown will be subject to the ability of the Issuer to sell such Retained Notes to a third party.

For so long as any Retained Notes in respect of a Series are held by or on behalf of the Issuer, the Group Borrower may request that an amount of the Commitment under the Secured Loan Agreement entered into in connection with that Series be cancelled (provided that such amount does not exceed the principal amount of Retained Notes held by or on behalf of the Issuer at that time). As soon as practicable following any such request, the Issuer shall cancel Retained Notes in a corresponding amount. Such cancellation of the relevant Commitment shall take effect upon the cancellation of such Retained Notes.

Subject to the conditions precedent set out in Clause 4.1 (*Request for Further Commitments*) of the Secured Loan Agreement Standard Terms, the Issuer may make further commitments to the Group Borrower under a Secured Loan Agreement, each in an amount to be agreed between the Issuer, the Group Borrower and the Security Trustee, following the issuance of further notes of the Series in respect of which the Secured Loan Agreement was entered into in connection with pursuant to Condition 20 (*Further Issues*).

Purpose

The proceeds of each Loan may only be used by the Group Borrower for on-lending by the Group Borrower to the Borrowers to be used by such Borrower only in accordance with their Constitutional Documents or as otherwise set out in the applicable Secured Loan Transaction Terms. No member of the Sanctuary Group may be a Borrower unless it is an Original Borrower or has complied with the requirements set out in "*Addition of Borrowers and Guarantors*" below (the Original Borrowers and such additional members of the Sanctuary Group being in such capacity, together, the **Guarantors** and, together with the Original Borrower, the **Loan Obligors**).

If the Notes of the relevant Series in connection with which a Secured Loan Agreement was entered into are specified as "Social Bonds", "Green Bonds" or "Sustainability Bonds" in the applicable Pricing Supplement, the applicable Secured Loan Transaction Terms may specify further provisions in respect of the permitted use of proceeds of the relevant Loan.

Interest

Rate of Interest

Following its advance, each Loan will carry interest from (and including) the date of its initial advance at the fixed rate or floating rate specified in the applicable Secured Loan Transaction Terms which will correspond with the rate of interest payable in respect of the related Series of Notes. Interest will be payable in arrear on each Loan Payment Date (being four Business Days prior to each Interest Payment Date in respect of the related Series of Notes).

Interest Periods

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

Commitment Fee

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

Repayment, Purchase and Prepayment

Repayment

The Group Borrower must repay the Loan:

(a) in full on the Final Maturity Date specified in the applicable Secured Loan Transaction Terms (being four Business Days prior to the Maturity Date in respect of the related Series of Notes); or

(b) where Instalment Prepayment is specified as applicable in the applicable Secured Loan Transaction Terms, in an amount equal to each Instalment Amount payable by the Issuer in respect of the related Series of Fully Secured Notes on the date falling four Business Days prior to the corresponding Instalment Date in respect of the related Series of Notes).

Note Purchase Option

The Group Borrower, any Borrower and any other member of the Sanctuary Group (other than the Issuer) may at any time purchase Fully Secured Notes of any Series on the London Stock Exchange, by tender (available to all Noteholders alike) or by private treaty at any price.

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

The Group Borrower shall acknowledge that the terms of the Note Trust Deed provide that any Fully Secured Notes which are for the time being held by or on behalf of, *inter alios*, the Group Borrower, a Borrower or any other member of the Sanctuary Group as beneficial owner shall be deemed not to remain outstanding for the purpose of, *inter alia*, the right to attend and vote at any meeting of the Noteholders.

Optional Prepayment – Group Borrower Call

If Group Borrower Call is specified as applicable in the applicable Secured Loan Transaction Terms, the Group Borrower may, at any time (or, where interest on the Loan is payable on a floating rate, any Loan Payment Date):

(a) on or after the Final Retained Note Disposal Date (if applicable); and

(b) before the Final Maturity Date specified in the applicable Secured Loan Transaction Terms,

by giving not less than 30 nor more than 60 days' notice in writing to the Issuer and the Security Trustee, prepay the whole or (as the case may be) any part of the outstanding balance of the Loan, together with any interest accrued up to and including the date of prepayment and the relevant Prepayment Premium (being, for so long as any Fully Secured Notes of the relevant Series are outstanding, an amount equal to the excess (if any) of the amount notified to the Group Borrower by the Issuer as being the price determined under the Note Trust Deed for the redemption of a corresponding principal amount of the Fully Secured Notes of such Series over par).

Optional Prepayment – Maturity Call Par Option

If Maturity Call Par Option is specified as applicable in the applicable Secured Loan Transaction Terms, the Group Borrower may, at any time (or, where interest on the Loan is payable on a floating rate, any Loan Payment Date):

(a) on or after the later of (i) Final Retained Note Disposal Date (if applicable) and (ii) the Call Option Date specified in the applicable Secured Loan Transaction Terms (provided, in the case of the Call Option Date, that such date shall be no earlier than 90 days before the Maturity Date); and

(b) before the Final Maturity Date specified in the applicable Secured Loan Transaction Terms,

by giving not less than 30 nor more than 60 days' notice in writing to the Issuer and the Security Trustee, prepay the whole or (as the case may be) any part of the outstanding balance of the Loan, together with any interest accrued up to and including the date of prepayment.

Optional Prepayment – Residual Call Option

If Residual Call Option is specified as applicable in the applicable Secured Loan Transaction Terms, the Group Borrower may at any time (or, where interest on the Loan is payable on a floating rate, any Loan Payment Date):

(a) on or after the later of Final Retained Note Disposal Date (if applicable); and

(b) before the Final Maturity Date specified in the applicable Secured Loan Transaction Terms,

in the event that the aggregate outstanding principal amount of the related Series of Fully Secured Notes (being, where Instalment Redemption is specified as applicable in the applicable Pricing Supplement for such Fully Secured Notes, the original principal amount ignoring any previous redemption of principal in accordance with Condition 9.1(b) (*Redemption at maturity*)) is less than or equal to the Residual Call Option Percentage of the aggregate principal amount of the Notes of such Series issued, by giving not less than 30 nor more than 60 days' notice in writing to the Issuer and the Security Trustee, prepay the whole of the outstanding balance of the Loan, together with any interest accrued up to and including the date of prepayment and the relevant Prepayment Premium.

Mandatory Prepayment – Redemption of Notes

If the Fully Secured Notes of the related Series become redeemable prior to their Maturity Date, other than as a result of a prepayment or termination of the Secured Loan Agreement, the Group Borrower shall prepay, at least one Business Day prior to the relevant date of redemption of such Notes, the outstanding balance of the Loan funded by the issue proceeds of such Series of Notes, together with accrued interest and accrued commitment fee thereon up to and including the date of redemption.

Mandatory Prepayment – Cancellation of Status

The Group Borrower shall promptly notify the Issuer and the Security Trustee if a Borrower ceases to be a Registered Provider of Social Housing or a Registered Social Landlord, as applicable. Within 180 days of such notification, the Group Borrower shall (subject as follows) prepay the whole of the outstanding balance of the Loan, together with any interest and commitment fee accrued up to and including the date of prepayment, provided, however, that if such Borrower regains its status as a Registered Provider of Social Housing or a Registered Social Landlord, as applicable, or ceases to be a Borrower as described in "*Resignation of Borrowers and Guarantors*" below, within such period of 180 days, it shall no longer be required to prepay the Loan.

For the avoidance of doubt, the Group Borrower shall not be required to prepay the Loan as required above in the event that a Borrower ceases to be a Registered Provider of Social Housing or a Registered Social Landlord, as applicable, following, or as part of, a Permitted Reorganisation or resulting from a transfer of all of its assets and liabilities (including its obligations as a Borrower) to another Borrower

which is itself a Registered Provider of Social Housing or a Registered Social Landlord, as applicable, and as a result of such Permitted Reorganisation or transfer has itself ceased to be a Borrower.

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

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

Warranties and Covenants

The Group Borrower will make various warranties and covenants in accordance with the Secured Loan Agreement Standard Terms. These warranties and covenants include (or will include, as the case may be), *inter alia*, the following:

Information Covenants

The Group Borrower must supply to the Issuer and the Security Trustee not later than 180 days after the end of each relevant financial year:

(a) copies of the audited financial statements of the Group Borrower, the Group Parent and each Borrower (consolidated if available) for such financial year; and

(b) a certificate setting out, among other things, calculations in respect of the asset cover ratio substantially in the form set out in Schedule 2 to the Secured Loan Agreement Standard Terms (the **Compliance Certificate**) signed by two Authorised Signatories of the Group Borrower.

The Group Borrower must, following receipt of a notice from the Issuer stating that it intends to sell any Retained Notes of a related Series, supply to the Issuer and the Note Trustee not later than three Business Days prior to the date of such sale, a certificate setting out, among other things, calculations in respect of the Asset Cover Test substantially in the form set out in Schedule 8 to the Secured Loan Agreement Standard Terms signed by two Authorised Signatories the Group Borrower confirming whether, immediately following such sale, the Group Borrower will be in compliance with the Asset Cover Test in respect of the Secured Loan Agreements related to such Series of Fully Secured Notes.

Intra-group Facility Agreements

The Group Borrower undertakes to ensure that:

(a) a sufficient rate of interest is charged under the Intra-group Facility Agreements (taken as a whole) to ensure that the Group Borrower is able to meet its obligation to pay interest under, *inter alia*, the Loan Agreement;

(b) the terms of any on-lending by the Group Borrower pursuant to the Intra-group Facility Agreements (including, for the avoidance of doubt, in respect of the on-lending of any actual

advance amount which is less than the principal amount of the relevant drawing under*, inter alia*, the Loan Agreement) shall be such that the Group Borrower is able to meet its obligation to repay principal under*, inter alia*, the Loan Agreement; and

(c) all amounts received by it pursuant to an Intra-group Facility Agreement shall be paid into a Receipts Account.

Negative Pledge

The Group Borrower shall procure that no Loan Obligor shall create or allow to exist any Security Interest on any assets which are Security Assets, except as set out in the Secured Loan Agreement Standard Terms which includes the Security Interests created pursuant to, *inter alia*, the Security Trust Deed, the Group Borrower Security Agreement and Security Agreements and any Security Interests created with the prior written consent of the Issuer or by operation of law.

Charged Properties

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

Covenants

The Group Borrower shall (unless the Security Trustee otherwise agrees in writing) procure that each Borrower complies in all material respects with any covenants or restrictive covenants relating to an Apportioned Property which are binding on it.

Asset Cover Ratio

The Group Borrower shall procure that at all times the sum of:

(a) the Minimum Value of Apportioned Properties multiplied by the Series Security Percentage;

(b) the Retained Proceeds Par Amount; and

(c) the Charged Cash,

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

Interpretation

For these purposes:

Apportioned Properties means:

(a) where Numerical Apportionment Basis is specified in the applicable Loan Transaction Terms, unless and until the Charged Properties securing the obligations of the Group Borrower under the Secured Loan Agreement entered into in connection with the same Series of Fully Secured Notes (or the obligations of the Guarantors under the Deed of Guarantee in respect of such

Secured Loan Agreement) are apportioned, at such time, on the Specific Apportionment Basis following a request of the Issuer in the limited circumstances permitted in the Security Trust Deed, the Units comprising the Residual Properties (as defined in the Security Trust Deed); and

(b) where Specific Apportionment Basis is specified in the applicable Secured Loan Transaction Terms or in the event that the Charged Properties securing the obligations of the Group Borrower under the Secured Loan Agreement entered into in connection with the same Series of Fully Secured Notes (or the obligations of the Guarantors under the Deed of Guarantee in respect of such Secured Loan Agreement) are apportioned, at such time, on the Specific Apportionment Basis following a request of the Issuer in the limited circumstances permitted in the Security Trust Deed, such of the Units comprising the Charged Properties as have been allocated in respect of the Secured Loan Agreements entered into in connection with the same Series of Fully Secured Notes pursuant to the Security Trust Deed from time to time;

EUV-SH means a valuation made on the basis of existing use value for social housing ("EUV-SH") as defined by the RICS at UK VPGA 7 of the RICS Valuation – Global Standards 2017 UK National Supplement (or, if a subsequent edition of the RICS Valuation Standards has been published at the relevant time, the relevant valuation standard of the then most recently published edition of the RICS Valuation Standards) or, if the RICS Valuation Standards are no longer published at such time, on a basis agreed between the Group Borrower, the Issuer, the Security Trustee and a Valuer, and **EUV-SH Apportioned Properties** shall be construed accordingly;

Final Charging Date means:

(a) in relation to the Initial Commitment in respect of a Secured Loan Agreement, the date specified as such in the applicable Secured Loan Transaction Terms (which is expected to be the date falling six months after the Issue Date in respect of the related Series of Fully Secured Notes); and

(b) in relation to any further Commitments, the date (if any) as agreed between the Issuer, the Group Borrower and the Security Trustee;

Funded Commitment means, in respect of each Series of Fully Secured Notes, the amount of the Commitment under the Secured Loan Agreement entered into in connection with such Series, less the aggregate principal amount of Retained Notes of such Series held by or on behalf of the Issuer;

Minimum Value means, in relation to the Apportioned Properties in respect of the Secured Loan Agreements entered into in connection with any Series of Fully Secured Notes:

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

A = the Value of the residential EUV-SH Apportioned Properties in respect of the Secured Loan Agreements entered into in connection with such Series of Fully Secured Notes determined on the basis of EUV-SH; and

B = the Value of the residential MV-ST Apportioned Properties in respect of the Secured Loan Agreements entered into in connection with such Series of Fully Secured Notes determined on the basis of MV-ST.

All Apportioned Properties shall each be treated as EUV-SH Apportioned Properties for the purpose of determining the Minimum Value unless and until a Value, determined on the basis of MV-ST, is given by a Valuer in respect of any such Apportioned Property and the Valuer has confirmed that it has

reviewed a Certificate of Title in respect of such Apportioned Property certifying that it may be disposed of by the relevant Borrower 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 Group Borrower, the Issuer, the Security Trustee and a Valuer;

MV-ST Apportioned Properties means the Apportioned Properties accepted as such in accordance with the Secured Loan Agreement Standard Terms;

Retained Proceeds Par Amount means, in respect of each Series of Fully Secured Notes, an amount equal to the Retained Proceeds in respect of such Series of Fully Secured Notes at the time of calculation and, for this purpose:

(a) where any Retained Proceeds are at that time invested in Permitted Investments, the amount of such Retained Proceeds shall be taken as the purchase price of the relevant Permitted Investments ignoring any gains or losses in respect of those Permitted Investments since the date of purchase; and

(b) where the source of any Retained Proceeds is the net sale proceeds of any Retained Notes which were sold at a discount, the amount of such Retained Proceeds shall be taken as the principal amount of such Retained Notes;

Right to Buy means the right of a tenant of any property to buy or acquire part or all of such property (including, without limitation, by means of a shared ownership lease) from a Borrower under section 180 of the Housing and Regeneration Act 2008 (as amended by the Localism Act 2011 and the Housing and Planning Act 2016) (the **Housing and Regeneration Act**), Part V of the Housing Act 1985 (or any similar right or scheme replacing or supplementing that right) or where a grant is provided to the relevant Borrower in respect of such a sale under section 35(1) of the Housing and Regeneration Act or any other statute conferring similar rights to buy or acquire to tenants of Registered Providers of Social Housing with which the relevant Borrower is obliged to comply or under any contract or other voluntary arrangement conferring such a right (and including, without limitation, such rights preserved notwithstanding any previous transfer of such property from any local authority);

Series Security Percentage means, in respect of each Secured Loan Agreement:

(a) where the Charged Properties securing the obligations of the Group Borrower under such Secured Loan Agreement (or the obligations of the Guarantors under the Deed of Guarantee in respect of such Secured Loan Agreement) are apportioned on the Numerical Apportionment Basis, the number of Units allocated to the Issuer in relation to such Secured Loan Agreement 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 Group Borrower under such Secured Loan Agreement (or the obligations of the Guarantors under the Deed of Guarantee in respect of such Secured Loan Agreement) are apportioned on the Specific Apportionment Basis, 100 per cent.; and

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

Apportionment Basis

The Apportioned Properties securing the obligations of the Group Borrower under each Secured Loan Agreement shall be apportioned on the Numerical Apportionment Basis (subject to the rights of the Issuer to require the Specific Apportionment Basis to apply in limited circumstances after the occurrence of an Enforcement Event in accordance with the terms of the Security Trust Deed) or the Specific Apportionment Basis, as specified in the applicable Secured Loan Transaction Terms.

Addition, Substitution and Release of Apportioned Properties and Charged Cash

Addition of Apportioned Properties

Subject as set out below, the Group Borrower may procure that any Borrower charges additional Properties as Apportioned Properties provided that such Borrower:

(a) provides to the Issuer and the Security Trustee the condition precedent documents specified in Schedule 2 to the Security Trust Deed in respect of the charging of such Properties;

(b) delivers to the Issuer and the Security Trustee a completed Additional Property Certificate certifying that, *inter alia*, such Properties are residential properties of a type and nature that are usually owned by Registered Providers of Social Housing or Registered Social Landlords; and

(c) provides such other documents as the Security Trustee or the Issuer may require as set out in Part 2 (*Property Conditions Precedent Documents*) of Schedule 1 to the Secured Loan Agreement Standard Terms.

Notwithstanding the foregoing, for so long as the Group Borrower's obligations under a Secured Loan Agreement are secured on the Numerical Apportionment Basis, the above requirements shall not apply in the event that Properties are added to the Residual Properties solely as a result of them ceasing to be allocated to any Specific Beneficiary on a Specific Apportionment Basis.

Substitution of Apportioned Properties

Subject as set out below, at the request and expense of a Borrower shall release from the relevant Security Documents (and/or reallocate, if applicable) such Apportioned Properties (the **Released Properties**) and substitute for the Released Properties other Properties (each, a **Substitute Property**) as may be selected by such Borrower, provided that such Borrower:

(a) provides to the Issuer and the Security Trustee the condition precedent documents specified in Schedule 2 to the Security Trust Deed in respect of the charging of the Substitute Properties;

(b) delivers to the Issuer and the Security Trustee a completed Substitute Property Certificate certifying, *inter alia*, that the relevant Substitute Property is a residential property of a type and nature that is usually owned by Registered Providers of Social Housing or Registered Social Landlords, as applicable, that, immediately following such release (and/or reallocation, if applicable) and substitution, the relevant Asset Cover Test will not be breached as a result of the substitution of the relevant Apportioned Properties and that no Group Borrower Default or Potential Group Borrower Default has occurred and is continuing; and

(c) provides such other documents as the Security Trustee or Issuer may require as set out in Part 2 (*Property Conditions Precedent Documents*) of Schedule 1 to the Secured Loan Agreement Standard Terms.

Notwithstanding the foregoing, for so long as the Group Borrower's obligations under a Secured Loan Agreement are secured on the Numerical Apportionment Basis, the above requirements shall only apply in respect of substitutions out of and into the Residual Properties as a whole, and shall not apply in respect of adjustments to the Allocated Parts of NAB Beneficiaries without resulting in change to the Properties comprised within the Residual Properties or to the extent that the provisions described above and below relating to additions and substitutions would not apply to the Substitute Property and the Released Property, respectively.

Release of Apportioned Properties

Subject as set out below, at the request and expense of the Group Borrower, the Security Trustee shall release from the relevant Security Documents (and/or reallocate, if applicable) such Properties (or Units) forming part of the Series Apportioned Part as may be selected by the Group Borrower provided that the Group Borrower delivers to the Issuer and the Security Trustee a completed Property Release Certificate certifying that, immediately following such release (and/or reallocation, if applicable), the relevant Asset Cover Test will not be breached as a result of the release (and/or reallocation, if applicable) of such part of the Series Apportioned Part and that no Group Borrower Default or Potential Group Borrower Default has occurred and is continuing.

Notwithstanding the foregoing, for so long as the Group Borrower's obligations under a Secured Loan Agreement are secured on the Numerical Apportionment Basis the above requirements shall only apply:

(a) where the Properties to be released from the Residual Properties do not constitute Unallocated Properties; and/or

(b) if an adjustment is required in respect of the Series Apportioned Part irrespective of whether any Properties are to be removed from the Residual Properties as a whole.

Statutory Disposals

Each Borrower shall have the right to withdraw Property from the Series Apportioned Part pursuant to any Statutory Disposal. The Group Borrower shall deliver to the Issuer and the Security Trustee, as soon as reasonably practicable after it has received notice of such Statutory Disposal, a completed Statutory Disposal Certificate, certifying that the relevant withdrawal relates to a Statutory Disposal, and, if the Statutory Disposal would result in a breach of the relevant Asset Cover Test, confirming that the Group Borrower shall procure that Additional Properties are charged pursuant to the Security Trust Deed so as to become part of the Series Apportioned Part and/or moneys are deposited into the relevant Series Ongoing Cash Security Account, in accordance with the relevant Secured Loan Agreement, such that any breach of the relevant Asset Cover Test will be cured.

Without prejudice to the aforementioned right to withdraw Property from the Series Apportioned Part pursuant to any Statutory Disposal, the Group Borrower will be required to covenant that, if following such withdrawal the Group Borrower will no longer be in compliance with the relevant Asset Cover Test, it shall, as soon as practicable thereafter (and, in any event, prior to the expiry of the applicable grace period), procure the charging of additional Properties and/or deposit (or procure the deposit of) money into the relevant Series Ongoing Cash Security Account in an aggregate amount sufficient to ensure that the Group Borrower will be in compliance with the relevant Asset Cover Test.

Charged Cash

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

(a) to be applied by such Borrower (provided, for the avoidance of doubt, that such Borrower continues, at such time, to be a Registered Provider of Social Housing or Registered Social Landlord) in the acquisition of a Substitute Property; or

(b) to the extent that the relevant Asset Cover Test would not be breached immediately after such withdrawal,

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

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

The Group Borrower will be required to acknowledge (and procure that each Borrower acknowledges) that the money standing to the credit of any Series Ongoing Cash Security Account shall be charged in favour of the Note Trustee pursuant to the terms of the Note Trust Deed. The Group Borrower will be required to acknowledge (and procure that each Borrower acknowledges) that:

(a) the Issuer may invest all or any part of the Charged Cash in Permitted Investments in accordance with the Custody Agreement;

(b) as a result of any gains or losses made by the Issuer in respect of such Permitted Investments and any income received thereon (which shall, for the avoidance of doubt, be credited to a Series Ongoing Cash Security Account), the amount of such Charged Cash may be greater or less than the amount deposited in the relevant Series Ongoing Cash Security Account by such Borrower or the Group Borrower; and

(c) it shall not have any recourse to the Issuer in respect of any losses realised by the Issuer in respect of the Charged Cash as a result of investment in any Permitted Investments.

Valuations

Rolling Valuations

The Group Borrower shall deliver (or procure the delivery of) a Rolling Valuation Report to the Issuer and the Security Trustee in the period between 31 March and the date falling 60 days thereafter in each year (commencing on 31 March 2026) whereby the Valuer values:

(a) not less than 20 per cent. of the Apportioned Properties on a Full Valuation Basis; and

(b) the remaining Apportioned Properties on a Desk Top Valuation Basis.

For these purposes:

(i) the Apportioned Properties to be valued on a Full Valuation Basis in any year must not include any Apportioned Properties which have been valued on a Full Valuation Basis in the preceding two years; and

(ii) in any five year period, 100 per cent. of Apportioned Properties must be valued on a Full Valuation Basis, taking into account any additions and withdrawals of Apportioned Properties in accordance with the Secured Loan Agreements.

Full and Desktop Valuations

Notwithstanding the above, the Group Borrower may elect, by notice to the Issuer and the Security Trustee, to provide Valuations as follows:

(a) the Group Borrower shall deliver (or procure the delivery of) a Full Valuation to the Issuer and the Security Trustee at least once in every period of five calendar years. The first Full Valuation must be delivered in the period between 31 March next following an election made in accordance with the Secured Loan Agreements and the date falling 60 days thereafter, and subsequent Full Valuations must be delivered in the period between 31 March and the date falling 60 days after 31 March in each fifth year after the previous Full Valuation delivered in accordance with this paragraph (or within the same period in any prior calendar year); and

(b) the Group Borrower shall deliver (or procure the delivery of) a Desk Top Valuation to the Issuer and the Security Trustee in the period between 31 March and the date falling 60 days thereafter in each year (beginning in the year following the year in which a Full Valuation is first produced in accordance with (a) above) other than a year in respect of which a Full Valuation is required to be delivered under (a) above.

Loan Events of Default and Enforcement

Group Borrower Default

Each of the following (set out in more detail in the Secured Loan Agreement Standard Terms) is a **Group Borrower Default**:

(a) ***Non-payment***: A Loan Obligor does not pay on the due date any amount payable by it under the Finance Documents in the manner required under the Finance Documents, unless the non-payment continues for a period of not more than seven days in the case of principal and not more than 14 days in the case of interest.

(b) ***Breach of other obligations***: A Loan Obligor fails to perform or observe any of its obligations under the Finance Documents (other than as referred to in (a) above and (l) below) and (except in any case where, in the opinion of the Security Trustee, the failure is incapable of remedy when no such continuation or notice as is hereinafter mentioned will be required) the failure continues for the period of 30 days next following the service by the Security Trustee on such Loan Obligor of notice requiring the same to be remedied.

(c) ***Other non-payment***:

(i) Any other present or future indebtedness of a Loan Obligor for or in respect of moneys borrowed or raised becomes due and payable prior to its stated maturity by reason of any actual default, event of default or the like (howsoever described);

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

(iii) a Loan Obligor fails to pay when due any amount payable by it under any present or future guarantee for, or indemnity in respect of, any moneys borrowed or raised,

provided that the aggregate amount of the relevant indebtedness, guarantees and indemnities in respect of which one or more of the events mentioned in (i), (ii) or (iii) above in this paragraph (c) have occurred equals or exceeds £15,000,000 or its equivalent in other currencies (as reasonably determined by the Security Trustee) (and provided further, for the avoidance of doubt, that the amounts mentioned in (i), (ii) or (iii) above in this paragraph (c) shall exclude the amount of any Public Sector Subsidy except for any Public Sector Subsidy which is or becomes due and payable to the relevant grant making body or organisation).

(d) ***Winding-up***: Any order is made by any competent court or resolution passed for the winding up or dissolution of a Loan Obligor save for the purposes of a Permitted Reorganisation or a reorganisation on terms previously approved in writing by the Security Trustee.

(e) ***Cessation of Business***: A Loan Obligor ceases or threatens to cease to carry on the whole or, as determined by the Security Trustee, substantially the whole of its business, save for the purposes of a Permitted Reorganisation or a reorganisation on terms previously approved in writing by the Security Trustee.

(f) ***Failure or inability to pay debts***: A Loan Obligor stops or threatens to stop payment of, or is unable to, or admits inability to, pay, its debts (or any class of its debts) as they fall due, or is deemed unable to pay its debts pursuant to or for the purposes of any applicable law, or is adjudicated or found bankrupt or insolvent.

(g) ***Insolvency***: Any of the insolvency related events occurs or proceedings are taken as referred to in the Secured Loan Agreement Standard Terms (which exclude any Permitted Reorganisation or reorganisation on terms previously approved in writing by the Security Trustee).

(h) ***Insolvency Proceedings***: A Loan Obligor initiates or consents to the proceedings referred to in the Secured Loan Agreement Standard Terms (which exclude, or will exclude, any Permitted Reorganisation or reorganisation on terms previously approved in writing by the Security Trustee).

(i) ***Arrangement with creditors***: A Loan Obligor makes a conveyance or assignment for the benefit of, or enters into any composition or other arrangement with, its creditors generally (or

any class of its creditors) or any meeting is convened to consider a proposal for an arrangement or composition with its creditors generally (or any class of its creditors) (which exclude any Permitted Reorganisation or reorganisation on terms previously approved in writing by the Security Trustee).

(j) ***Unlawfulness***: It is or becomes unlawful for a Loan Obligor to perform any of its material obligations under the Finance Documents to which they are, respectively, a party.

(k) ***Breach of the Asset Cover Test***: The Group Borrower fails to perform its obligations under Clause 9 (*Asset Cover Ratio*) of the Secured Loan Agreement Standard Terms and (except in any case where, in the opinion of the Security Trustee, the failure is incapable of remedy when no such continuation or notice as is hereinafter mentioned will be required) the failure continues for the period of 60 days next following the service by the Security Trustee on the Group Borrower of notice requiring the same to be remedied.

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

Obligation to Notify the Issuer and the Security Trustee

The Group Borrower shall (and shall procure that each Borrower shall) notify the Issuer and the Security Trustee of any Group Borrower Default (and the steps, if any, being taken to remedy it) or Potential Borrower Default in respect of a Secured Loan Agreement promptly upon becoming aware of the same. The Issuer shall also notify the Security Trustee of any Group Borrower Default or Potential Group Borrower Default promptly upon becoming aware of the same (unless the Issuer is aware that a notification has already been provided by the Group Borrower or a Borrower) including, but not limited to, the non-payment by the Group Borrower of any amounts owing to the Issuer under its Secured Loan Agreement on the due date for payment thereof.

Group Borrower Default Notice

Following the occurrence of a Group Borrower Default (but in the case of the happening of any of the events described in paragraphs (b) (*Breach of other obligations*), (c) (*Other non-payment*) and (k) (*Unlawfulness*) above, only if the Security Trustee shall have certified in writing to the Group Borrower that such event is, in its opinion, materially prejudicial to the interests of the Issuer), the Issuer may declare by notice to the Group Borrower either:

(b) that the security for the relevant Loan has become, whereupon the security for the relevant Loan shall become, immediately enforceable (and the Issuer shall notify the Security Trustee of the same in accordance with Clause 7 (*Default procedure*) of the Security Trust Deed); and/or

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

Enforcement

If the security constituted under any Security Document for the benefit of the Issuer becomes enforceable as a result of the service of a notice pursuant to Clause 13.4 of the Secured Loan Agreement Standard Terms, then the Security Trustee or any receiver (where appropriate) shall hold the monies arising from any sale, calling in, collection or conversion under, or otherwise arising from the exercise of, the powers of conversion contained in the Security Documents after the security has become enforceable upon trust to apply the same:

(a) first, in payment or retention of all costs, charges, expenses and liabilities incurred in or about the exercise of such powers or otherwise in accordance with the Security Documents and payments made by the Security Trustee, any Appointee or any Receiver in accordance with the Security Documents and of all remuneration payable to the Security Trustee, any Appointee or any Receiver in accordance with the Security Documents with interest thereon as provided in the Security Documents;

(b) second, in or towards payment to the Issuer of all interest then due and remaining unpaid on the relevant Loan and all commitment fees then due and remaining unpaid;

(c) third, in or towards payment to the Issuer of all principal and premium (if any) then due and remaining unpaid in respect of the relevant Loan; and

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

Addition and Resignation of Borrowers and Guarantors

Addition of Borrowers and Guarantors

The Group Borrower may procure that any member of the Sanctuary Group becomes a Borrower if such member of the Sanctuary Group:

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

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

(c) has acceded to the Deed of Guarantee as a guarantor,

and all other Borrower consent to such member becoming a Borrower.

Resignation of Borrowers and Guarantors

A Borrower may cease to be a Borrower and a Guarantor, upon request by the Group Borrower, provided that:

(a) the Borrower has no outstanding payment obligations under any Intra-group Facility Agreement;

(b) the Group Borrower confirms that the Asset Cover Test will not be breached by reason of the resignation of such Borrower;

(c) such resignation will not adversely affect the then current credit rating of the related Series of Notes; and

(d) no Group Borrower Default or Potential Group Borrower Default has occurred and is continuing.

Taxes

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

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

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

Governing Law

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

Description of the Intra-Group Facility Agreements

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

Intra-group Facility Agreements

Each Borrower will enter into, an Intra-group Facility Agreement with the Group Borrower.

Facility

Subject to the provisions of the Intra-group Facility Agreements, the Group Borrower will agree to make available to each Borrower term loan facilities and revolving credit facilities.

Purpose

The proceeds of each Intra-group Loan may only be used by a Borrower in accordance with such Borrower's Constitutional Documents or as otherwise set out in the Confirmation Notice.

If the Notes of the relevant Series in connection with which an Intra-group Facility Agreement was entered into are specified as "Social Bonds", "Green Bonds", "Sustainability Bonds" in the applicable Pricing Supplement, the applicable Confirmation Notice may specify further provisions in respect of the permitted use of proceeds of the relevant Loan.

Interest

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

Repayment

Each advance shall be repaid by each Borrower in full on the earlier of:

(a) the Repayment Date relating thereto, as specified in the applicable Confirmation Notice; and

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

Governing Law

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

Description of the Deed of Guarantee

The Issuer's obligations in respect of the Notes of each Series will be secured pursuant to the Note Trust Deed in favour of the Note Trustee for the benefit of itself, the Noteholders and the other Series Secured Parties by the Series Security, which includes an assignment by way of security of the Issuer's rights, title and interest arising under the Deed of Guarantee.

The following description of the Deed of Guarantee consists of a summary of certain provisions of the Deed of Guarantee and is qualified by reference to the detailed provisions thereof. The Deed of Guarantee 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 Deed of Guarantee.

Each Original Borrower has entered into the Deed of Guarantee and each Additional Borrower will be required to accede to the Deed of Guarantee (in such capacity each a **Guarantor** and, together, the **Guarantors**).

Guarantee and Indemnity

Pursuant to the Deed of Guarantee, each Guarantor has (or, upon its accession, will have) irrevocably and unconditionally:

(a) guaranteed to the Security Trustee (for the benefit of each Beneficiary) the punctual performance by the Group Borrower of all its obligations under, *inter alia*, the Loan Agreements, the Group Borrower Security Agreement and the Security Trust Deed;

(b) undertaken with the Security Trustee (for the benefit of each Beneficiary) that, whenever the Group Borrower does not pay any amount when due under, *inter alia*, any Loan Agreement, the Group Borrower Security Agreement or the Security Trust Deed, it must, immediately on demand by the Security Trustee, pay that amount as if it were the principal obligor; and

(c) agreed to indemnify the Security Trustee (for the benefit of each Beneficiary) immediately on demand against any loss or liability suffered by the Security Trustee or any Beneficiary if any obligation guaranteed by it is or becomes unenforceable, invalid or illegal.

Governing Law

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

Description of the Group Borrower Security Agreement, the Security Agreements and the Security Trust Deed

The Issuer's obligations in respect of the Notes of each Series of Fully Secured Notes will be secured pursuant to the Note Trust Deed in favour of the Note Trustee for the benefit of itself, the Noteholders and the other Series Secured Parties by the Series Security, which includes an assignment by way of security of the Issuer's rights, title and interest arising under the Group Borrower Security Agreement, the Security Agreements and the Security Trust Deed.

The Issuer's obligations in respect of the Notes of each Series of Partly Secured Notes will be secured pursuant to the Note Trust Deed in favour of the Note Trustee for the benefit of itself, the Noteholders and the other Series Secured Parties by the Series Security, which includes an assignment by way of security of the Issuer's rights, title and interest arising under the Group Borrower Security Agreement and the Security Trust Deed. For the avoidance of doubt, the Series Security in respect of each Series of Partly Secured Notes shall not include an assignment of any rights in respect of legal mortgages or standard securities in respect of properties of the Borrowers.

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

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

GROUP BORROWER SECURITY AGREEMENT

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

(a) a first floating charge all of its rights in respect of any amount standing to the credit of the Receipts Accounts; and

(b) an assignment of all of its present and future rights in respect of the Intra-group Facility Agreements,

provided that, in each case, it shall be entitled to exercise all its rights and claims under or in connection therewith until an Enforcement Event has occurred and is outstanding.

(the property referred to above being, the **Group Borrower Security Assets**).

Enforcement of Security

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

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

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

Governing Law

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

SECURITY AGREEMENTS

The Borrowers shall enter into Security Agreements substantially in the form set out in the Security Trust Deed (each, a **Security Agreement**).

First Fixed Charge

Pursuant to each Security Agreement, each Borrower will charge with full title guarantee (or in the case of any Security Agreement which is governed by Scots law with absolute warrandice), as security for the payment of all Secured Obligations in favour of the Security Trustee for the benefit of itself and the Property Beneficiaries and, *inter alios*, the Issuer:

(a)

(i) in the case of an English Borrower, by way of a first legal mortgage all the property referred therein 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 such Borrower and any moneys paid or payable in respect of such covenants; or

(ii) in the case of a Scottish Borrower, by way of standard security all heritable property located in Scotland referred to therein; and

(b) by way of first fixed charge:

(i) all fixed plant and machinery now or in the future owned by such Borrower and its interest in any fixed plant or machinery in its possession, in each case which form part of the Mortgaged Property;

(ii) all benefits in respect of the Insurances and all claims and returns of premiums in respect thereof;

(iii) the benefit of all present and future licences, consents and authorisations (statutory or otherwise) held in connection with its business so far as it relates to the Security Assets or the use of any of the Security Assets specified in paragraph (a) and subparagraph (i) above and the right to recover and receive all compensation which may at any time become payable to it in respect thereof; and

(iv) if and in so far as the legal mortgages set forth in paragraph (a) above or the assignments set forth in the section entitled "*Assignment*" below shall for any reason be ineffective as legal mortgages or assignments, the assets referred to in those clauses,

(excluding any assets located in Scotland).

Assignment

Pursuant to each Security Agreement, each Borrower will, on the written request of the Security Trustee, following the occurrence of an Enforcement Event which is continuing, assign with full title guarantee, as security for the payment of all Secured Obligations in favour of the Security Trustee for the benefit of itself and, *inter alios*, the Issuer all of its rights, title and interest in and to:

(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 such Borrower 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 such Borrower or which may become due and owing to such Borrower at any time in the future in connection therewith); and

(b) all agreements, now or from time to time entered into or to be entered into 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 such Borrower or which may become due and owing to such Borrower at any time in the future in connection therewith),

(excluding any assets located in Scotland).

Under Scots law, it is not usual practice to perfect assignations in security of the Letting Documents. Therefore, with regard to the relevant leases and tenancies of a Scottish Borrower, the Security Trustee shall instead take an unintimated assignation in security of the rental income derived from the Scottish Properties. The Security Trustee shall also take unintimated assignations in security of various contracts relating to the Scottish Properties. Such assignations will need to be properly intimated before any fixed security can be created over them or any related rental income.

Representations, Warranties and Undertakings

Each Borrower shall make various representations in respect of the properties specified in the relevant Security Agreement including as to ownership, planning permission, covenants and security interests. In addition, each Borrower shall undertake to, *inter alia*, repair, insure, pay taxes in respect of and comply with all leases in respect of, such properties.

Enforcement of Security

Each Security Agreement will provide that at any time after (i) an event of default has occurred under any loan agreement which is secured pursuant to the Security Trust Deed (including the Secured Loan Agreements, but for the avoidance of doubt excluding any Unsecured Loan Agreement) which is outstanding and (ii) the service of a demand for payment on a Borrower by the Security Trustee under the Deed of Guarantee, the security created by or pursuant to such Security Agreement will be immediately enforceable and the Security Trustee may, without notice to such Borrower or any prior authorisation from any court, in its absolute discretion:

(a) enforce all or any part of that security (at the times, in the manner and on the terms it thinks fit) and take possession of and hold or dispose of all or any part of the Security Assets; and

(b) in respect of security granted by an English Borrower, whether or not it has appointed a Receiver, exercise all or any of the powers, authorities and discretions conferred by the Law of Property Act 1925 (as varied or extended by the Security Agreement) on mortgagees and by

the Security Agreement on any Receiver or otherwise conferred by law on mortgagees or Receivers.

Fixed charge receiverships are not competent under Scots law and the Law of Property Act 1925 does not extend to Scotland. Therefore, it is not possible for the Security Trustee to appoint a Receiver of Scottish assets in the above-described manner. Any Scottish Security Agreement granted in favour of the Security Trustee will however give to the Security Trustee as many of the powers given to an English law Receiver as possible.

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

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

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

Governing Law

Each Security Agreement, and any non-contractual obligations or matters arising from or connected with it, shall be governed by and construed in accordance with English law (or, in the case of a Security Agreement entered into by a Scottish Borrower, Scots law).

SECURITY TRUST DEED

The benefit of the security created by the Group Borrower and the Borrowers pursuant to the Group Borrower Security Agreement and the Security Agreements, respectively, shall be held by the Security Trustee on trust for the benefit of itself and, *inter alios*, the Issuer on the terms of the Security Trust Deed.

The Security

Division of Properties and Related Security Assets

Each Loan Transaction Terms in respect of a Secured Loan Agreement will specify whether the Borrower's obligations under its Secured Loan Agreement will be apportioned on a "Numerical Apportionment Basis" or a "Specific Apportionment Basis".

The Security Trust Deed provides that, where Numerical Apportionment Basis is specified as the basis for apportionment, a specific number of units within the portfolio of Residual Properties will be designated to the relevant Beneficiary (each, a **NAB Beneficiary**) as agreed between the Group Borrower and such Beneficiary (being, in the case of the Loan Agreements, the Issuer).

Where Numerical Apportionment Basis is specified as the apportionment basis, a Beneficiary in respect thereof is entitled to change its basis of apportionment to "Specific Apportionment Basis" only in the limited circumstances and in accordance with the procedures specified in the Security Trust Deed.

The Security Trust Deed provides that, where Specific Apportionment Basis is specified as the basis for apportionment or in the event that the apportionment basis is changed to Specific Apportionment Basis,

the apportioned part of the Charged Properties shall be as selected and notified to the Issuer in accordance with the terms of the Security Trust Deed.

Additions and releases of Apportioned Properties

On or prior to a Borrower creating a Security Agreement in respect of any Property, the Group Borrower is required to procure the delivery to the Security Trustee (or such person as shall be nominated by the Security Trustee, to be held by such person to the order of the Security Trustee) the documents listed in Schedule 2 to the Security Trust Deed, such documents to be in form and substance satisfactory to the Issuer (and, where the Apportioned Properties are the Residual Properties, the other NAB Beneficiaries).

The Security Trustee shall release the benefit of any Security Interest, rights or obligations held by it over the Apportioned Property as security for all or any of the Secured Obligations:

(a) subject to the instruction the Issuer and, where the Apportioned Properties are the Residual Properties, the other NAB Beneficiaries (or, where the Properties to be released constitute Unallocated Properties, the relevant Borrower); and

(b) provided, in each case, that the relevant Borrower shall have paid to the Security Trustee, or provided for to the satisfaction of the Security Trustee, all Trustee Costs which relate to the Residual Properties or such Apportioned Properties (as applicable).

The Issuer's instructions shall be subject to satisfaction with the requirements of the Secured Loan Agreements as regards such additions and releases (see "*Description of the Secured Loan Agreements*" above).

Application of Proceeds

The Security Trustee shall, upon the enforcement of the Rights, and after satisfying claims which at law rank in priority to sums owing under or in respect of any of the Relevant Documents, apply all Proceeds and all money derived therefrom:

(a) in respect of the Deed of Guarantee or the Group Borrower Security Agreement:

  (i) first, in or towards payment of all Trustee Costs;

  (ii) second, by allocating the balance among all Beneficiaries *pro rata* to their unpaid liabilities so that the amount allocated to each Beneficiary shall be applied in satisfaction when due of the Relevant Liabilities owed to such Beneficiary arising in connection with the relevant Relevant Document in the order of priority set out therein (and so that, in each case, any surplus remaining after payment of all such Relevant Liabilities when due shall be re-allocated among the remaining Beneficiaries *mutatis mutandis* in accordance with the foregoing provisions); and

  (iii) third, the balance, if any, to the relevant Borrower or the Group Borrower, as applicable;

(b) in respect of the Security Assets comprised in the Residual Properties:

  (i) first, in or towards payment of all NAB Trustee Costs;

  (ii) second, by allocating the balance among the NAB Beneficiaries by reference to their NAB Security Percentages so that the amount allocated to each NAB Beneficiary shall

be applied in satisfaction when due of the Relevant Liabilities owed to such NAB Beneficiary arising under or in connection with each Relevant Document to which such NAB Beneficiary is a party in the order of priority set out therein (deducting for its own account, where appropriate, any Valuer's Expenses from the relevant NAB Beneficiary's allocation) (and so that, in each case, any surplus remaining after payment of all such Relevant Liabilities shall be reallocated among the remaining NAB Beneficiaries *mutatis mutandis* in accordance with the foregoing provisions). For the avoidance of doubt, no surplus amounts shall be reallocated by the Security Trustee until all Relevant Liabilities have been fully discharged in connection with the relevant Relevant Document;

(iii) third, by allocating the balance among the Property Beneficiaries whose Relevant Liabilities have not been fully discharged under (a)(ii) above or (b)(ii) below *pro rata* to their unpaid liabilities so that the amount allocated to each Property Beneficiary shall be applied in satisfaction when due of the Relevant Liabilities owed to such Beneficiary arising in connection with the relevant Relevant Document in the order of priority set out therein (and so that, in each case, any surplus remaining after payment of all such Relevant Liabilities when due shall be re-allocated among the remaining Property Beneficiaries *mutatis mutandis* in accordance with the foregoing provisions);

(iv) fourth, to the extent not recovered under (a)(i) above or (b)(i) below, in or towards payment of all Trustee Costs; and

(v) fifth, the balance, if any, to the relevant Borrower; and

(c) in respect of the Security Assets comprised in a Specific Apportioned Part:

(i) first, in or towards payment of all Relevant Trustee Costs;

(ii) second, in or towards satisfaction of all Relevant Liabilities of the Specific Beneficiary (other than Relevant Trustee Costs) in accordance with the Relevant Documents in respect of the Relevant Liabilities (deducting for its own account, where appropriate, any Valuer's Expenses from the relevant Specific Beneficiary's allocation);

(iii) third, by allocating the balance among the Property Beneficiaries whose Relevant Liabilities have not been fully discharged under (a)(ii) or (b)(ii) above *pro rata* to their unpaid liabilities so that the amount allocated to each Property Beneficiary shall be applied in satisfaction when due of the Relevant Liabilities owed to such Property Beneficiary arising in connection with the relevant Relevant Document in the order of priority set out therein (deducting for its own account, where appropriate, any Valuer's Expenses from the relevant Specific Beneficiary's allocation) (and so that, in each case, any surplus remaining after payment of all such Relevant Liabilities when due shall be re-allocated among the remaining Beneficiaries *mutatis mutandis* in accordance with the foregoing provisions);

(iv) fourth, to the extent not recovered under (a)(i) or (b)(i) above, in or towards payment of all Trustee Costs; and

(v) fifth, the balance, if any, to the relevant Borrower.

Enforcement of Security

Pursuant to Clause 7 (*Default procedure*) of the Security Trust Deed, the Security Trustee shall only be required to take action to enforce or protect the security created by, or rights arising under, the Security

Agreements if instructed to do so by the Issuer (and/or the other NAB Beneficiaries where the Series Underlying Security is apportioned to it on the Numerical Apportionment Basis) (and then only if it has been indemnified and/or secured and/or pre-funded to its satisfaction).

In respect of instructions given by the Issuer, the Issuer will assign its rights under, *inter alia*, the Security Trust Deed, the Group Borrower Security Agreement and the Security Agreements to the Note Trustee and, pursuant to Condition 6.3 *(Loan Agreements, Deed of Guarantee, Group Borrower Security Agreement, Security Agreements and Security Trust Deed Consents Covenant*), has covenanted not to take any action or direct the Security Trustee to take any action pursuant thereto except with the prior consent of the Note Trustee. The Note Trustee may, but is not obliged to, seek the consent of the Noteholders in accordance with the Note Trust Deed prior to giving any such consent.

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

Governing Law

The Security Trust Deed and any non-contractual obligations arising out of or in connection with it will be governed by and construed in accordance with English law.

Description of the Account Agreement, the Custody Agreement and the Retained Note Custody Agreement

The Issuer has appointed Barclays Bank PLC as its account bank pursuant to the Account Agreement and The Bank of New York Mellon, London Branch as its custodian in relation to Permitted Investments and its custodian in relation to Retained Notes pursuant to the Custody Agreement and the Retained Note Custody Agreement, respectively, in relation to the issue of the Notes.

Barclays Bank PLC (the **Bank**, and together with its subsidiary undertakings, the **Barclays Bank Group**) is a public limited company registered in England and Wales under number 1026167. The liability of the members of the Bank is limited. It has its registered head office at 1 Churchill Place, London E14 5HP, United Kingdom (telephone number +44 (0)20 7116 1000). The Bank was incorporated on 7 August 1925 under the Colonial Bank Act 1925 and on 4 October 1971 was registered as a company limited by shares under the Companies Acts 1948 to 1967. Pursuant to The Barclays Bank Act 1984, on 1 January 1985, the Bank was re-registered as a public limited company and its name was changed from 'Barclays Bank International Limited' to 'Barclays Bank PLC'. The whole of the issued ordinary share capital of the Bank is beneficially owned by Barclays PLC. Barclays PLC (together with its subsidiary undertakings, the **Barclays Group**) is the ultimate holding company of the Barclays Group.

Barclays Group is a diversified banking group with five operating divisions comprising: Barclays UK, Barclays UK Corporate Bank, Barclays Private Bank and Wealth Management, Barclays Investment Bank and Barclays US Consumer Bank supported by Barclays Execution Services Limited, the Group-wide service company providing technology, operations and functional services to businesses across the Barclays Group.

Barclays Bank PLC is the non-ring-fenced bank within the Barclays Group and its principal activity is to offer products and services designed for larger corporate, private bank and wealth management, wholesale and international banking clients. The Barclays Bank Group contains the Barclays UK Corporate Bank (UKCB), Barclays Private Bank and Wealth Management (PBWM), Barclays Investment Bank (IB) and Barclays US Consumer Bank (USCB) businesses. Barclays Bank PLC offers customers and clients a range of products and services spanning consumer and wholesale banking.

Barclays UK broadly represents businesses within the Barclays Group that sit within Barclays Bank UK PLC, the UK ring-fenced bank, and its subsidiaries, and comprises UK Personal Banking, UK Business Banking and Barclaycard Consumer UK. The UK Personal Banking business offers retail solutions to help customers with their day-to-day banking needs, the UK Business Banking business serves business clients, from high growth start-ups to small-and-medium-sized enterprises, with specialist advice, and the Barclaycard Consumer UK business offers flexible borrowing and payment solutions. From 1 November 2024, Barclays UK includes the retail banking business (**Tesco Bank**) acquired from Tesco Personal Finance plc – which includes credit cards, unsecured personal loans, savings and operating infrastructure.

The short-term unsecured obligations of the Bank are rated "A-1" by S&P Global Ratings UK Limited, "P-1" by Moody's Investors Service Limited and "F1" by Fitch Ratings Ltd and the unsecured unsubordinated long term obligations of the Bank are rated "A+" by S&P Global Ratings UK Limited, "A1" by Moody's Investors Service Limited and "A+" by Fitch Ratings Ltd.

The Bank of New York Mellon, a wholly owned subsidiary of The Bank of New York Mellon Corporation, is incorporated, with limited liability by Charter, under the Laws of the State of New York by special act of the New York State Legislature, Chapter 616 of the Laws of 1871, with its head office situated at 240 Greenwich Street, New York, NY 10286, USA and having a branch registered in England and Wales

with FC Number 005522 and BR Number 025038 with its principal office in the United Kingdom situated at 160 Queen Victoria Street, London EC4V 4LA.

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

The Bank of New York Mellon is a global investments company which helps its clients manage and service their financial assets throughout the investment lifecycle. The Bank of New York Mellon delivers investment management and investment services in 35 countries and more than 100 markets to institutions, corporations and individual investors. Additional information is available on www.bny.com.

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

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

ACCOUNT AGREEMENT

Series Accounts

The Account Bank shall open and maintain a Series Transaction Account in respect of each Series of Notes and, in respect of each Series of Fully Secured Notes, a Series Ongoing Cash Security Account and (if required) a Series Initial Cash Security Account.

Initial Deposits

Pursuant to the Account Agreement, the Issuer shall:

(a) on the Issue Date of each Series of Fully Secured Notes:

(i) to the extent that there will be Retained Proceeds in respect of such Series, credit the Series Initial Cash Security Account in respect of such Series with the Retained Proceeds, to the extent that such amount is not invested directly in Permitted Investments which are deposited in the Series Initial Cash Security Custody Sub-Account; and

(ii) credit the Series Transaction Account in respect of such Series with the net issue proceeds of the Notes of such Series less the Retained Proceeds (if any) in respect of such Series to the extent that such amount is not paid directly to or to the order of the Group Borrower pursuant to, and in accordance with, the Secured Loan Agreement entered into in connection with such Series; and

(b) on the Issue Date of each Series of Partly Secured Notes, to the extent that there will be Retained Proceeds in respect of such Series, credit the Series Transaction Account in respect

of such Series with the Retained Proceeds to the extent that such amount is not paid directly to or to the order of the Group Borrower pursuant to, and in accordance with, the Unsecured Loan Agreement entered into in connection with such Series.

The Issuer shall, upon receipt, credit to the Series Ongoing Cash Security Account in respect of each Series of Fully Secured Notes all amounts received from the Group Borrower or any Borrower pursuant to Clause 10.7 (*Addition, Substitution and Release of Apportioned Properties and Charged Cash*) of the Secured Loan Agreement Standard Terms in respect of the Secured Loan Agreement relating to such Series.

Retained Note Deposits

Pursuant to the Account Agreement, the Issuer shall:

(a) upon the sale of any Retained Notes of any Series of Fully Secured Notes, credit the Series Initial Cash Security Account in respect of such Series with the net sale proceeds of such Retained Notes, to the extent that such amount is not paid directly to the Group Borrower pursuant to, and in accordance with, the Secured Loan Agreement entered into in connection with such Series; and

(b) upon the sale of any Retained Notes of any Series of Partly Secured Notes, credit the Series Transaction Account in respect of such Series with the net sale proceeds of such Retained Notes, to the extent that such amount is not paid directly to the Group Borrower pursuant to, and in accordance with, the Unsecured Loan Agreement entered into in connection with such Series.

Future Deposits and Withdrawals

The Issuer has covenanted, pursuant to the Note Trust Deed that, in respect of any Series of Fully Secured Notes:

(a) prior to the enforcement of the Series Security in respect of such Series, payments from the Series Initial Cash Security Account relating to such Series shall only be made to fund:

  (i) the Commitment pursuant to, and in accordance with the terms of, the Secured Loan Agreement entered into in connection with such Series;

  (ii) payment to the Group Borrower, a Borrower or any other member of the Sanctuary Group (other than the Issuer) in respect of any Notes of such Series surrendered for cancellation in accordance with the Secured Loan Agreement entered into in connection with such Series;

  (iii) the purchase of Permitted Investments pursuant to the Custody Agreement; or

  (iv) redemptions of the Notes of such Series in accordance with the Conditions;

(b) prior to the enforcement of the Series Security in respect of such Series, payments from the Series Ongoing Cash Security Account relating to such Series shall only be made to the Group Borrower pursuant to, and in accordance with the terms of, the Secured Loan Agreement entered into in connection with such Series or to purchase Permitted Investments pursuant to, and in accordance with, the Custody Agreement; and

(c) no payments from the Series Transaction Account in respect of any Series will be made other than in accordance with the Conditions of the Notes of such Series and the Issuer has undertaken to procure that amounts are paid into and out of each Series Transaction Account only in accordance with the Conditions of the Notes of such Series, the Account Agreement and the Agency Agreement.

The Issuer has covenanted, pursuant to the Note Trust Deed that, in respect of any Series of Partly Secured Notes, that no payments from the Series Transaction Account in respect of such Series will be made other than:

(a) to fund:

(i) the Commitment pursuant to, and in accordance with the terms of, the Unsecured Loan Agreement entered into in connection with such Series;

(ii) payment to the Group Borrower, a Borrower or any other member of the Sanctuary Group (other than the Issuer) in respect of any Notes of such Series surrendered for cancellation in accordance with the Unsecured Loan Agreement entered into in connection with such Series; or

(iii) redemptions of the Notes of such Series in accordance with the Conditions; and

(b) otherwise, in accordance with the Conditions of the Notes of such Series,

and the Issuer has undertaken to procure that amounts are paid into and out of each Series Transaction Account only in accordance with the Conditions of the Notes of such Series, the Account Agreement and the Agency Agreement.

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

Interest

Any monies standing to the credit of a Series Transaction Account, a Series Initial Cash Security Account and/or a Series Ongoing Cash Security Account will, subject to the Account Agreement, earn interest at the rate(s) to be notified by the Account Bank to the Issuer from time to time.

Pursuant to the Account Agreement:

(a) interest accrued on the Series Transaction Account and the Series Initial Cash Security Account in respect of any Series of Fully Secured Notes shall be credited to, or debited from, the Series Transaction Account in respect of such Series and interest accrued on any Series Ongoing Cash Security Account shall be credited to, or debited from, such Series Ongoing Cash Security Account; and

(b) interest accrued on the Series Transaction Account in respect of any Series of Partly Secured Notes shall be credited to, or debited from, the Series Transaction Account in respect of such Series.

Change of Account Bank

The appointment of the Account Bank in respect of a Series of Notes may, with the prior written approval of the Note Trustee, be terminated by the Issuer upon at least 60 days' written notice (subject to the appointment of a replacement account bank) or forthwith at any time the Account Bank is adjudged

bankrupt or insolvent. The appointment of the Account Bank may also be terminated in respect of a Series of Fully Secured Notes in the event that:

(a) the short-term senior, unsecured and unguaranteed indebtedness rating of the Account Bank as assigned by any Relevant Rating Agency falls below the Minimum Rating Requirement or is withdrawn; and

(b) there are amounts standing to the credit of the Series Initial Cash Security Account and/or the Series Ongoing Cash Security Account in respect of such Series,

subject to the appointment of a replacement account bank.

The Account Bank may resign its appointment upon giving at least 60 days' written notice (subject to the appointment of a replacement account bank, provided that if the Account Bank shall resign due to a change in any applicable law or regulation to which the Account Bank may be subject and such change causes the performance by the Account Bank of its duties under the Account Agreement to be in violation of such law or regulation, such resignation shall take place immediately).

Pursuant to the Account Agreement, the appointment of any replacement Account Bank shall be subject to the prior written approval of the Note Trustee, be on substantially the same terms as the Account Agreement and be subject to the condition that it must have a short-term senior, unsecured and unguaranteed indebtedness rating from each Relevant Rating Agency of no less than the Minimum Rating Requirement.

For these purposes:

Minimum Rating Requirement means a short-term senior, unsecured and unguaranteed indebtedness rating of "A-1", "P-1" or equivalent assigned by a Relevant Rating Agency; and

Relevant Rating Agency means, in respect of each Series, S&P, Moody's and/or such other rating agency which has assigned a solicited rating to the Notes of such Series at the relevant time.

CUSTODY AGREEMENT

Custody Account

Pursuant to the Custody Agreement, the Custodian shall, subject to receipt of such documents as it may require, open, in the name of the Issuer, a Series Ongoing Cash Security Custody Sub-Account and (if required) a Series Initial Cash Security Custody Sub-Account in respect of each Series of Fully Secured Notes (the **Series Custody Sub-Accounts**) and a Series Ongoing Cash Security Cash Sub-Account and (if required) a Series Initial Cash Security Cash Sub-Account in respect of each Series of Fully Secured Notes (the **Series Cash Sub-Accounts** and, together with the Series Custody Sub-Accounts, the **Series Custody Account**).

Payments and Delivery

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

Pursuant to the Custody Agreement, unless otherwise instructed pursuant to Instructions to make a payment out of the proceeds of any Distributions in respect of Permitted Investments held by the Issuer in the settlement of an acquisition of other Permitted Investments on or prior to the date of receipt of

such Permitted Investments (subject as provided below), the Issuer has agreed to give Instructions to the Custodian, forthwith upon receipt by the Custodian of any Distributions to transfer:

(a) all Distributions credited to the Series Ongoing Cash Security Cash Sub-Account in respect of each Series of Fully Secured Notes to the Series Ongoing Cash Security Account in respect of such Series of Fully Secured Notes;

(b) all Distributions (including any amount representing Permitted Investment Profit (if any)) credited to the Series Initial Cash Security Cash Sub-Account in respect of each Series of Fully Secured Notes (other than Distributions which represent redemption and/or sale proceeds less any Permitted Investment Profit (if any)) to the Series Transaction Account in respect of such Series of Fully Secured Notes; and

(c) all Distributions credited to a Series Initial Cash Security Cash Sub-Account in respect of each Series of Fully Secured Notes (other than those to be credited to the Series Transaction Account pursuant to (b) above) to the Series Initial Cash Security Account in respect of such Series of Fully Secured Notes,

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

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

Interest

Any monies standing to the credit of each Ongoing Cash Security Cash Sub-Account and each Initial Cash Security Cash Sub-Account will, subject to the Custody Agreement bear or charge interest at the rate to be notified by the Custodian to the Issuer from time to time.

Change of Custodian

Either the Issuer (with the prior written approval of the Note Trustee) or the Custodian may terminate the Custody Agreement by giving at least 45 days' written notice to the other party (subject to the appointment of a replacement custodian).

The Issuer may, with the prior written approval of the Note Trustee, terminate the appointment of the Custodian forthwith upon giving written notice, upon the occurrence of an insolvency event with respect to the Custodian.

The Issuer (with the prior written approval of the Note Trustee) shall terminate the appointment of the Custodian in respect of a Series of Fully Secured Notes in the event that:

(a) the short-term senior, unsecured and unguaranteed indebtedness rating of the Custodian as assigned by any Relevant Rating Agency falls below the Minimum Rating Requirement or is withdrawn; and

(b) there are Permitted Investments standing to the credit of the Series Custody Account in respect of such Series,

subject to the appointment of a replacement custodian.

Pursuant to the Custody Agreement, the appointment of any replacement custodian shall be subject to the prior written consent of the Note Trustee, be on substantially the same terms as the Custody Agreement and be subject to the condition that it must have a short-term senior, unsecured and unguaranteed indebtedness rating from each Relevant Rating Agency of no less than the Minimum Rating Requirement.

RETAINED NOTE CUSTODY AGREEMENT

Retained Note Custody Account

Pursuant to the Retained Note Custody Agreement, the Retained Note Custodian 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**).

Payments and Delivery

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

Pursuant to the Retained Note Custody Agreement, the Retained Note Custodian shall not effect a transfer of any Retained Notes except (in the case of Fully Secured Notes) with the prior written consent of the Note Trustee in the form of a Retained Note Consent Letter which has been countersigned on behalf of the Note Trustee.

Pursuant to the Retained Note Custody Agreement, unless otherwise instructed pursuant to Instructions to make a payment out of any Sale Proceeds to the Group Borrower in satisfaction of the Issuer's obligation to make an advance pursuant to the Loan Agreement entered into in connection with the relevant Series, the Issuer shall give Instructions to the Retained Note Custodian, forthwith upon receipt by the Retained Note Custodian of any Sale Proceeds:

(a) in respect of any Retained Notes which form part of a Series of Fully Secured Notes, to transfer all Sale Proceeds in respect of the Retained Notes of each Series to the Series Initial Cash Security Account in respect of such Series; and

(b) in respect of any Retained Notes which form part of a Series of Partly Secured Notes, to transfer all Sale Proceeds in respect of the Retained Notes of each Series to the Series Transaction Account in respect of such Series,

subject to any withholding as required by applicable tax laws.

Payment Waiver

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

(a) waived its rights to receive payments of interest, principal or other amounts in respect of the Retained Notes and, for the avoidance of doubt, such waiver by the Issuer of such rights will continue to be effective following the occurrence of an Event of Default or Potential Event of Default in respect of the relevant Series;

(b) authorised the Retained Note Custodian to disclose the waiver referred to in (a) above in respect of the Retained Notes (and the Retained Notes position with the Retained Note Custodian) to the Principal Paying Agent and any applicable international clearing system for the Retained Notes to ensure that the waiver of the right to receive payments of interest, principal or otherwise in respect of the Retained Notes is effected; and

(c) directed the Retained Note Custodian, in respect of each Retained Note held by the Retained Note Custodian on behalf of the Issuer in the Retained Note Custody Sub-Account in definitive form (if applicable):

(i) on each Interest Payment Date, to surrender the interest coupon for such Retained Note corresponding to such Interest Payment Date to the Principal Paying Agent for cancellation;

(ii) in respect of Retained Notes where Instalment Redemption is specified as applicable in the applicable Pricing Supplement, on each Instalment Date, to surrender the principal receipt for such Retained Note corresponding to such Instalment Date to the Principal Paying Agent for cancellation; and

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

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

Interest

Any monies standing to the credit of the Retained Note Cash Sub-Account will, subject to the Retained Note Custody Agreement bear or charge interest at the rate to be notified by the Retained Note Custodian to the Issuer from time to time.

Termination of Retained Note Custody Agreement

Either the Issuer or the Retained Note Custodian may terminate the Retained Note Custody Agreement by giving at least 45 days' written notice to the other party.

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

Description of the Issuer

Incorporation and Status

Sanctuary Capital PLC (the **Issuer**) is a public limited company incorporated in England and Wales with registered number 06808472 and was incorporated on 3 February 2009 under the Companies Act 2006.

The registered address of the Issuer is Sanctuary House, Chamber Court, Castle Street, Worcester WR1 3ZQ. The telephone number of its registered address is 01905 334000.

The Issuer has no subsidiaries.

Principal Activities of the Issuer

The Issuer is a special purpose vehicle established for the purpose of incurring indebtedness (including by the issue of securities) and lending the proceeds thereof to the Group Borrower for on-lending to the Borrowers to be applied in the achievement of each Borrower's objects, as permitted by their respective constitutional documents.

Directors

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

Name	Principal Activities outside of the Issuer
Craig Jon Moule	Group Chief Executive, Sanctuary
Edward Henry Lunt	Chief Financial Officer, Sanctuary
Sauro Luigi Belli	Director, Treasury Services, Sanctuary

The business address of each of the above directors is Sanctuary House, Chamber Court, Castle Street, Worcester WR1 3ZQ.

The Secretary of the Issuer is Nicole Seymour whose business address is at Sanctuary House, Chamber Court, Castle Street, Worcester WR1 3ZQ.

Subject as follows, there are no potential conflicts of interest between any duties to the Issuer of the directors of the Issuer and their private interests and/or duties.

There are no potential conflicts of interest between any duties to the Issuer of the directors of the Issuer and their private interests and/or duties. However, all of the directors of the Issuer are also directors of the Group Borrower and employees of Sanctuary and Sanctuary Affordable Housing; Edward Henry Lunt and Craig Jon Moule are also board members of Sanctuary; and Edward Henry Lunt and Craig Jon Moule are office bearers of Sanctuary Scotland. As such there may be circumstances where these duties conflict with their duties as directors of the Issuer as a result of the Issuer being a lender to the Group Borrower under the Loan Agreements and a beneficiary of the security created (or to be created) by Sanctuary, Sanctuary Affordable Housing or Sanctuary Scotland under its respective Security Agreement.

The Issuer acts in conformity with its constitutional documents.

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

Share Capital and Major Shareholders

The entire issued share capital of the Issuer comprises 50,000 ordinary shares of £1 each, all of which are fully paid.

The Group Borrower holds 49,999 of the shares in the Issuer directly, with one share being held by Sanctuary. The Group Borrower is a subsidiary of Sanctuary.

Sanctuary exercises control over the Issuer through a procedure agreement and a group services agreement in place between Sanctuary and the Issuer.

Description of the Sanctuary Group

THE SANCTUARY GROUP

Sanctuary is the parent and principal operating entity of the Sanctuary Group which is one of the largest groups of Registered Providers of Social Housing and Registered Social Landlords in the United Kingdom, managing approximately 125,719 units of accommodation throughout England and Scotland, providing different types of accommodation such as affordable housing for rent, shared ownership properties, sheltered housing, housing for those with special needs, care homes and student and key worker accommodation.

Sanctuary is a registered society with charitable objects and its purpose is to provide good quality, affordable housing for people in need. Although the organisation is run as a business, it does not trade for profit and any surplus is reinvested back into the organisation to maintain existing homes and to help finance new properties. Registered Providers of Social Housing form a key part of the provision of social housing in the United Kingdom. As a Registered Provider of Social Housing, Sanctuary is regulated by the RSH, which monitors the quality of service provided and has powers to intervene where it feels the organisation is being inappropriately managed or is in financial difficulty. Homes England provides UK Government funding in the form of grants and subsidised land to Registered Providers of Social Housing.

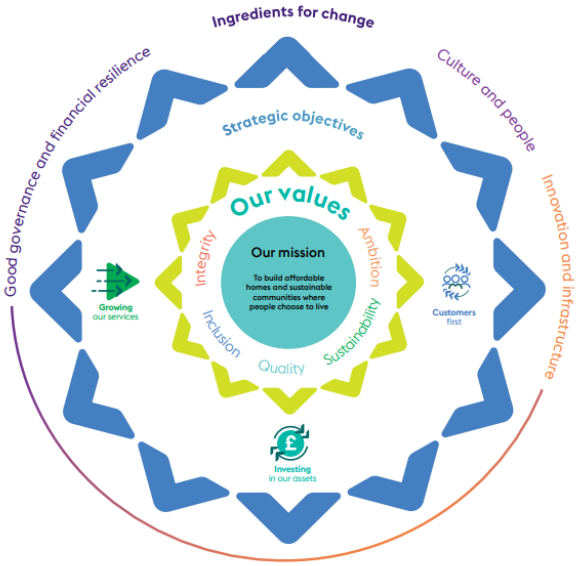
Background and History

Sanctuary was established on 5 May 1969 and has grown over the years through a series of strategic mergers and national development programmes. Sanctuary operates in the UK's social housing environment, which receives direct and indirect UK Government support.

Sanctuary's Corporate Strategy 2026-2030 intends to deliver on its ambition of being a progressive, resilient organisation that delivers high-quality services, homes, and support for the people and communities it serves. Through identifying an approach to change centred around three key principles of ambition, empowerment and pace, the Corporate Strategy aims to deliver the following four key strategic outcomes:

- **Customer-centred services:** deliver responsive, inclusive, and high-quality services shaped by the needs and experiences of our customers.
- **Homes fit for the future:** ensure our homes are decent, safe and secure, enabled by strategic, data-led investment aligned to evolving customer needs.
- **Sustainable growth and development:** ensure Sanctuary remains financially robust and resilient, with strategic decisions guided by our commitment to long-term sustainability.
- **High-performing teams**: provide an environment where our people thrive and are empowered to deliver the best outcomes for our customers.

The Corporate Strategy is available at: https://www.sanctuary.co.uk/about-sanctuary/publicationshttps://www.sanctuary.co.uk/about-sanctuary/publications.



Corporate Rating

Sanctuary has a credit rating of "A2" from Moody's and "A" from S&P.

Intra group Agreements

Sanctuary is part of a group structure arrangement that meets the regulatory requirements of the RSH. All subsidiaries of the Sanctuary Group, including the Original Borrowers, are wholly owned and controlled by Sanctuary. Sanctuary's authority is exercised through its shareholder membership and, pursuant to the rules or (as the case may be) articles of association of each subsidiary. Furthermore, this legal relationship between Sanctuary and its subsidiaries is enshrined in a series of intra group agreements (the **IGAs**). Performance of each IGA is reviewed annually, by both Sanctuary and the relevant subsidiary, with an annual update presented to the Sanctuary Group Board. These arrangements include, inter alia, requirements that Sanctuary must approve all subsidiary Board appointments, including the ability to remove all or individual Board members, and, for each subsidiary, all business, operational and other financial plans.

The IGAs also provide for dispute resolution between the parties; however, none of the Borrowers (with the exception of Sanctuary Scotland, which falls within the remit of the Scottish Housing Regulator (the **SHR**)) can leave the Sanctuary Group without notifying the RSH.

Additionally, for all subsidiaries, from the point an organisation joins the Sanctuary Group, are required to adopt group standing orders and financial regulations. These cover subsidiary governance, internal audit, and committee oversight.

Corporate Governance

The RSH's governance and financial viability standard requires Registered Providers of Social Housing:

- to have governance arrangements that ensure that they have structures, systems and processes to deliver their aims, objectives and intended outcomes for tenants and potential tenants in an effective, transparent and accountable manner; and, specifically, to adopt and comply with an appropriate code of governance; and

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

In addition to the governance and viability standards, from 1 April 2024 consumer standards for social housing landlords came into effect. The consumer standards are designed to protect tenants and improve the services they received from their social landlords.

The board of Sanctuary has adopted the National Housing Federation's Code of Governance - promoting board excellence for housing associations and seeks to comply with the RSH's good practice guide for treasury management for housing associations.

The Sanctuary Group is currently rated "G1" for governance, "V2" for viability and "C2" for consumer by the RSH. This is a routine process of regulation which assesses an organisation's performance as outlined in the RSH's Governance, Financial Viability and Consumer standards. The "G1" rating means that the Sanctuary Group meets the highest requirements on governance set out in the Governance and Financial Viability standard. The "V2" rating means that the Sanctuary Group meets the RSH's viability standards. It has the financial capacity to deal with a reasonable range of adverse scenarios but needs to manage material risks to ensure continued compliance. The "C2" rating (Sanctuary's first assessment of this measure by the RSH) means that the Sanctuary Group is generally meeting the delivery of outcomes of the consumer standards but there are some weaknesses in Sanctuary's delivery of the outcomes of the consumer standards and improvement is needed, specifically in relation to outcomes in the Safety and Quality Standard.

The Sanctuary Group operates in England, across 238 local authority regions, and Scotland; and as at 31 March 2025 had the following homes in management:

Social housing accommodation	106,242
Non-social housing accommodation	19,477
Total homes in management	**125,719**

THE ORIGINAL BORROWERS

The Original Borrowers are Sanctuary, Sanctuary Scotland, Sanctuary Affordable Housing and Swan.

SANCTUARY

Incorporation and Status

Sanctuary was incorporated with limited liability under the Industrial and Provident Societies Act 1965 (with registered number 19059R) on 5 May 1969 and is a private registered provider of social housing (with registered number L0247). It is also affiliated to the National Housing Federation.

The registered office of Sanctuary is Sanctuary House, Chamber Court, Castle Street, Worcester WR1 3ZQ. The telephone number of its registered office is 01905 338600.

Principal Activities of Sanctuary

Sanctuary is a Registered Provider of Social Housing whose activities are regulated by the RSH and a registered society, and, as such, is exempt from registration with the Charity Commission but nevertheless has charitable status.

Sanctuary's primary business objects are to provide a wide range of products and services in the housing sector, including the development of new homes at affordable rents and affordable residential property sales. Any surpluses which result from Sanctuary's operations are reinvested.

Sanctuary works in partnership with a wide range of statutory and voluntary organisations to deliver a locally responsive service.

"Johnnie" Johnson Housing Trust Limited (**Johnnie Johnson**) joined Sanctuary as a subsidiary on 29 February 2024; on 31 January 2025 Johnnie Johnson transferred its engagements into Sanctuary pursuant to the Co-operative and Community Benefit Societies Act 2014.

Board

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

Name	Principal Activities outside Sanctuary
Andrew Manning-Cox (Chair)	Arbitrator, Mediator and Notary Public
Craig Jon Moule	Group Chief Executive, Sanctuary
Ian Chisholm	Various non-executive board roles
Arvinda Gohil (Vice-Chair)	Chair of Future Economy Alliance, Chair of the British Gas Energy Trust, Co-Convener of the Better Way Network and various non-executive board roles
Ros Kerslake	Chair of The Architectural Heritage Fund and Leeds Castle Foundation; non-executive director of Homes England and a Trustee of Re-Form Heritage and the University College of Estate Management
Olu Odeniyi	Royal College of Nursing external advisor and Finance and Investment Committee board member, non-executive director and Chair of the Finance and Business Investment Committee for Kent Community Health NHS Foundation Trust and co-founder of CxB
Nicole Seymour	Executive Director - Corporate Services
Edward Henry Lunt	Chief Financial Officer, Sanctuary
Dr James Thallon	General Medical Practitioner
Nigel Wilcock	Director at Mickledore
Dr Kevin Lavery	Executive Chair of the Establishment Board of IAWAI Flowing Waters, Waikato, New Zealand

The business address of each of the above board members is Sanctuary House, Chamber Court, Castle Street, Worcester WR1 3ZQ.

There are no potential conflicts of interest between any duties to Sanctuary of the board members of Sanctuary and their private interests and/or duties. However, both Edward Henry Lunt and Craig Jon Moule are also directors of the Issuer and the Group Borrower as well as employees of Sanctuary; Craig Jon Moule, Edward Henry Lunt, Andrew Manning-Cox, Ian Chisholm, Arvinda Gohil, Ros Kerslake, Nicole Seymour, Dr James Thallon, Olu Odeniyi, Nigel Wilcock and Dr Kevin Lavery are board members of Sanctuary Affordable Housing; Edward Henry Lunt and Craig Jon Moule are office bearers of Sanctuary Scotland; and Nigel Wilcock is a board member of Sanctuary Scotland. As such there may be circumstances when these duties conflict with their duties as board members of Sanctuary as a result of Sanctuary being a borrower of funds from the Group Borrower under an Intra-group Facility Agreement, the Issuer being a beneficiary of the security created by Sanctuary under its Security Agreement and Sanctuary Affordable Housing, Sanctuary Scotland and Swan also guaranteeing the obligations of the Group Borrower under the Loan Agreement.

Share Capital and Major Shareholders

The entire issued share capital of Sanctuary comprises 26 shares of £1.00 each as at 31 March 2025, all of which are fully paid up. The shares carry limited rights. Each share carries voting rights but not rights to dividends, distributions on winding up or rights of redemption.

Sanctuary is considered the main operating and asset owning entity within the Sanctuary Group.

Recent Developments

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

As at 31 March 2025, Sanctuary had the following homes in management:

Social housing accommodation	75,865
Non-social housing accommodation	9,529
Total homes in management	**85,394**

SANCTUARY SCOTLAND

Incorporation and Status

Sanctuary Scotland is registered as: (a) a community benefit society within the meaning of the Co-operative and Community Benefit Societies Act 2014 (with registered number 2508R(S)) with a copy of such registration dated 4 March 1996 held at the FCA; (b) a social landlord within the meaning of the Housing (Scotland) Act 2010 in the register maintained with the Scottish Housing Regulator (with registered number HEP302) and (c) a registered charity in Scotland (with charity number SC024549). It is also affiliated to the Scottish Housing Federation.

The registered address of Sanctuary Scotland is Sanctuary House, 7 Freeland Drive, Glasgow G53 6PG. The telephone number of its registered address is 0141 876 4900.

Sanctuary Scotland has one subsidiary, Sanctuary Homes (Scotland) Limited, a company incorporated in Scotland under the Companies Act 2006 with company number SC558027, whose registered office is at Sanctuary House, 7 Freeland Drive, Priesthill, Glasgow G53 6PG. Sanctuary Homes (Scotland) Limited is not a Registered Social Landlord.

Principal Activities of Sanctuary Scotland

Sanctuary Scotland is a Registered Social Landlord whose activities are regulated by the SHR and a registered society. It is also a registered charity in Scotland (with charity number SC024549).

Sanctuary Scotland's charitable purposes, as stated in its constitutional documents, are to provide for the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage through the provision, construction, improvement and management of land and accommodation and the provision of care. In furtherance of these purposes, Sanctuary Scotland's primary business objects are to provide good-quality, affordable housing for both rent and for sale to those least able to compete in other sectors of the housing market, provide housing and associated services for those with more specific housing requirements, such as the elderly and those with long-term disabilities, provide value-

for-money services and advice to individuals and organisations working to provide social housing, and ensure that any investment made by Sanctuary Scotland provides sustainable benefits for local communities. Any surpluses which result from Sanctuary Scotland's operations are reinvested.

Sanctuary Scotland works in partnership with a wide range of statutory and voluntary organisations to deliver a locally responsive service.

Board

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

Name	**Principal Activities outside Sanctuary Scotland**
Nigel Wilcock (Chair)	Director at Mickledore
John Arthur (Vice Chair)	Volunteer Board Member
J' (Vice Chair)	Designer
Alexander Clark	Retired
Michael McGrane	Retired Solicitor
Pooja Joglekar	Board member and trustee with voluntary portfolio
James Docherty	Chartered Accountant & Leveraged Banker
Steven Loomes	Retired chartered town planner
Peter Cowe	Company director and part time accountant
Sanctuary*	None

* The board members of Sanctuary are set out in the description of Sanctuary above.

The business address of each of the above board members of Sanctuary Scotland is Sanctuary House, 7 Freeland Drive, Glasgow G53 6PG.

There are no potential conflicts of interest between any duties to Sanctuary Scotland of the board members of Sanctuary Scotland and their private interests and/or duties. However, Edward Henry Lunt and Craig Jon Moule, who act as office bearers for Sanctuary Scotland, are also directors of the Issuer and the Group Borrower as well as employees of Sanctuary; and Nigel Wilcock, Edward Henry Lunt and Craig Jon Moule are board members of Sanctuary and Sanctuary Affordable Housing. As such there may be circumstances where their duties conflict with their duties as office bearers or board members of Sanctuary Scotland as a result of Sanctuary Scotland being a Borrower under an Intra-group Facility Agreement, the Issuer being a beneficiary of any security created by Sanctuary Scotland under its Security Agreement and Sanctuary, Sanctuary Affordable Housing and Swan also guaranteeing the obligations of the Group Borrower under the Loan Agreement.

Share Capital and Major Shareholders

The entire issued share capital of Sanctuary Scotland comprises 11 shares of £1.00 each as at 31 March 2025, all of which are fully paid up. The shares carry limited rights. Each share carries voting rights but not rights to dividends, distributions on winding up or rights of redemption.

Recent Developments

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

As at 31 March 2025 Sanctuary Scotland had the following homes in management:

Social housing accommodation	11,775
Non-social housing accommodation	36
Total homes in management	**11,811**

SANCTUARY AFFORDABLE HOUSING

Incorporation and Status

Sanctuary Affordable Housing was incorporated with limited liability under the Industrial and Provident Societies Act 1965 (with registered number 31442R) on 28 October 2011 and is a private registered provider of social housing (with registered number 4684).

The registered office of Sanctuary Affordable Housing is Sanctuary House, Chamber Court, Castle Street, Worcester WR1 3ZQ. The telephone number of its registered office is 01905 334000.

Sanctuary Affordable Housing has no subsidiaries.

Principal Activities of Sanctuary Affordable Housing

Sanctuary Affordable Housing is a Registered Provider or Social Housing whose activities are regulated by the RSH and a registered society and, as such, is exempt from registration with the Charity Commission but nevertheless has charitable status.

Sanctuary Affordable Housing's primary business objects are to provide and manage housing and social housing and provide assistance to help house people and associated facilities and amenities or services for poor people or for relief of aged, disabled whether physically or mentally or chronically sick people and any other charitable object that can be carried out from time to time by a registered society registered as a provider of social housing with the RSH.

Sanctuary Affordable Housing works in partnership with a wide range of statutory and voluntary organisations to deliver a locally responsive service.

Board

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

Name	Principal Activities outside Sanctuary Affordable Housing
Andrew Manning-Cox (Chair)	Arbitrator, Mediator and Notary Public
Craig Jon Moule	Group Chief Executive, Sanctuary
Ian Chisholm	Various non-executive board roles
Arvinda Gohil (Vice-Chair)	Chair of Future Economy Alliance, Chair of the British Gas Energy Trust, Co-Convenor of the Better Way Network and various non-executive board roles
Ros Kerslake	Chair of The Architectural Heritage Fund and Leeds Castle Foundation, non-executive director of Homes England and a Trustee of Re-Form Heritage and the University College of Estate Management
Olu Odeniyi	Royal College of Nursing external advisor and Finance and Investment Committee board member, non-executive director and Chair of the Finance and Business Investment Committee for Kent Community Health NHS Foundation Trust and co-founder of CxB
Nicole Seymour	Executive Director - Corporate Services
Edward Henry Lunt	Chief Financial Officer, Sanctuary
Dr James Thallon	General Medical Practitioner
Nigel Wilcock	Director at Mickledore
Dr Kevin Lavery	Executive Chair of the Establishment Board of IAWAI Flowing Waters, Waikato, New Zealand

The business address of each of the above board members is Sanctuary House, Chamber Court, Castle Street, Worcester WR1 3ZQ.

There are no potential conflicts of interest between any duties to Sanctuary Affordable Housing of the board members of Sanctuary Affordable Housing and their private interests and/or duties. However, both Edward Henry Lunt and Craig Jon Moule are also directors of the Issuer and the Group Borrower as well as employees of Sanctuary; Craig Jon Moule, Edward Henry Lunt, Andrew Manning-Cox, Ian Chisholm, Arvinda Gohil, Ros Kerslake, Nicole Seymour, Dr James Thallon, Olu Odeniyi, Nigel Wilcock and Dr Kevin Lavery are board members of Sanctuary; Edward Henry Lunt and Craig Jon Moule are office bearers of Sanctuary Scotland; and Nigel Wilcock is a board member of Sanctuary Scotland. As such there may be circumstances when these duties conflict with their duties as board members of Sanctuary Affordable Housing as a result of Sanctuary Affordable Housing being a Borrower under an Intra-group Facility Agreement, the Issuer being a beneficiary of the security created by Sanctuary Affordable Housing under its Security Agreement and Sanctuary, Sanctuary Scotland and Swan also guaranteeing the obligations of the Group Borrower under the Loan Agreement.

Share Capital and Major Shareholders

The entire issued share capital of Sanctuary Affordable Housing comprises 3 shares of £1 each as at 31 March 2025, all of which are fully paid up. The shares carry limited rights. Each share carries voting rights but not rights to dividends, distributions on winding up or rights of redemption.

Recent Developments

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

As at 31 March 2025, Sanctuary Affordable Housing had the following homes in management:

Social housing accommodation	7,015
Non-social housing accommodation	1,183
Total homes in management	**8,198**

SWAN

Incorporation and Status

Swan was incorporated with limited liability under the Industrial and Provident Societies Act 1965 (with registered number 28496R) on 23 January 1997 and is a private registered provider of social housing (with registered number L4145).

The registered office of Swan is Sanctuary House, Chamber Court, Castle Street, Worcester WR1 3ZQ. The telephone number of its registered office is 01905 334000.

Principal Activities of Swan

Swan is a Registered Provider of Social Housing whose activities are regulated by the RSH and a registered society, and, as such, is exempt from registration with the Charity Commission but nevertheless has charitable status.

Swan's primary business objects are to provide general needs housing services, services to leaseholders, NHS keyworker accommodation, supported housing accommodation and care services. Swan also manages properties on behalf of other housing providers including a Private Finance Initiative scheme with the London Borough of Newham.

Swan is managing over 12,000 homes with more than 22,500 residents across London and the East of England and works in partnership with local authorities to deliver a locally responsive service. In April 2025 a subsidiary of Swan, HERA Management Services Limited, which provided property management services for over 1,400 properties, was dissolved and its properties brought into management by Swan.

Board

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

Name	Principal Activities outside Swan
Hilary Gardner (Chair)	Consultant
Simon Clark	Retired
William Hogg	Business mentor and various non-executive director roles
Nathan Warren	Group Director – Growth & Partnerships
David Soothill	Development Director - National

The business address of each of the above board members is Sanctuary House, Chamber Court, Castle Street, Worcester WR1 3ZQ.

There are no potential conflicts of interest between any duties to Swan of the board members of Swan and their private interests and/or duties. However, Nathan Warren and David Soothill are also employees of Sanctuary. As such there may be circumstances when these duties conflict with their duties as board members of Swan as a result of Swan being a Borrower under an Intra-group Facility Agreement, the Issuer being a beneficiary of the security created by Swan under its Security Agreement and Sanctuary, Sanctuary Affordable Housing and Sanctuary Scotland also guaranteeing the obligations of the Group Borrower under the Loan Agreement.

Share Capital and Major Shareholders

The entire issued share capital of Swan comprises 2 shares of £1 each as at 31 March 2025, all of which are fully paid up. The shares carry limited rights. Each share carries voting rights but not rights to dividends, distributions on winding up or rights of redemption.

Recent Developments

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

As at 31 March 2025, Swan had the following homes in management:

Social housing accommodation	11,566
Non-social housing accommodation	1,279
Total homes in management	**12,845**

THE GROUP BORROWER

The Group Borrower is Sanctuary Treasury Limited.

Incorporation and Status

Sanctuary Treasury Limited was incorporated in England and Wales on 29 January 2009 under the Companies Act 2006 with registered number 06805064.

The registered office of Sanctuary Treasury Limited is Sanctuary House, Chamber Court, Castle Street, Worcester WR1 3ZQ. The telephone number of the registered office is 01905 334000.

Principal Activities of the Group Borrower

The Group Borrower does not own any social housing assets but lends money to the members of Sanctuary Group.

Directors

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

Name	Principal Activities outside the Group Borrower
Craig Jon Moule (Chair)	Group Chief Executive, Sanctuary
Edward Henry Lunt	Chief Financial Officer, Sanctuary
Sauro Luigi Belli	Director - Treasury Services

The business address of each of the directors is Sanctuary House, Chamber Court, Castle Street, Worcester WR1 3ZQ.

The Secretary of the Group Borrower is Nicole Seymour whose business address is Sanctuary House, Chamber Court, Castle Street, Worcester WR1 3ZQ.

There are no potential conflicts of interest between any duties to the Group Borrower of the directors of the Group Borrower and their private interests and/or duties. However, all the directors of the Group Borrower are also directors of the Issuer and employees of Sanctuary; Edward Henry Lunt and Craig Jon Moule are also board members of Sanctuary and Sanctuary Affordable Housing; and Edward Henry Lunt and Craig Jon Moule are office bearers of Sanctuary Scotland. As such, there may be circumstances where these duties conflict with their duties as directors of the Group Borrower as a result of the Issuer being a lender to the Group Borrower under the Loan Agreement and Sanctuary, Sanctuary Affordable Housing and Sanctuary Scotland each being Borrowers under their respective Intra-group Facility Agreements.

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

Share Capital and Major Shareholders

The Group Borrower is a private company limited by guarantee with no share capital. The Group Borrower's sole member is Sanctuary. Sanctuary exercises control over the Group Borrower through the Group Borrower's articles of association and a procedure agreement and a group services agreement in place between Sanctuary and the Group Borrower.

Recent Developments

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

Alternative Performance Measures

The Sanctuary Group believes that certain financial measures which are not recognised by the Accounting Standards, but are derived from the information provided in the Sanctuary Group's consolidated Annual Report and Financial Statements, provide additional useful information regarding its ongoing operating and financial performance, as well as the ability of the Borrowers to meet their obligations under the Intra-group Facility Agreements and the Deed of Guarantee.

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 Sanctuary Group's method of calculating these measures may differ from the method used by other entities. Accordingly, certain of the financial performance measures presented in these Programme Admission Particulars may not be comparable to similarly titled measures used by other entities or in other jurisdictions. Consequently, these measures should not be considered substitutes for the information contained in the financial statements referred to in "*Documents Incorporated by Reference*" above and should be read in conjunction therewith. More specifically, the financial statements are produced for different audiences with differing requirements and definitions.

In particular, the Sanctuary Group uses the financial measures (as defined below) set out in the table below to evaluate its business performance. References in the table below to "Financial Statements" shall mean the Annual Report and Financial Statements for the consolidated Sanctuary Group for the financial year ended 31 March 2025. For the purposes of the tables below:

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

For each of the Original Borrowers the Accounting Standards are as follows:

Sanctuary

The Financial Statements of Sanctuary are prepared in accordance with UK-adopted international accounting standards (**IFRS**). They are also prepared in accordance with the Co-operative and Community Benefit Societies Act 2014, Schedule 1 to the Housing and Regeneration Act 2008 and the Accounting Direction for private registered providers of social housing 2022. Additional guidance is taken from the Statement of Recommended Practice: Accounting by Registered Social Housing Providers 2018 (the **SORP**) where this does not conflict with IFRS.

Sanctuary Affordable Housing

The Financial Statements of Sanctuary Affordable Housing are prepared in accordance with IFRS. They are also prepared in accordance with the Co-operative and Community Benefit Societies Act 2014, Schedule 1 to the Housing and Regeneration Act 2008 and the Accounting Direction for private registered providers of social housing 2022. Additional guidance is taken from the SORP where this does not conflict with IFRS.

Sanctuary Scotland

The Financial Statements of Sanctuary Scotland are prepared in accordance with IFRS. They are also prepared in accordance with the Co-operative and Community Benefit Societies Act 2014, the Housing (Scotland) Act 2010, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended), the SORP and the Determination of Accounting Requirements 2019 where these do not conflict with IFRS.

Swan

The Financial Statements of Swan are prepared in accordance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (**FRS 102**). They are also prepared in accordance with the Co-operative and Community Benefit Societies Act 2014, Schedule 1 to the Housing and Regeneration Act 2008, the Accounting Direction for private registered providers of social housing 2022 and the SORP.

Metric	Definition	Reconciliation	Additional information
RSH social housing cost per unit £	The headline social housing cost per unit as defined by the RSH is a proxy cash measure of a social housing cost per unit. This means it excludes non-cash items such as depreciation, amortisation and write downs.	Current guidance and details of how the RSH value for money metrics are calculated is set out in the following document: https://www.gov.uk/government/publications/value-for-money-metrics-technical-note.	Operational - evaluation of operational efficiency and effectiveness.
Interest cover (excluding loan break costs) – times	Operating surplus plus depreciation and impairment divided by net interest payable, excluding pension finance costs, loan break costs and gains on refinancing.	A full reconciliation of the metric is set out in Appendix 3 of the Financial Statements: "Alternative Performance Measures".	Debt - ability to service debt and secure funding.
RSH EBITDA MRI interest cover %	Earnings Before Interest, Tax, Depreciation, Amortisation, Major Repairs Included (EBITDA MRI) Interest Cover %	Current guidance and details of how the RSH value for money metrics are calculated is set out in the following document: https://www.gov.uk/government/publications/value-for-money-metrics-technical-note.	Debt - ability to service debt and secure funding.
Gearing %	Net Debt divided by properties depreciated cost.	A full reconciliation of the metric is set out in Appendix 3 of the Financial Statements: "Alternative Performance Measures".	Debt - ability to service debt and secure funding.
RSH gearing %	The gearing metric assesses how much of the adjusted assets are made up of debt and the degree of dependence on debt finance.	Current guidance and details of how the RSH value for money metrics are calculated is set out in the following document: https://www.gov.uk/government/publications/value-for-money-metrics-technical-note.	Debt - ability to service debt and secure funding.
Underlying operating surplus £m	Operating surplus, excluding restructuring costs, other gains and losses and other items outside of normal business operations.	A full reconciliation of the metric is set out in Appendix 3 of the Financial Statements: "Alternative Performance Measures".	Profitability - measurement of financial performance.

Metric	Definition	Reconciliation	Additional information
Underlying operating surplus margin %	Underlying operating surplus (as defined above) as a percentage of revenue.	A full reconciliation of the metric is set out in Appendix 3 of the Financial Statements: "Alternative Performance Measures".	Profitability - measurement of financial performance.
RSH operating surplus margin (social) %	Operating surplus from social housing lettings divided by revenue from social housing lettings.	Current guidance and details of how the RSH value for money metrics are calculated is set out in the following document: https://www.gov.uk/government/publications/value-for-money-metrics-technical-note.	Profitability - measurement of financial performance.
RSH operating surplus margin (overall) %	Operating surplus (as defined by the RSH) divided by total revenue.	Current guidance and details of how the RSH value for money metrics are calculated is set out in the following document: https://www.gov.uk/government/publications/value-for-money-metrics-technical-note.	Profitability - measurement of financial performance.
Operating costs as % of revenue	Operating expenditure as a percentage of revenue (excludes cost of sales, other gains and losses and joint venture income).	A full reconciliation of the metric is set out in Appendix 3 of the Financial Statements: "Alternative Performance Measures".	Profitability - measurement of financial performance.
Underlying surplus for the year £m	Surplus for the year before tax excluding restructuring costs, other gains and losses, net gain from acquisitions and other items outside of normal business operations.	A full reconciliation of the metric is set out in Appendix 3 of the Financial Statements: "Alternative Performance Measures".	Profitability - measurement of financial performance.
Underlying net margin %	Underlying surplus for the year (as defined above) as a percentage of revenue.	A full reconciliation of the metric is set out in Appendix 3 of the Financial Statements: "Alternative Performance Measures".	Profitability - measurement of financial performance.
Total divisional EBITDA £m	Divisional EBITDA is calculated by taking divisional revenue and deducting costs directly attributable to the division as well as an apportionment of central costs, but excluding interest, tax, depreciation, amortisation and impairment. Total divisional EBITDA is the sum of the EBITDA of all individual divisions.	Calculation is set out in Note 6 of the Financial Statements.	Profitability - measurement of financial performance.
Total divisional EBITDA %	Total divisional EBITDA for the year as a percentage of revenue.	Calculation is set out in Note 6 of the Financial Statements.	Profitability - measurement of financial performance.
RSH reinvestment %	Investment in properties (existing stock and new supply) as a percentage of the value of total properties held.	Current guidance and details of how the RSH value for money metrics are calculated is set out in the following document: https://www.gov.uk/government/publications/value-for-money-metrics-technical-note.	Maintenance - investment in assets and how efficiently they are maintained.
RSH Return on capital employed %	The Return on capital employed (ROCE) compares the operating surplus (as	Current guidance and details of how the RSH value for money metrics are calculated is set out in the following document: https://www.gov.uk/government/publications/value-for-money-metrics-technical-note.	Asset efficiency - the returns generated from

Metric	Definition	Reconciliation	Additional information
	defined by the RSH) to total assets less current liabilities.		the Group's assets.
RSH new supply delivered (social) %	The number of new social housing units that have been newly constructed (acquired or developed) in the year as a proportion of total social housing units owned at period end.	Current guidance and details of how the RSH value for money metrics are calculated is set out in the following document: https://www.gov.uk/government/publications/value-for-money-metrics-technical-note.	Development - delivery of new properties.
RSH new supply delivered (non-social) %	The number of new non-social housing units that have been newly constructed (acquired or developed) in the year as a proportion of total social and non-social housing units owned at period end.	Current guidance and details of how the RSH value for money metrics are calculated is set out in the following document: https://www.gov.uk/government/publications/value-for-money-metrics-technical-note.	Development - delivery of new properties.
EBITDA MRI interest cover > 100%	RSH EBITDA MRI interest cover % above.	See above	Value for money key performance indicators and Group risk appetite metrics.
Underlying operating surplus margin > 18%	Underlying surplus for the year (as defined above) as a percentage of revenue.	A full reconciliation of the metric is set out in Appendix 3 of the Financial Statements: "Alternative Performance Measures".	

Description of the Regulation and Funding Environment applicable to the Borrowers

Description of the Social Housing Sector in England

The Social Housing Sector

Social housing is housing to rent at below market level rents or to buy 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.

Regulation

The Housing and Regeneration Act 2008 (as amended, the **HRA 2008**) makes provision for the regulation of social housing provision in England. The RSH is an independent regulator and statutory non-departmental public body, established under the HRA 2008. It is sponsored by the Ministry of Housing, Communities and Local Government (**MHCLG**) with responsibility for the regulation of Registered Providers of Social Housing. The RSH's statutory objectives and powers of enforcement are set out in the HRA 2008.

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

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

- the Safety and Quality Standard – requires landlords to provide safe and good quality homes and landlord services to residents;
- the Transparency, Influence and Accountability (including Tenant Satisfaction Measures) Standard – requires landlords to be open with residents, treating them with fairness and respect so they can access services, raise complaints when necessary, influence decision making and hold their landlord to account;
- the Neighbourhood and Community Standard – requires landlords to engage with other relevant parties so residents can live in safe and well-maintained neighbourhoods and feel safe in their homes; and
- the Tenancy Standard – sets requirements for the fair allocation and letting of homes and how landlords manage and end tenancies.

A further Competence and Conduct Standard will come into force in October 2026, with a transition period before all relevant staff must have or be working towards an appropriate qualification. The transition period is 3-year transition period for large Registered Providers and their service providers (1,000 homes or more) and 4 years for Registered Providers with fewer than 1,000 homes), mandating the introduction of professional qualification requirements for staff of Registered Providers.

The RSH forms judgements to reflect its view of how well each Registered Provider of Social Housing is delivering the outcomes of the Standards. For large landlords (those who own 1,000 or more social homes), it carries out programmed inspections on a four yearly cycle and issue gradings for governance (G1 to G4) and viability (V1 to V4). Following all regulatory inspections undertaken after 1 April 2024, it also issues a consumer grade (C1 to C4) alongside the governance and viability grade. The RSH is also able to carry out inspections that are not programmed, including of small landlords, if they judge it to be appropriate.

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

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 RSH 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 actual or a significant risk of serious detriment to tenants. The "serious detriment" test has been removed by the SHRA 2023 and, from 1 April 2024, the RSH applies the same scrutiny and focus across all the Standards.

The RSH 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 RSH 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 RSH 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).

From 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 RSH 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, in 2024 the UK Government consulted on new Social Tenant Access to Information Requirements (**STAIRS**), 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 their tenants. The UK Government's policy on STAIRS was published on 30 September 2025. The RSH has been directed to introduce a new standard requiring all Registered Providers to

meet the requirements set out in the STAIRS policy statement. This will be rolled out in two phases. 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.

Community Benefit Society Status

Many Registered Providers of Social Housing are Community Benefit Societies (**CBSs**), registered 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 CBBS Act 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. Principal proposals for reform include:

- new statutory definitions for co-operatives and for community benefit societies, and the regulation of charitable community benefit societies;

- an overhaul of the law relating to society shares, with definitions of withdrawable and transferable shares, prescribed conditions for withdrawal and transfer, protections for class rights and when writing down shares, limits to interest payable on shares, as well as confirmation that shares can be issued with varying rights and to non-user investors; and

- society officers to be listed on the Mutuals Public Register, with statute to prescribe duties owed by officers.

The consultation paper discusses a long list of further reforms; the length of the list reflects the fact that parts of society law have not been systematically reviewed for over a century.

Some of the proposals would impact on Registered Providers of Social Housing which are Community Benefit Societies as follows:

New Regulatory Regime: The removal of exempt status for charitable community benefit societies will lead to significant changes in how these organisations operate. They will be required to meet both charity law obligations and those under the CCBSA 2014 (i.e. FCA governance). This dual regulatory framework aims to enhance accountability but may impose additional reporting obligations and governance requirements. For instance, while registered charities are less likely to pay their trustees, exempt charities currently have a wider discretion to remunerate their trustees. Under the proposed regulation, Charity Commission oversight will impose charity law that requires a special business case for trustees to be remunerated.

Membership and Voting Rights: One of the central proposals is the introduction of a statutory definition of co-operatives and community benefit societies that emphasizes democratic governance. The consultation suggests a "one member, one vote" rule as a fundamental principle for both types of societies. There are concerns regarding current practices where not all societies adhere to this principle – for instance where memberships are restricted and weighted voting exists. This rule aims to ensure that each member has equal voting power in decision-making processes but could disrupt current governance practices and require RPs to restructure the membership frameworks. The consultation has prompted calls for stakeholder feedback on the viability of 'one member, one vote' as a mandatory requirement for continued CBS status.

Property Disposals: The consultation also addresses asset locks, which are mechanisms intended to protect the assets of CBS from being distributed for private benefit. The proposed reforms seek to clarify the application of asset locks to ensure that assets remain dedicated to community purposes. This could significantly affect how housing associations manage their properties, particularly in terms of disposals and ensuring that any benefits derived from asset sales are reinvested into community services rather than distributed among members. In practice, this means that CBS's will be subject to more stringent oversight by the Charity Commission when attempting to dispose of property – any disposal must have a clear benefit to the community.

Charities Act 2011 Implications: Currently, charitable community benefit societies are classified as exempt charities, meaning they do not register with the Charity Commission and are subject to different regulatory standards. The consultation proposes that these societies should cease being exempt charities and instead register with the Charity Commission like other charities. This change would enhance regulatory oversight, ensuring that funds raised for charitable purposes are used appropriately. It would also mean that these societies would face dual regulation by both the Charity Commission and the FCA, potentially complicating compliance requirements.

Registration Requirements and Timescale: The proposed reforms include new registration requirements aimed at streamlining the process for both co-operatives and CBS. Existing societies may need to comply with new definitions retroactively to retain their registrations. To do so, organisations will be required to demonstrate compliance by outlining how they fulfil the criteria of a CBS or co-operative. The consultation has suggested an 18-month transition period allowing CBS to change their rules to adhere to the new statutory definitions.

Given the implications of the proposals for Registered Providers who are CBSs, many stakeholders 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 Law Commission's final recommendations for reform are expected to be published in a report in 2026. It will then be for the UK Government to decide on whether to progress any recommendations.

Reform of UK Public Procurement Regime

A new public procurement regime has been implemented pursuant to the Procurement Act 2023 (the **PA 2023**). The PA 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 previous public procurement legislation, much of which was derived from EU law.

The PA 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 need to have regard to the new regime in place of the previous regime in respect of the award of contracts for works, 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 PA 2023.

Housing Quality

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

The UK social housing sector has been subject to intense scrutiny following the death of a child in 2020, where the Coroner's report cited the cause of death as a respiratory condition largely caused by extensive and untreated damp and mould in what was previously a local authority owned home which had been transferred to a Registered Provider. In response to the tragedy the SHRA 2023 introduced new requirements with a view to maintaining housing quality standards and holding Registered Providers of Social Housing to account for failures to deal adequately with disrepair, poor quality housing, and health and safety concerns. MHCLG's predecessor department consulted in early 2024 on detailed proposals including the introduction of statutory timeframes in which Registered Providers must respond to complaints about significant health and safety hazards (collectively referred to as **Awaab's Law**). 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. The secondary legislation required to implement Awaab's Law was introduced on 25 June 2025, along with draft statutory guidance for Registered Providers, and Awaab's Law then came into force on 27 October 2025. Over the course of two years, there will be a phased introduction of mandatory timeframes for remediation of hazards to health and safety in social housing. This started in October 2025, when fixed timescales were applied to damp and mould hazards that present a significant risk of harm to tenants, and Registered Providers will have to address all emergency repairs including for damp and mould or other hazards as soon as possible and within 24 hours. Awaab's Law automatically inserts terms into social housing tenancy agreements and tenants are able to take legal action through the courts for breach of contract.

Since 2020, the RSH and the Housing Ombudsman have been increasingly proactive in its oversight capacities in seeking to ensure Registered Providers give due attention and undertake timely corrective action in respect of issues of damp and mould, including the issuance of specific regulatory guidance. Whilst the RSH may investigate individual complaints where it considers that the issue may be material to a landlord's delivery of the outcomes required by a Standard, the Housing Ombudsman 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 from 1 April 2024 has had 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).

The Decent Homes Standard (the **DHS**) 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. However, an updated and modernised draft of the Decent Homes Standard was published in July 2025 for consultation, containing significant changes to the current version. The updated version includes new requirements relating to the state of repair, 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 state of repair and revises the minimum level of

facilities required for a residence to be meet the criteria for a "decent home". The updated DHS will apply to both the social housing and the private rented sectors. The final version was published by the UK Government in late January 2026, but it will not be in force until 1 April 2035, to give landlords time to phase work, spread costs, to support spending on routine repairs and new supply. The UK Government intends to publish further guidance on the new DHS "in due course" and will need to bring in secondary legislation and regulation. The DHS is enforced in the social housing sector by the RSH within its consumer standards.

On 25 June 2025 the UK Government laid before parliament The Electrical Safety Standards in the Private Rented Sector (England) (Amendment) (Extension to the Social Rented Sector) Regulations 2025, to 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 for new tenancies on 1 December 2025 and will come into force on 1 May 2026 for existing tenancies, although in practice many Registered Providers already follow a five yearly cycle for electrical inspections.

The new DHS includes minimum energy efficiency standards, and require landlords to meet an updated EPC fabric metric at band C, and either the new heating system or smart readiness metric, with a suggested cost cap of £10,000 per home and an implementation date of 2030.

The new DHS includes minimum energy efficiency standards, and, to this end, a separate consultation is running simultaneously on improving energy efficiency in socially rented homes. The proposals would require landlords to meet an updated EPC fabric metric at band C, and either the new heating system or smart readiness metric, with a suggested cost cap of £10,000 per home and an implementation date of 2030.

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 RSH's latest sector risk profile highlighted that a tight market for such labour is currently driving up costs and exacerbating underlying skills shortages.

Care Services and Supported Housing

The care activities of the Sanctuary Group are regulated by the Care Quality Commission (the **CQC**). The Health and Social Care Act 2008 (Regulated Activities) Regulations 2014 and Care Quality Commission (Registration) Regulations 2009 (together, the **Care Services Regulations**) set in law fundamental minimum standards and requirements that all providers must meet. Any provider or manager of regulated activities must be registered with the CQC. They are subject to a duty of candour that imposes specific transparency and notification requirements when carrying out regulated activities. The CQC has statutory enforcement powers that it may use against Registered Providers and managers that breach the Care Services Regulations, ranging from civil powers to suspend, cancel, vary or impose conditions on the provider's CQC registration, and powers to issue warning notices, fixed penalties and prosecution for criminal offences.

The CQC conducts planned and reactive assessments of regulated services and facilities. It uses a scoring system to produce an overall rating of "Outstanding", "Good", "Requires Improvement" or "Inadequate" to reflect its judgement of the provider's level of compliance. The CQC also produces statutory guidance to help providers to comply, in accordance with its obligations under section 23 of the Health and Social Care Act 2008.

Supported housing refers to accommodation where residents receive support, supervision or care to assist in independent living in the community. It is often largely funded by benefit payments as it is not subject to the housing benefit cap (see below). Much supported housing and support services activity is inherently low-margin and vulnerable to fluctuating income and costs, as well as changes in UK Government policy. The UK Government is proposing a new licencing regime for supported housing providers under the Supported Housing (Regulatory Oversight) Act 2023. A consultation closed in May 2025 and further consultations on detailed regulations are expected in spring 2026, with the full licencing regime anticipated to go live in 2027.

Supported housing and care services provision continue to experience cost pressure from a tight labour market alongside recruitment and retention issues and increases in the national living wage. These activities are often reliant on local authority contract funding and, where local authorities are experiencing significant cost and income pressures, this could place further downward pressure on support contracts.

Moratorium and Housing Administration

In order to protect the interests of tenants and to preserve the housing stock of a Registered Provider of Social Housing within the social housing sector and within the regulatory regime, a 28 day moratorium is automatically triggered when certain steps are taken in relation to a Registered Provider of Social Housing 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 of Social Housing without the RSH'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 RSH may then appoint an interim manager of the Registered Provider of Social Housing 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 RSH of its intention to enforce the security created pursuant to the legal mortgages (in the Security Agreements) and it cannot enforce its security during the resulting moratorium without the consent of the RSH.

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

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 of Social Housing shall become subject to a moratorium, for so long as such Registered Provider of Social Housing is subject to a housing administration order, 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 of Social Housing which is subject to a fixed

charge, albeit only on terms that the fixed charge holder receives the proceeds up to the value of the security and those proceeds are topped up to "market value" if the property is sold for less than this.

Housing Grant

Grant funding (the **Grant**) is allocated by the 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 funding has been a critical part of funding for Registered Providers of Social Housing, sustaining their ability to provide housing for rent at below market level rents or on subsidised home ownership terms.

In 2018, Homes England launched a new partnership approach to deliver additional affordable homes by March 2022 and boost the wider supply of housing through the inclusion of homes for market sale. In total, Homes England provided a funding package of just under £590 million through to start on site by March 2022 to support the first wave of 8 strategic partnerships funding more than 23,500 additional homes across all tenures, including for market sale. Following on from the first wave of strategic partnerships, a new 2021-26 Affordable Homes Programme was launched in 2021, making available £11.4 billion of new UK Government grant to help fund the delivery of up to 130,000 new affordable homes across England, and 82,000 over the period in London. Around half of the new funding is for 'route into home ownership' comprising shared ownership and rent-to-buy tenures, with the other half for rent (including 10 per cent. for supported housing). The Affordable Homes Programme was topped up by £500 million in the 2024 Autumn budget, and by a further £300 million in February 2025. 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. 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 was also open to local authorities and developers with a strong track record of delivering new affordable housing. Sanctuary became a strategic partner of Homes England in March 2022 (with Sanctuary Affordable Housing being a consortium partner). Sanctuary was awarded £109.4 million under its grant arrangements for the AHP 2021-26 to deliver 1,000 affordable homes plus a further £36.0 million of new grant to deliver 287 homes under the AHP Bridging Programme. This grant funding being paid against qualifying expenditure as incurred.

On 11 June 2025 the UK Government announced a new ten-year funding programme that will succeed the AHP 2021-26 (to be renamed the Social and Affordable Homes Programme (**SAHP**)) amounting to £39 billion. £2 billion of this had previously been announced and will be made available in the 2026/2027 funding period on the same terms as AHP 2021-26. The terms and programme for the remainder were published in November 2025. At least 60 per cent. of homes delivered will be for social rent, with additional support for council led, supported, community led and rural housing developments. Bids will continue to be allowed for individual projects on an ongoing basis and/or through Strategic Partnerships, with homes completing after 2036 also being eligible. 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 but the UK Government will enable Established Mayoral Strategic Authorities to set strategic plans for their area.

The UK Government announced that bidding for funding under the SAHP opened on 24 February 2026 and will continue until 15 April 2026 with allocations confirmed in mid- 2026.

Social and Affordable Housing Rents

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

The Rent Standard 2020 came into force on 1 April 2020 for a five year period, giving effect to the UK Government's Policy Statement of Rents for Social Housing, and was extended to apply for a further year 2025/26. In the four years prior to 1 April 2020, 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 rents and affordable rents have been permitted to increase by up to CPI + 1 per cent. each year. However, in response to high levels of inflation during 2022, the UK Government acted to limit annual rent increases for affordable and social rent homes to a 7 per cent ceiling for rent periods that began between 1 April 2023 and 31 March 2024.

The English Borrowers, along with many other Registered Providers of Social Housing also committed to a voluntary equivalent cap to the rental increase on their shared ownership leases. Subsequently annual rent increases have returned to CPI plus 1 per cent..

Based on September CPI, this means permitted rents growth for rent periods that begin in the year from April 2026 of 4.8 per cent..

During October – December 2024 the UK Government consulted on social housing rent policy from 1 April 2026, with a proposal that rent policy should remain in place for at least 5 years from 1 April 2026 to 31 March 2031 with a proposed policy that rents should be permitted to increase by up to CPI +1 per cent. In its Spending Review on 11 June 2025, the UK Government 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. This represents a 5-year extension on the proposals published for the 5 year period from 1 April 2026.

Since 2011, where a Registered Provider of Social Housing has entered a housing supply delivery agreement with Homes England or the Greater London Authority, that agreement may allow the Registered Provider of Social Housing to charge 'affordable rent' if certain conditions apply. 'Affordable rent' means the rent (inclusive of service charge) for a new tenant under a new tenancy may be up to 80 per cent. of market rent (unless this is lower than the social rent for the property in which case the rent will be set at social rent plus service charges). The RSH 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, and in its consultation on the rent settlement to be in force from 1 April 2026, the UK Government proposed 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.

The housing association sector has been lobbying for the ability to correct the current disparities across social rents, caused by historical regulation and implementation, through "convergence", so that tenants pay a similar rent for similar properties. Convergence would allow Registered Providers 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 the UK Government's rent policy reform, a consultation

commenced in July 2025 in relation to a proposed 10-year period of rent convergence. The final mechanics were expected to be confirmed and implemented along with the new Policy Statement on Rents for Social Housing from April 2026, but in late January 2026 MHCLG announced a phased approach to rent convergence, with Registered Providers being permitted to charge an additional £1 on weekly rents each year from 1 April 2027, rising from 1 April 2028 to an additional £2 on weekly rents until formula rent is reached. MHCLG had previously estimated that a rent convergence of £2 per week would result in Registered Providers receiving between £5.3 billion and £6 billion more in rental income over the 10-year period from 2026.

On 28 January 2026 the UK Government published a revised policy statement on rents for social housing, setting out rent policy form 1 April 2026 onwards, and directed the RSH to set a rent standard reflecting the 10-year rent settlement. The RSH published the Rent Standard 2026 for social landlords on 2 February 2016, which will apply to all social landlords from 1 April 2026. The standard sets out the following:

- Social landlords will generally be allowed to increase rents for social rent and affordable rent homes by up to CPI +1 per cent. each year.

- Landlords will be able to further increase the weekly rent on social rent homes that are currently below 'formula rent'. As well as the CPI +1 per cent. increase, rents for these homes can increase by up to £1 more each week from 1 April 2027. From 1 April 2028, these rents can increase by up to £2 per week, until formula rent is reached.

Shared ownership

Many Registered Providers of Social Housing own and manage shared ownership portfolios. 'Shared ownership' refers to a tenure where the terms allow tenant to buy an initial percentage (previously between 25 per cent. and 75 per cent., but the minimum has been reduced to 10 per cent. for shared ownership homes funded under the AHP 2021-26) of the value of their home. Under a lease agreement with the Registered Provider of Social Housing landlord, the tenant will pay rent on the remaining percentage share. The lease includes a right for the tenant to purchase the remaining share of the property in incremental stages (staircasing). Where the property has been funded through Grant any sales receipt, including the appropriate proportion of Grant 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. Any sales receipt, including the appropriate proportion of Homes England funding, must be reinvested in the further new supply of shared ownership homes.

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 Leasehold and Freehold Reform Act 2024 (the **LFRA 2024**) was given Royal Assent on 24 May 2024. This Act introduces more rights, powers and protections to long leaseholders and 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.

The current UK Government has promised further reform by enacting the Law Commission's proposals contained in its report, "*Reinvigorating commonhold: the alternative to leasehold ownership*" first published in 2020, through a new Leasehold and Commonhold Reform Bill. The Law Commission report recommends that shared ownership leases continue within a new replacement commonhold legal framework via an exemption, however the UK Government will need to consult on the details of how this can be achieved (see further below).

Rent and Leasehold Reform

The Renters' Rights Act received Royal Assent on 27 October 2025 (the **RRA**). The RRA 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.

The RRA takes forward the following:

- abolition of 'no fault evictions', with the introduction of new, clear and expanded possession grounds for landlords (which will take effect from 1 May 2026 for the private rented sector, but not for Registered Providers);

- strengthening of tenants' rights and protections, for example in relation to challenging rent increases ending the practice of rental bidding wars by landlords and letting agents (also from 1 May 2026 in the private rented sector);

- extending the Decent Homes Standard and Awaab's Law to the private rented sector;

- creating a digital private rented sector database to bring together key information for landlords, tenants, and councils;

- an ombudsman service for the private rented sector that will provide fair, impartial and binding resolution to both landlords and tenants and reducing the need to go to court;

- making it illegal for landlords to discriminate against tenants in receipt of benefits or with children when choosing to let their property (from 1 May 2026 in the private rented sector); and

- strengthening local councils' enforcement powers. New investigatory powers will make it easier for councils to identify and fine unscrupulous landlords.

Certain regulations automatically come into force two months after Royal Assent, but a greater majority (including a date for the new tenancy system contained in Chapter 1 of Part 1) will require secondary legislation. Further, the implementation of provisions for Registered Providers will follow at a later date, and after the Act has been implemented in the Private Rented Sector. 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.

As mentioned above, the LRFA 2024 aims to bring about significant reforms to long leasehold ownership and freehold property owners on private estates. 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 LRFA 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. It extends equivalent rights of redress and transparency to freehold owners on private estates. Most of the LRFA 2024 is not yet in force and requires an extensive programme of secondary legislation for its implementation, which the MHCLG committed to delivering from January 2025 onwards. Some LFRA 2024 provisions have been implemented since then, including the removal of the two-year qualifying criteria for certain lease extensions and freehold purchases (January 2025), and changes to the Right to Manage (March 2025). A consultation on the next phase of implementation ran from 4 July 2025 to 26 September 2025.

Commonhold

On 3 March 2025, the MHCLG published the Commonhold White Paper which proposes landmark reforms for the leasehold sector. Commonhold ownership is a form of freehold ownership where individual property owners each own their property 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. However, 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 UK Government published the draft Commonhold and Leasehold Reform Bill on 27 January 2026 and launched a formal consultation on the proposed ban on most new leasehold flats. The draft Bill, published for pre-legislative scrutiny before being formally introduced into Parliament as a Bill, would:

- ban leasehold for most new flats once a viable commonhold alternative is in place;
- reform commonhold to make it easier to use on both new and existing developments;
- cap ground rents for existing leases at £250 per year, falling to a token amount after 40 years; and
- abolish forfeiture, replacing it with an alternative enforcement regime and repeal rent charge powers on freehold estates.

The proposals on ground rents are scaled back from the UK Government's earlier plan to abolish them entirely and may face legal challenges from freeholders.

Registered Providers will be substantially affected by the changes under LFRA 2024 and the Commonhold and Leasehold Reform Bill in varying degrees, 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. However, implementation is likely to be some way off, and the draft Bill will no doubt undergo significant amendment before it is even introduced as a Bill.

Welfare Benefit Reform

Most social housing tenants rely on one or more welfare benefits for at least part of their income. 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.

Household Benefit Cap

Under the Welfare Reform Act 2012 (as amended, the **WRA 2012**), 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. The benefit cap will remain frozen at these levels for 2026/27, making the fourth consecutive year without an increase.

Occupation Size Criteria/Bedroom Entitlement

Under the WRA 2012, 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.

Universal Credit

Universal Credit, introduced under the WRA 2012, replaced six existing means-tested benefits and tax credits for working-age families (income support, income-based jobseeker's allowance, income-related employment and support allowance, housing benefit, child tax credit and working tax credit) with a single means-tested monthly payment, transferred directly into a household bank account of choice. Deductions may be made at source for overpayments, arrears and advance loans. There are three types of alternative payment arrangements available for claimants:

(a) direct payment of the housing cost element to landlords (known as managed payments) for those claimants who may need extra support in managing the payments;

(b) splitting of payments between members of a couple (in exceptional circumstances); and

(c) more frequent payment of benefit where a claimant is two months or more behind in paying rent or where a claimant has continually underpaid their rent and has accrued arrears of an amount equal to or more than one month's rent.

If the Department of Work and Pensions (the **DWP**) does not set up a managed payment, Registered Providers of Social Housing can request a managed payment and inform the DWP of other reasons why a managed payment might be needed. Landlords can request deductions from a claimant's Universal Credit to repay existing rent arrears, known as third party deductions. Deductions will be a minimum of 10 per cent. and a maximum of 20 per cent. of a claimant's Universal Credit standard allowance.

Right to Buy

Since October 1980, tenants of council-owned properties have had a form of statutory right to buy their home (the **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 boosted 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 the Consumer Price Index (**CPI**) rate of inflation. By 2024, the maximum discounts available reached £136,400 in London and £102,400 outside of London.

It was a manifesto commitment by the Conservative party for the 2015 and 2017 general elections to extend the right to buy to tenants of Registered Providers of Social Housing but as part of the Autumn Budget in October 2024 the then new UK Government announced a number of changes to the Right to Buy scheme, and has since confirmed that the Right to Buy will not be extended to housing associations. From November 2024 discounts for purchases through the Right to Buy scheme (which affect the English Borrower where some tenants of formerly local authority housing have the Preserved Right to Buy, reverted to the substantially lower pre-2012 levels and are no longer automatically increased annually by CPI. The discount was further reduced 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.

A statutory right to acquire (the **RTA**) applies to certain tenants of Registered Providers of Social Housing under the Housing Act 1996 who live in qualifying properties as defined in the legislation. The RTA operates in broadly the same way as the statutory right to buy, except for two key differences:

(a) the Registered Provider of Social Housing may sell an alternative property; and

(b) the discount is substantially smaller (maximum £16,000) and does not vary depending on the number of qualifying years as a tenant.

RTB and RTA sales are viewed by many as having had a detrimental impact on the volume of stock available for social rented housing and having been a major contributory factor in the current shortage of UK social housing.

The current UK Government 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. 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 UK general election was to deliver 1.5 million new homes over its term in government. Since being elected in July 2024, the current UK Government has reiterated their 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 (see below) has also contributed to the slowdown of development activity generally.

The current UK Government is taking a multi-faceted approach to reinvigorating residential development. In its Spending Review on 11 June 2025, it announced the creation of a National Housing Bank as the delivery vehicle for UK Government support for housebuilding. The National Housing Bank will be a publicly owned entity established as a subsidiary of Homes England and will have £16 billion of financial capacity to support housebuilding through UK Government guarantees, loans and equity investment. Some capacity will be devolved to the Greater London Authority or mayoral strategic authorities. The UK Government say the National Housing Bank will help to deliver 60,000 new homes in this parliamentary term and 500,000 overall.

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 Bill 2025 that was presented to parliament on 11 March 2025 and received Royal Assent on 18 December 2025. The new Act includes various 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 a new 10-Year Infrastructure Plan and are together likely to assist Registered Providers who are looking to increase development activity over the next decade.

English Building Safety Reform

One area where building safety continues to evolve is in respect of the changes established by the Fire Safety Act 2021 (the **FSA 2021**) and the Building Safety Act 2022 (the **BSA 2022**).

Fire Safety Act

The FSA 2021 received Royal Assent in April 2021 and sets out various changes to the Regulatory Reform (Fire Safety) Order 2005 (the **RRFO**) so that a responsible person is now required to take account of the safety of a building's external wall system in its fire risk assessment for any building with two or more sets of domestic premises (a **Relevant Building**).

The FSA 2021 also introduced a requirement to take account of the safety of a building's structure and all doors between the domestic premises and common parts in the fire risk assessment.

The FSA 2021 presents significant changes in the way fire safety must be managed, placing greater emphasis on a responsible person to comply with requirement where there is a duty to manage Relevant Buildings. A responsible person must, when assessing the risk of Relevant Buildings consider the following: its structure, external walls and anything attached (including cladding, balconies, windows and doors) and the properties' entrance doors to the Relevant Building's common areas.

These amendments to the RRFO have serious impact on all building owners, including Registered Providers of Social Housing as assessments are likely to lead to defects being identified and therefore necessitating rectification. Failure to carry out a sufficient risk assessment or to comply with any recommendations made as a result of the assessments could constitute an offence or become the subject of enforcement action.

Building Safety Act

On 28 April 2022, the BSA 2022 received royal assent. The BSA 2022 represents a fundamental reform of building safety requirements with the aim of ensuring that residents are safe in their homes. The BSA 2022, together with significant secondary legislation and related guidance, imposes an enhanced regulatory regime, overseen by the building safety regulator (**BSR**) for the design, construction and occupation of buildings that are 18 metres or above or are seven storeys or above, whichever is reached first and that meet a multi-dwelling test (Higher-risk buildings) (**HRBs**).

The BSA 2022 includes:

(a) amendments to the Building Act 1984 and Building Regulations 2010 to introduce a dutyholder and competence regime which applies not only to Higher-risk buildings but to all projects that require building regulations approval in England with only limited exceptions; dutyholders have clear responsibilities for safety throughout a building's design and construction.

(b) the introduction of the roles of "Principal Accountable Person" and "Accountable Person" who hold the responsibility for safety during the occupation phase including obligations to:

  (i) comply with the safety case and mandatory occurrence reporting requirements;

  (ii) conduct an assessment of fire and structural safety risks for areas of responsibility;

  (iii) prepare and keep under review a residents' engagement strategy;

  (iv) provide residents with relevant safety information about the building;

  (v) keep and update prescribed information about the building; and

  (vi) take all reasonable steps to prevent a major incident occurring (a major incident being defined as one leading to a significant number of deaths or serious injury to a significant number of people) because of a building safety risk materialising and to reduce the severity of the incident;

(c) a new building safety charge regime as well as an obligation on residents to ensure they do not undermine the fire and structural safety for the building in which they live;

(d) various provisions to give residents a stronger voice in the system and ensuring their concerns are never ignored;

(e) the establishment of the new BSR to provide oversight of the new building safety regulatory regime; and

(f) strengthened enforcement and sanctions to deter non-compliance with the new regime.

Leaseholder Protections under BSA 2022

The BSA 2022 and its related secondary legislation contain numerous financial protections for leaseholders of "relevant buildings" (a self-contained building that contains at least 2 dwellings and is at least 11m high or has at least 5 storeys excluding leaseholder owned buildings) with safety defects. Note that this is a different definition of relevant buildings to the one referred to earlier in the note (in respect of the FSA 2021).

Section 122 and Schedule 8 of the BSA 2022 provide that certain service charge amounts relating to relevant defects in a relevant building are not payable and that such sums are recoverable from landlords under qualifying leases. This prevents altogether, or otherwise limits, the costs that can be passed through the service charge to the leaseholder in respect of certain historical building safety defects.

Remediation Orders and Remediation Contribution Orders can also be granted in respect of residential buildings of at least 11 metres or five storeys in height (**Relevant buildings**, as further defined in section 117 of the BSA 2022). These are orders made by the First-tier Tribunal requiring a building to be remediated or an order requiring a party to pay the costs of remediating a building.

Fire Safety Regulations

Requirements for existing buildings have been introduced by the Fire Safety (England) Regulations 2022 which came into force in January 2023, requirements depend on the height of buildings and include:

(a) for all residential buildings of any height the provision of additional information to residents on fire safety and fire door safety by the Responsible Person;

(b) for all residential buildings over 11 metres in height the Responsible Person must check the condition of all common part fire doors every quarter, and make best endeavours to check flat front doors annually; and

(c) for all residential buildings over 18 metres, the Responsible Person must provide the local fire rescue service with an electronic record of the design of the external walls of the building, including details of the materials from which they are constructed. This must include details of the level of risk to which the design and materials of the external walls gives rise, as identified in the fire risk assessment that the Responsible Person is required by the Fire Safety Order to carry out - as well as any mitigating steps taken - and must be updated if there are any significant changes to the external walls. In addition, such buildings must have secure information boxes, wayfinding signage installed, and floor plans available in the secure information boxes.

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

On 1 October 2023, section 156 of the BSA 2022 came into force, making further changes to the RRFO which impose additional duties on Responsible Persons in respect of non-domestic premises and multi-occupied residential buildings. Again, these vary depending on the category of building and include:

(a) a requirement for all Responsible Persons to record their completed fire risk assessment in full as well as the fire safety arrangements for the premises. This removes the previous limitations, whereby Responsible Persons were only required to record this information if there were five or more employees or where subject to licensing or an alterations notice;

(b) Responsible Persons in buildings containing two or more sets of domestic premises must provide residents with specific information about "relevant fire safety matters";

(c) Responsible Persons must ascertain whether any other Responsible Person shares or has duties regarding the premises, and identify themselves to any other Responsible Person(s) identified by providing their name and UK address;

(d) Departing Responsible Persons must take reasonable steps to share all relevant fire safety information with incoming Responsible Persons; and

(e) Responsible Persons for premises in a higher-risk building must identify and co-operate with the Accountable Person(s).

Higher-Risk Buildings

There is an additional 'layer' of duties and roles on any project involving work to Higher-risk buildings under The Building (Higher-Risk Building Procedures) (England) Regulations 2023. This means that where procuring building works the Borrowers need to review their project arrangements and procurement processes to ensure that they are suitable to enable compliance to take account of the additional scrutiny such projects are under and the requirements for those involved in the project to specifically be competent to carry out such work.

It is a criminal offence not to have registered an occupied Higher-risk building with the BSR. Occupied Higher-risk buildings were to be registered with the BSR by 1 October 2023.

The Grenfell Phase 2 Report

The Grenfell Phase 2 report was published on 4 September 2024. It runs to seven volumes, or nearly 1,700 pages and makes 58 recommendations, many of which are aimed at addressing the regulatory deficiencies which led to the Grenfell tragedy. The UK Government's response was published on 26 February 2025 and has been updated twice since then, in September and December 2025, with the UK Government's first annual report being published on 2 March 2026. In its response, the UK Government accepted 49 of the 58 recommendations in full, with the remaining 9 recommendations accepted in principle. The recommendations are to be delivered by 2028 over three phases.

One of the recommendations from the Grenfell Phase 2 report is that there should be a review of the Higher-risk building definition so that it is not defined by reference only to the height of a building but rather to take into account the use of the building and the nature and vulnerabilities of the occupants of the building. The UK Government confirmed in December 2025 that it has completed its initial review, finding that there is insufficient evidence at present to suggest changes should be made to the definition of HRBs. However, the BSR will operate an ongoing review of the definition of a Higher-risk building, alongside its duty to keep the safety and standards of all buildings under review.

A further recommendation, on which the UK Government has recently published a consultation, was for a single construction regulator to draw together functions relating to the regulation of buildings, products and professionals. This would include some of the current work of the Building Safety Regulator, the National Regulator for Construction Products (NRCP) and new functions not covered by any regulator. The "Single Construction Regulator Prospectus - Consultation Document" was published on 17 December 2025 and closed on 20 March 2026, with the UK Government response expected in summer 2026.

UK Government's Remediation Acceleration Plan

The UK Government has also confirmed in its "Remediation Acceleration Plan", published in December 2024 and updated in July 2025, that there will be further new legislation in the form of a new Remediation Bill, which will establish a "Legal Duty to Remediate", with criminal penalties for non-compliance. The timeline for introduction of the Remediation Bill is not yet clear: the Plan indicates that it will be brought forward "as soon as parliamentary time allows".

The original Remediation Acceleration Plan also referred to planned legislation to require mandatory registration of all residential buildings between 11-18m in height. Once complete this will mean that there is a "complete register" of all residential buildings above 11m. In the updated Remediation Acceleration Plan, no further detail of the planned legislation is provided; however it does note that Government launched a "national identification drive" in November 2024 and it is "on track to identify the vast majority of relevant 11m+ buildings with potentially unsafe cladding by the end of" 2025.

Building Safety Levy

The Building Safety Levy – described as a new tax on residential developments, and affecting all new dwellings (subject to certain thresholds and exemptions) – is due to come into effect in England on 1 October 2026. The Building Safety Levy (England) Regulations 2025, together with detailed guidance, were published in November 2025.

Currently, sites of fewer than 10 dwellings or 30 bedspaces in purpose-built student accommodation (PBSA) are exempt – however, this may still change. In a consultation on reforms to the National Planning Policy Framework published on 16 December 2025, the UK Government is seeking views on whether the "small development exemption" should be uplifted to sites of fewer than 50 dwellings, or fewer than 120 bedspaces in PBSA. In addition, "social housing" and "supported housing" are not subject to the Levy charge, and building work of any kind will be exempt if it is built by non-profit registered providers of social housing and their wholly-owned subsidiaries.

"Net Zero" Targets and the Impact on the Social Housing Sector

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**). In 2019, the UK Government revised (and upgraded) the UK's commitment to reducing greenhouse gas emissions to a 100 per cent. reduction through the Climate Change Act 2008 (2050 Target Amendment) Order 2019. The CCA 2008 also established the Committee on Climate Change (the **CCC**) to ensure that emissions targets are evidence based and independently assessed. The CCA 2008 requires the UK Government to set legally-binding "carbon budgets" to act as formal milestones towards the 2050 target. A carbon budget is essentially a cap on the amount of greenhouse gases emitted in the UK over a five-year period. Carbon budgets must be set at least 12 years in advance of when they will be in place, in order to allow policy-makers, businesses and individuals sufficient time to prepare. Once a carbon budget has been agreed/set, the CCA 2008 enshrines it in law and places a binding obligation on the UK Government to put policies in place to ensure the budgeted cap on greenhouse gas emissions is met (i.e. not exceeded). Thereby, the UK is committed to a:

- 52 per cent. reduction of greenhouse gas emissions (on 1990 levels) for the period 2023 to 2027 (the fourth carbon budget);
- 58 per cent. reduction of greenhouse gas emissions (on 1990 levels) for the period 2028 to 2032 (the fifth carbon budget);
- 77 per cent. reduction of greenhouse gas emissions (on 1990 levels) for the period 2033 to 2037 (the sixth carbon budget); and
- 100 per cent. (net zero) reduction of greenhouse gas emissions by 2050 (future carbon budgets yet to be set by the UK Government).

The seventh carbon budget (2038 to 2042) must be set by June 2026 and will set the UK Government's target for emissions reductions up to 2042. Advice to the UK Government from the Climate Change Committee on the level of seventh carbon budget was published in February 2025.

The UK Government is 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.

Among the UK Government's strategies to meet these targets, those that will impact the social housing sector include:

Warm Homes Plan

The UK Government's Warm Homes Plan incorporates a wide-ranging package of measures to improve the energy efficiency of UK homes, including grant funding for retrofit projects. The Warm Homes: Social Housing Fund (formerly known as the Social Housing Decarbonisation Fund), offers financial aid to Registered Providers for the installation of energy efficiency measures and low carbon technologies. Since 2021 the UK Government has allocated nearly £3 billion to the Warm Homes: Social Housing Fund, and it has committed to continue its 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. Between March 2022 and February 2025 the EPC ratings of more than 33,000 social homes have been reported to have been upgraded as a result of this 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 Registered Providers for retrofit and decarbonisation works.

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. In 2024/25 the UK Government undertook a public consultation on their proposals to reform the Energy Performance of Buildings Framework, in order to update the metrics and requirements that feed into EPC ratings. The consultation closed in February 2025 and the outcome is awaited, with implementation anticipated from 2026 onwards.

Minimum Energy Efficiency Standards

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 but in September 2023 the previous UK Government cancelled its own targets. However, that plan has now been resurrected: in July 2025 MHCLH published a consultation on setting minimum energy efficiency standards for social rented homes, requiring that they achieve EPC Band C by 2030, which mirrored proposals to raise standards in the private rented sector. The requirement is now included in the new DHS (see above).

Reporting Carbon Emissions

The Streamlined Energy and Carbon Reporting (SECR) requirements apply to certain organisations that exceed any two of the following thresholds in the prior financial year: (i) an annual turnover of £36 million; (ii) a balance sheet total of £18 million; and (iii) 250 employees. This reporting framework is intended to encourage the implementation of energy efficiency measures, with both economic and environmental benefits. The SECR requires organisations to report on and disclose energy use and carbon emissions data in their annual reports.

Energy Security Measures and Heat Networks

The Energy Act 2023 (the **EA 2023**) became law on 26 October 2023. The EA 2023 introduced measures to strengthen energy security and support the delivery of net zero, including the growth of regulated district heating and communal heat networks ('relevant heat networks'). The purpose of the legislation is to safeguard consumer interests and provide for appropriate oversight in a largely monopolistic market. The electricity and gas regulator, Ofgem has been appointed as the regulator of relevant heat networks in Great Britain. The Department for Energy Security & Net Zero (**DESNZ**) is the responsible UK Government department.

Going forward, persons (including Registered Providers) who operate a relevant heat network or supply heating, cooling or hot water through a relevant heat network will be required to register with Ofgem, and their businesses will be regulated pursuant to secondary legislation to be enacted under the EA 2023 – including the Heat Networks (Market Framework) Regulations 2025. The new regulatory regime will cover three broad areas:

- consumer protections and fair pricing;
- improving operating standards of existing and future heat networks with mandated standards through a Heat Network Technical Assurance Scheme, to be overseen by DESNZ; and
- increasing the number of homes connected to district heat networks through zoning.

All existing network operators and suppliers are currently deemed temporarily authorised. By January 2027, all heat networks will need to have been registered with Ofgem.

The regulatory regime continues to develop, but DESNZ and Ofgem have published consultation outcomes on fair pricing protection, consumer protection, authorisation conditions, financial resilience (not applicable to Registered Providers), enforcement and financial penalties.

The Future Homes Standard (FHS)

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. Parties must use the new Home Energy Model software to demonstrate compliance with the standard, replacing the current Standard Assessment Procedure. FHS sits alongside the Future Buildings Standard for non-domestic

buildings. After a period of legislative uncertainty, FHS is now expected to be published shortly and apply to new homes on site from late 2026 onwards. It is likely to apply to any new build homes provided by Registered Providers.

Description of the Social Housing Sector in Scotland

The Social Housing Sector

Social housing is housing to rent at below market level rents or to buy 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.

Social housing in Scotland is provided by housing associations and local authorities. The term "social housing" is not statutorily defined; it reflects the practice in many quarters of referring to local authority and Registered Social Landlord provided housing as "social housing". Non-local authority social housing providers in Scotland, which are registered with the SHR, are legally identified as Registered Social Landlords, rather than "Registered Providers of Social Housing". Registered Social Landlords are housing organisations which are independent of local authorities. In Scotland – unlike in England – the applicable legislation permits only non-profit distributing organisations to be registered as Registered Social Landlords. In 2024/25, Scottish social landlords provided 635,433 homes to rent, up 0.8% from the year before. The number of local authority homes increased by 2,236, while the number of Registered Social Landlord homes increased by 2,464. Sanctuary Scotland is a Registered Social Landlord.

Regulation

The Housing (Scotland) Act 2010 (the **HSA 2010**) brought into operation the SHR. The SHR is a non-ministerial department of the Scottish Government and has a statutory set of aims and objectives. The SHR's objectives are to safeguard and promote the interest of homeless persons, tenants of social landlords or recipients of housing services provided by Registered Social Landlords. Its functions must be performed accordingly in line with those objectives. The SHR has flexible powers of inquiry in relation to the affairs of Registered Social Landlords. The legislation outlines a concise statutory remit for the SHR to follow to achieve its objectives and also includes provisions to encourage, support and assess the performance of Registered Social Landlords.

The Scottish Ministers' Scottish Social Housing charter came into force in April 2012, which sets out the standards with which Registered Social Landlords will have to comply. The remit of the SHR includes requiring that Registered Social Landlords comply with the principles of the Scottish Social Housing Charter or implement performance plans to meet performance targets. The SHR has flexibility on how to intervene and has the power to issue enforcement notices where a Registered Social Landlord has failed to implement any changes required of it, for example, where there is evidence of continuing mismanagement or where the financial viability of the Registered Social Landlord is at risk. The SHR describes its approach as "risk-based regulation". The risk in question is not the landlord's own operational risk; rather, the SHR is focused on the risk to the interests of tenants and other service users. Risk-based regulation is a way for the SHR to prioritise its use of resources and to plan how to engage with social landlords through further scrutiny, engagement and intervention.

The provisions of the Housing (Amendment) (Scotland) Act 2018, which came into force on 8 March 2019, removed the SHR's powers of consent for disposals of land or assets as well as for constitutional and organisational changes. Registered Social Landlords are still required to notify the SHR of relevant disposals and constitutional and organisational changes, and to notify it of the outcome of tenant

consultation (where that is required). Indeed, while prior approval is no longer required, the process for notification laid out by the SHR continues to envisage significant regulatory involvement.

In its Regulatory Framework document, which was updated in February 2024, the SHR requires annual assurance statements to be submitted by social landlords to confirm compliance with the SHR regulatory requirements. The SHR publishes an engagement plan for every landlord as well as a regulatory status for each Registered Social Landlord, which sets out the SHR's judgement on compliance with regulatory requirements and the regulatory standards of governance and financial management. In addition, Registered Social Landlords must comply with, and submit information to, the SHR in accordance with its guidance on: notifiable events; group structures; consulting tenants where tenant consent is required; financial viability of Registered Social Landlords: information requirements; determination of accounting requirements; and preparation of financial statements.

Housing Quality Standards

In Scotland, the Scottish Housing Quality Standard (**SHQH**) was introduced in February 2004. Under this standard, social landlords must ensure that homes are:

- compliant with the "Tolerable Standard" which is a basic level of repair the property must be in to make it fit to live in;
- energy efficient, safe and secure;
- have modern facilities and services;
- not seriously damaged; and
- have kitchens and bathrooms that are in good condition.

The Scottish Government set local authority landlords and registered social landlords a target to bring their housing stock up to the SHQS standard by April 2015. This standard was incorporated into the Scottish Social Housing Charter. Technical guidance for the SHQS for social landlords was published by the Scottish Government in March 2011 and replaced the original guidance from 2004 and can be found on the Scottish Government website.

The energy efficiency section of SHQS has been replaced by the Energy Efficiency Standard for Social Housing which landlords are required to meet by 2020. The guidance referred to above has been updated to reflect this. The monitoring of properties against the SHQS is carried out by the Scottish Housing Regulator who report on the statistics both nationally and for individual registered social landlords.

Moratorium in relation to Registered Social Landlords

In a similar vein to English law, Scots law applies a 56 day moratorium to prevent the disposal of land owned by an insolvent Registered Social Landlord. The moratorium begins when any of the following occurs: a person takes a step to enforce a security over a Registered Social Landlord's land, a petition is presented for the winding up of a Registered Social Landlord, notice is given to the SHR of a proposed resolution for the winding up of a Registered Social Landlord, a person applies for or makes an administration order in respect of a Registered Social Landlord which is a registered company, or an administrator is appointed in respect of a Registered Social Landlord which is a registered company. The SHR can extend the 56 day period from time to time with the consent of all the Registered Social Landlord's secured creditors (technically, the reference is to such of the Registered Social Landlord's secured creditors as the SHR can reasonably locate after making reasonable enquiries).

During the moratorium, the land may not be disposed of without the SHR's consent, with certain specified exceptions. The exceptions include the following: leases under a Scottish secure tenancy, a short Scottish secure tenancy, an assured tenancy or assured agricultural occupancy, what would be an assured tenancy but for certain exceptions pursuant to Schedule 4 of the Housing (Scotland) Act 1988, what would be a private residential tenancy but for certain exceptions under the Private Housing (Tenancies) (Scotland) Act 2016, other occupancy arrangements, disposals made by the SHR following inquiries into a Registered Social Landlord's misconduct/mismanagement/poor financial governance, disposals made on dissolution or winding up of a Registered Social Landlord which is society registered under the a CCBSA 2014 or a registered company, a disposal made by a manager of the Registered Social Landlord appointed by the SHR, disposals made in the course of the restructuring of a Registered Social Landlord, or disposal in a manner determined by the SHR.

No regime comparable to the housing administration regime under English law, currently exists in Scotland, meaning that any administration of the Scottish Borrower (and any associated administration moratorium) would be subject to the provisions of the Insolvency Act 1986.

Housing Grant

The Scottish Government's Affordable Housing Supply Programme (the **AHSP**) comprises a range of funding mechanisms (including grant, loan, and equity funding) to enable affordable housing providers to deliver homes for social rent, mid-market rent, and low-cost home ownership in communities across Scotland to support local authorities' Local Housing Strategies. The AHSP is administered by the Minister for Housing, operating as part of the Local Government and Housing Directorate of the Scottish Government. The AHSP budget for 2025/26 includes the "More Homes Grant" budget of £635.5 million and "Total Capital Grant" budget of £727.7 million.

Subsidies continue to be given to local authorities and Registered Social Landlords to enable them to deliver social housing and fulfil the Scottish Government's targets for new homes for social rent. There does, however, remain an expectation that affordable housing providers – including Registered Social Landlords - negotiate funding from other sources, such as private and charitable investors.

Social Housing Rent

In Scotland, Registered Social Landlords are subject to the Scottish Government's Social Housing Charter, which includes the following outcomes/standards as regards rent: "Social landlords manage all aspects of their businesses so that: tenants, owners and other customers receive services that provide continually improving value for the rent and other charges they pay" and "Social landlords set rents and service charges in consultation with their tenants and other customers so that: …a balance is struck between the level of services provided, the cost of the services, and how far current and prospective tenants and service users can afford them; and tenants get clear information on how rent and other money is spent, including details of any individual items of expenditure above thresholds agreed between landlords and tenants." The Standards of Governance and Financial Management for Registered Social Landlords include: "The Registered Social Landlord manages its resources to ensure its financial well-being, while maintaining rents at a level that tenants can afford to pay."

Under the Cost of Living (Tenant Protection) (Scotland) Act 2022, the Scottish Government introduced a moratorium on increases in rents for homes provided by Registered Social Landlords and private landlords running from September 2022 until at least the end of March 2023. This was a change from the previous position in the Scottish social housing sector, which was that the level of rent to charge was a decision for each Registered Social Landlord to make in consultation with its tenants. The Scottish Government expired the emergency provisions on rent caps for Registered Social Landlords on 26

February 2023 in response to Registered Social Landlord representative bodies announcing their plans for below inflation rent increases.

For non- Registered Social Landlord landlords, the moratorium was replaced by a cap on rent increases of 3 per cent. until 31 March 2024, upon which the Scottish Government introduced a new process to challenge a rent increase if the tenant believes it to be too high. The rent increase can now be up to a maximum of 12 per cent., but this could be lower depending on the gap between a private tenant's current rent and the market value of the rent for that property.

Rent caps for private residential tenancies have been re-introduced in the Housing (Scotland) Act 2025, which received Royal Assent on 6 November 2025. Under the Act, rent increases are restricted to 1 per cent. over the Consumer Price Index , up to a maximum of 6 per cent.. This cap only applies in rent control areas, and the power to designate all or parts of a local authority area as a rent control area falls to the Scottish Ministers. Under the Act, rent increases are capped both during and in between tenancies. Where a rent control area is in place, rent increases are limited to one increase per property in any 12-month period, even if the tenant changes within that time.

The Scottish Ministers are also given the power to exempt properties from the restrictions imposed on rent control areas. The Scottish Government has indicated that it is its intention to bring forward regulations exempting mid-market rent and build-to-rent properties from the relevant rent controls set out in the Act.

Shared ownership agreements in Scotland are defined at section 83(3) of the Housing (Scotland) Act 2001. The requirements are less specific than those imposed in England by the AHP 2021-2026 and Homes England funding requirements. Under a shared ownership agreement in Scotland, "a pro indiviso right in a house is sold, and the remaining pro indiviso rights therein are leased, to a person subject to the person being entitled, from time to time, to purchase those remaining rights until that person has purchased the entire house", but other agreements may be approved by the Scottish Ministers so long as "a person acquires a pro indiviso right in a house and thereby becomes entitled to exclusive occupancy of the house".

Different providers offer shared ownership housing schemes with different terms and conditions and eligibility rules. Typically, a tenant buys a share of 25 per cent., 50 per cent. or 75 per cent. of a home, with the rest owned by the provider, and the tenant has the right to buy the remaining share of the home in incremental amounts.

Welfare Benefit Reform – Household Benefit Cap

Welfare benefits are largely reserved to the UK Parliament, but the Scotland Act 2016 devolved certain welfare powers to the Scottish Parliament, including: an expanded power to provide discretionary payments and assistance and powers to vary the housing cost element of Universal Credit for rented accommodation and to change payment arrangements for Universal Credit. Accordingly, powers are devolved to the Scottish Government to continue payment of housing benefit direct to Registered Social Landlords in Scotland, mitigating the risk of accruing rent arrears following the introduction of Universal Credit.

Discretionary Housing Payments (**DHPs**) are administered in Scotland by local authorities and may be awarded when a local authority considers that a claimant in receipt of housing benefit or Universal Credit (which includes a housing element towards rental liability) requires further financial assistance towards housing costs. DHPs may be used to mitigate the impact of the removal of the spare room subsidy in Scotland.

In June 2025, the UK Government announced that the Winter Fuel Payment for pensioners in households in England would be reinstated but would also be means tested so that anyone with income over £35,000 would have to pay it back via their tax code. Winter Fuel Payments are not available in Scotland, although individuals may be eligible for a similar payment from the Scottish Government known as the Winter Heating Payment. This is available to people already receiving the following UK benefits during the "qualifying week": Universal Credit; Pension Credit; Income Support; Income based Jobseeker's Allowance; Income Related Employment Support Allowance; or Support for Mortgage Interest.

Right to Buy

In Scotland, the provision to end Right to Buy with a two-year notice period was included in the Housing (Scotland) Act 2014, and the scheme subsequently closed to all new applicants on 31 July 2016. This followed criticism of the substantial impact of Right to Buy on the profile of Scottish housing, with nearly half a million social housing properties being sold from 1979 to 2016.

Building Safety Reforms

Some legislation has been enacted in Scotland pursuant to the Phase 1 and Phase 2 Reports issued by the Grenfell Tower Public Inquiry in response to the 2017 Grenfell Tower fire disaster and the recommendations of Dame Judith Hackett in her independent review of fire safety and building regulations.

Building Safety Act

The application of the BSA 2022 differs within the UK, and only certain provisions apply in Scotland. The most significant are:

(a) the BSA 2022 introduces new legal rights of action against parties who fail to comply with cladding or construction product requirements, produce inherently defective products, or make misleading statements about products during provision or marketing. Anyone with a stake in a residential building can now initiate a claim, regardless of whether they have a direct contractual relationship with the party in breach. Furthermore, the scope of the claim extends beyond personal injury or property damage, to include economic losses such as expenses for alternative accommodation; and

(b) there is an extended prescription period for liability related to construction products to 15 years, with the exception of buildings using cladding products completed before the BSA 2022's enactment, which now have a 30-year time limit. This significantly diverges from Scotland's existing prescription law period of five years.

Housing (Cladding Remediation) (Scotland) Act

The Housing (Cladding Remediation) (Scotland) Act 2024 (the **HCRSA 2024**) received Royal Assent in June 2024 and it is now fully in force. The HCRSA 2024 has been introduced to reduce the risk to life from unsafe cladding on people's homes and gives powers to Scottish Ministers to assess and remediate certain types of buildings with unsafe cladding. Effectively, the HCRSA 2024 puts a framework in place for Scottish Ministers to:

(a) assess and remediate buildings with unsafe cladding – through Single Building Assessments;

(b) establish a register to record assessments and remediation works – known as the Cladding Assurance Register; and

(c) establish a scheme requiring the building industry to contribute to assessing and remediating dangerous cladding – known as the Responsible Developers Scheme.

The HCRSA 2024 applies to multi-residential domestic buildings built or refurbished between 1 June 1992 and 1 June 2022 which stand 11 metres or more above the ground and incorporate some form of external wall cladding system. Secondary legislation is required to develop this framework further.

Fire Safety Order

The FSO does not apply in Scotland. Fire safety in Scotland is regulated by Part 3 of the Fire Safety (Scotland) Act 2005 (the **FSSA 2005**) and the Fire Safety (Scotland) Regulations 2006 (the **FSSR 2006**). The legislation applies to non-domestic premises which includes all workplaces, commercial premises, any premises to which the public have access and any housing which is in multiple occupation, including social housing. The FSSA 2005 requires anyone deemed to be "in control" of relevant premises to carry out a risk assessment to identify fire safety risks and put in place reasonable mitigation measures to ensure fire safety. Where the person in control is not the owner, the owner must also carry out the required risk assessment and put in place mitigation measures. The duties under the FSSA 2005 are more general than those set out in the FSO. The Scottish Fire and Rescue Service is the body responsible for enforcement of fire safety in Scotland, and it has issued guidance in relation to what a fire risk assessment should cover. However, there are no specific requirements set out in the Scottish legislation for a party to consider particular parts of a building or its structure when carrying out the risk assessment.

Stock and Zero Carbon

The Scottish Government, by way of its Climate Change (Emissions Reduction Targets) (Scotland) Act 2019 (amending The Climate Change (Scotland) Act 2009) has set out an increased ambition in terms of Scotland's own emissions reduction target of reaching net zero by 2045. The Climate Change (Emissions Reduction Targets) (Scotland) Act 2024 removed the annual and interim emissions reduction targets in favour of setting five-year carbon budgets. This brings Scotland's approach in line with the remainder of the United Kingdom. Such targets are now driving policy change across the Scottish Government, including a stated intention that new-build homes will have 75-80 per cent. less carbon emissions than homes built to current standards. Interim targets have also been set by the UK Government for all fuel poor homes to achieve an EPC standard of Band C by 2030. The Scottish Government has a stated ambition for fuel poor households to have attained the equivalent of an EPC B by 2040 and have recently consulted on proposals for a new Social Housing Net Zero Standard. Increasing regulatory expectations create a new set of requirements and accompanying risks that need to be managed.

Levelling Up and Regeneration Act

The infrastructure levy and the planning reform measures in the Levelling Up and Regeneration Act 2023 do not apply in Scotland. There are separate provisions in the Planning (Scotland) Act 2019 which would allow the Scottish Ministers to introduce an infrastructure levy in Scotland, but these provisions are not yet in force. The Minister for Public Finance announced on 12 November that the Scottish Government would stop work on introducing the infrastructure levy, and instead explore ways of improving existing mechanisms for securing contributions, namely via planning obligations. The provisions that allow the introduction of an infrastructure levy are subject to a "sunset clause", meaning that they will lapse if regulations establishing the levy are not made by July 2026.

Valuation Report

Numerical Apportionment Basis

Where the applicable Pricing Supplement in respect of any Fully Secured Notes states that the Series Underlying Security is allocated on a Numerical Apportionment Basis, the Notes will be secured by, *inter alia*, an allocation of charged properties from a shared security pool (the **Apportioned Properties**). On an ongoing basis, the Security Trustee will apportion such number of units of the Charged Properties between all the NAB Beneficiaries (including the Issuer in respect of each Series of Fully Secured Notes that has specified Numerical Apportionment Basis as being applicable) as is appropriate.

The following valuation report (the **Valuation Report**) therefore relates to the Apportioned Properties, an appropriate part of which will be apportioned to secure the Fully Secured Notes of each Series, such part as is required to enable the Group Borrower to satisfy the Asset Cover Test in respect of such Series (as defined in the relevant Secured Loan Agreement) (see the section entitled "*Description of the Secured Loan Agreements*" above)).

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 has no material interest in the Issuer, the Group Borrower or any Original Borrower.

Summary of valuations

A summary of the values of the Apportioned 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	
249	£19,730,000	2,916	£416,365,000	**£436,095,000**

* A further 325 Units have been attributed a nil value.

Initial Apportioned Properties

The applicable Pricing Supplement in respect of each Series of Fully Secured Notes in respect of which Numerical Apportionment Basis has been specified to be applicable in the applicable Pricing Supplement, shall specify the number of units in respect of the Apportioned Properties to be initially apportioned to the Issuer in respect of such Series of Fully Secured Notes as at the Issue Date of such Series.

Specific Apportionment Basis

Where the applicable Pricing Supplement states that the security in respect of a Series of Fully Secured Notes is allocated on a Specific Apportionment Basis, the relevant valuation report will be set out in a drawdown admission particulars, or (if permitted by the London Stock Exchange) a supplement to these Programme Admission Particulars, in respect of such Series of Fully Secured Notes.

JLL SEE A BRIGHTER WAY

Value and Risk Advisory

Valuation report

Property: 3,490 Affordable Housing units owned by Sanctuary Housing Association and Sanctuary Affordable Housing Limited in connection with the £2,500,000,000 Note Programme of Sanctuary Capital PLC

Date: 31 March 2026

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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 31 March 2026.

Jones Lang LaSalle Limited has been instructed to value a portfolio of 3,490 properties for loan security purposes (the "Portfolio") in connection with each series of Notes which will be issued by Sanctuary Capital PLC (the "Issuer") under its £2,500,000,000 Note Programme where the underlying security is apportioned on a "Numerical Apportionment Basis" pursuant to the Security Trust Deed.

Properties

The portfolio comprises 3,165 social housing units located across England. From our previous inspections and desktop research, the properties are a mixture of ages and primarily of traditional brick or concrete and steel construction.

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

In addition, there are 325 units in the portfolio which either form ancillary accommodation, or have been sold on long leases or fully staircased and Sanctuary Housing Association and Sanctuary Affordable Housing Limited's (together the "Original Chargors") interest in these units is considered to be de minimis for the purpose of this exercise and so they have been included at nil value. Furthermore, please note that these properties have not been included in any unit counts or other statistics in this report.

We have inspected the exterior of 20% of the units in the Portfolio, and a representative sample of 5% of that 20% were seen internally (section 3). We have valued the remainder of the Portfolio on a desktop basis.

Valuations

The valuation date is 31 March 2026.

Our valuation of the 249 properties being valued on the basis of Existing Use Value for Social Housing ("EUV-SH"), in aggregate, at the valuation date is:

£19,730,000
(nineteen million, seven hundred and thirty thousand pounds)

Our valuation of the 2,916 properties being valued on the basis of Market Value subject to Tenancies ("MV-T"), in aggregate, at the valuation date is:

£416,365,000
(four hundred and sixteen million, three hundred and sixty-five thousand pounds)

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The following table summarises our opinions of value (section 5):

Category	Units Count	Basis of Valuation	EUV-SH	MV-T
GN Affordable Rent	41	EUV-SH	£3,040,000	-
GN Affordable Rent	459	MV-T	£42,900,000	£68,705,000
GN Social Rent	135	EUV-SH	£11,510,000	-
GN Social Rent	1,726	MV-T	£120,650,000	£268,090,000
HOP self-contained	32	EUV-SH	£3,090,000	-
HOP self-contained	713	MV-T	£54,310,000	£77,870,000
Supported & shared amenities	39	EUV-SH	£1,910,000	-
Supported Affordable Rent	2	EUV-SH	£180,000	-
Supported self-contained	16	MV-T	£880,000	£1,350,000
Temporary Accommodation	2	MV-T	£140,000	£350,000
Total	**3,165**		**£238,610,000**	**£416,365,000**

Freehold

Category	Units Count	Basis of Valuation	EUV-SH	MV-T
GN Affordable Rent	41	EUV-SH	£3,040,000	-
GN Affordable Rent	459	MV-T	£42,900,000	£68,705,000
GN Social Rent	135	EUV-SH	£11,510,000	-
GN Social Rent	1,712	MV-T	£119,830,000	£266,650,000
HOP self-contained	32	EUV-SH	£3,090,000	-
HOP self-contained	680	MV-T	£49,670,000	£71,570,000
Supported & shared amenities	39	EUV-SH	£1,910,000	-
Supported Affordable Rent	2	EUV-SH	£180,000	-
Supported self-contained	16	MV-T	£880,000	£1,350,000
Temporary Accommodation	2	MV-T	£140,000	£350,000
Total	**3,118**		**£233,150,000**	**£408,625,000**

Leasehold

Category	Units Count	Basis of Valuation	EUV-SH	MV-T
GN Social Rent	14	MV-T	£820,000	£1,440,000
HOP self-contained	33	MV-T	£4,640,000	£6,300,000
Total	**47**		**£5,460,000**	**£7,740,000**

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Portfolio Analysis

Location

- the properties within the portfolio are located across England.

Description

- the portfolio comprises a mixture of tenures, with the majority being General Needs social rented properties;
- the properties within the portfolio are a mixture of ages and of traditional brick or concrete and steel construction; and
- approximately 57% of the properties within the portfolio have an EPC rating of C or higher.

Tenure

- unless otherwise stated in this report, we have assumed the Original Chargors hold a freehold interest or a long leasehold interest with not less than 80 years unexpired in the properties.

Tenancy Summary Income Profile

- the majority of the rented properties (circa 99.78%) are let on assured tenancies;
- there are 7 units let on secure tenancies; and
- the total annual income that the Original Chargors receive from the portfolio is £21,154,109.

Analysis

Strengths

- given the divergence between property prices and local average earnings, demand for these properties should be sustainable in the medium to long term;
- the level of rental income for all areas is broadly in line with other Registered Providers of social housing ("RPs") in the respective areas;
- the level of rental income is, in aggregate, below the relevant levels of Local Housing Allowance (LHA) for each region;
- the EUV-SH and MV-T values per unit and percentage relationships to MV-VP, are at levels appropriate to the current climate, having regard to the portfolio's location and composition;
- EUV-SH values are likely to maintain their current levels as stock transactions within the sector and access to debt markets continue to take place, albeit with more hesitancy due to market fluctuations; and

Weaknesses

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

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- Based on local authority waiting lists, there is excess demand for affordable housing properties across the localities within the portfolio.

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.

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.

Suitability for Loan Security

Our instructions require us to comment on whether the properties we have valued to provide adequate security for the loan.

- It is difficult for any valuer, without being asked to consider a specific credit or risk assessment policy, to make an absolute, unqualified statement that those assets will provide suitable security because our instructions do not explain what criteria investors are applying in making this assessment.
- However, we confirm that, in our opinion, should the investors become mortgagees in possession of this portfolio of properties, then it would be possible to achieve a sale to another RP that would be at a price at least equivalent to our valuation on the basis of EUV-SH or, in principle, to a private purchaser at a price equivalent to our valuation on the basis of MV-T as set out in our report. However, the valuation assumes implicitly that a purchaser could obtain debt finance on commercially viable terms to facilitate a purchase of the portfolio.
- With the above factors in mind, and with specific regard to the continuing need for well-maintained social housing accommodation, we believe it reasonable to conclude an acceptable demand for a portfolio of this nature from commensurate social housing landlords and private institutional investment firms.
- Subject to the information presented within this report, and at the values formally reported, we are satisfied to recommend to the investors that this portfolio is suitable for security purposes.

Information Requiring Clarification

- The Original Chargors have been unable to provide EPC ratings for 252 properties in the portfolio.

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Lender Action Points

We have relied upon the rent and tenancy information provided by the Original Chargors as being accurate. If required, we would recommend that the tenancy agreements and current rental income information provided therein is verified for accuracy by a solicitor.

Based on our knowledge of the sale of tenanted stock between RPs, and considering the specific attributes of the subject portfolio, we would anticipate a marketing period of six to twelve months.

From our inspections, there are no blocks of 6 storeys or above in the portfolio nor any other blocks where we have deemed it necessary to query the construction of the external wall system and whether potentially combustible cladding or timber balconies are present.

Our inspections are for valuation purposes only, no invasive vegetation was noted during the course of our inspections, however, we cannot confirm if it has been or is present on site.

EUV-SH Assumptions: Rented Properties

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

Assumption	EUV-SH
Rental income growth - (Year 1)	1.0%
Bad debts and voids (Year 1)	2.0% - 3.0%
Management costs (average per unit)	£788
Management cost growth inflator	0.50%
Total repairs costs (Year 1)	£1,744 - £4,869
Repair cost growth inflator	0.5%
Discount rate (income)	5.25% - 6.00%

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% - 18.4%
Rental income growth - flats (Year 1)	14.2% - 18.5%
Sales rate (houses)	0.0% - 40.0%
Sales rate (flats)	0.0% - 40.0%
Bad debts and voids (Year 1)	10.0%
Management costs	10.0%
Total repairs costs (Year 1)	£3,744 - £6,369
Repair cost growth inflator	0.5%
Discount rate (income)	7.25% - 7.50%
Discount rate (sales)	7.50% - 8.25%

This Overview forms part of the Valuation Report dated 31 March 2026 and should not be read in isolation.

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(each as **Dealers**) and any further dealers appointed from time to time under the amended and restated Programme Agreement in respect of the Programme (as defined below)

and: **M&G Trustee Company Limited**
10 Fenchurch Avenue
London EC3M 5AG
United Kingdom
(as **Note Trustee** and **Security Trustee**)

31 March 2026

Portfolio ("The Portfolio"):	Valuation of 3,490 affordable housing units owned by Sanctuary Housing Association Limited and Sanctuary Affordable Housing Limited relating to the update of the £2,500,000,000 Note Programme of Sanctuary Capital PLC (the Programme)
Reliance:	This report is issued for the benefit and use of the Addressees and for inclusion in the programme admission particulars of the Issuer in connection with Programme and it may only be used in connection with the Programme Admission Particulars, the Programme and issues of Notes under the Programme. We hereby give our consent to the publication of this report within the Programme Admission Particulars and accept responsibility for the information contained in this report. Before this report or any part of it is reproduced or referred to in any document, circular or statement (other than the Programme Admission Particulars in respect of the Programme and issues of Notes under the Programme), our written approval as to the form and context of such publication must be obtained.
Tenure:	Mixed Freehold and Leasehold
Valuation Date:	31 March 2026
Instruction Date:	10 September 2025
Basis of Valuation:	Our valuations have been prepared in accordance with the current RICS Valuation – Global Standards, incorporating the IVS, and the RICS Valuation – Global Standards – UK National Supplement published by the Royal Institution of Chartered Surveyors (commonly known as the "Red Book").

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We have been instructed to prepare our valuations on the following bases:

- Existing Use Value for Social Housing ("EUV-SH"); and
- Market Value subject to existing Tenancies ("MV-T") where applicable.

Please note that the properties that have been valued on the basis of MV-T have also been valued on the basis of EUV-SH, for information purposes.

We have valued on these bases, unless otherwise stated in this report. In addition, and for guidance only (and specifically not to be relied on or represented for any purpose connected with loan security or similar purposes), we are instructed to provide our indicative opinion of value on the basis of Market Value assuming Vacant Possession ("MV-VP").

No allowance is made in our valuations for any liability for payment of Corporation Tax, or for any liability for Capital Gains Tax, whether existing or which may arise in the future.

The transfer of properties between RPs is exempt from Stamp Duty Land Tax ("SDLT"). Our MV-T valuations include fees of 3.0% on individual unit sales, however we have not included SDLT or other costs of acquisition within our valuation.

In forming our opinion of the value of the portfolio as a whole, we have neither applied a discount for quantum nor added a premium to reflect break-up potential.

Inspection:

In accordance with our instructions, we have inspected the exterior of 20% of the properties this year, and have seen 5% of those properties internally. Our inspections were carried out between 02 February 2026 and 20 February 2026.

We understand that we saw representative parts of the Portfolio and we have assumed that any physical differences in parts we did not inspect will not have a material impact on value.

Personnel:

This report has been prepared by James Massey MRICS (Valuer Number: #5036140) and countersigned by Jennifer Fay MRICS (Valuer Number: #6632841).

The report is also countersigned by Joanne Hooper MRICS (Valuer Number: #0857250) 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.

Our valuations may be subject to monitoring by the RICS and have been undertaken by currently Registered RICS Valuers.

We can confirm that no conflict of interest has occurred as a result of our production of this report.

Status:

In preparing this valuation we have acted as External Valuers, subject to any disclosures made to you.

Disclosure:

We have previously disclosed to you any recent involvement in this property.

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Assumptions:

As instructed, we have made the following Special Assumptions:

- we have valued the properties as a single portfolio and not split the portfolio into 'lots'; and
- the definition of Market Value set out in VS3.2 (with a special assumption that the Properties are subject to existing tenancies).

Sources of Information:

We have relied upon the description, tenancy type and current rental income provided to us by the Original Chargors and we have been unable to verify the accuracy of that data.

Market Value:

Our valuation of the 249 properties being valued on the basis of Existing Use Value for Social Housing ("EUV-SH"), in aggregate, at the valuation date is:

£19,730,000
(nineteen million, seven hundred and thirty thousand pounds)

Our valuation of the 2,916 properties being valued on the basis of Market Value subject to Tenancies ("MV-T"), in aggregate, at the valuation date is:

£416,365,000
(four hundred and sixteen million, three hundred and sixty-five thousand pounds)

Purchaser's Costs:

We have not allowed for purchaser's costs.

Yours sincerely

James Massey MRICS
Director - Affordable Housing
For and on behalf of
Jones Lang LaSalle Limited

Yours sincerely

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

Yours sincerely

Joanne Hooper MRICS
Director - Affordable Housing
For and on behalf of
Jones Lang LaSalle Limited

Yours sincerely

Fiona Hollingworth MRICS
Director - Affordable Housing
For and on behalf of
Jones Lang LaSalle Limited

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1. Introduction

1.1. Background

Jones Lang LaSalle Limited (hereafter "JLL") has been instructed to prepare a valuation of 3,490 properties owned by Sanctuary Housing Association and Sanctuary Affordable Housing Limited ("the Original Chargors").

Under the Programme, the Issuer may issue notes and on-lend the net proceeds thereof to the Group Borrower pursuant to a series loan agreement (each a "Series Loan Agreement"). In respect of Series Loan Agreements which are to be funded by an issue for Fully Secured Notes (as defined in the Programme Admission Particulars), the Group Borrower will procure that, *inter alios*, the Original Chargors create security over certain housing properties used for social housing accommodation to secure its obligations under such Series Loan Agreement. Where such security is allocated on a "Numerical Apportioned Basis", the obligations of the Group Borrower will be secured by an allocation of charged properties from a share security pool. This report contains a valuation of such shared security pool.

1.2. Compliance

Our valuations have been prepared in accordance with the current RICS Valuation – Global Standards, incorporating the IVS, and the RICS Valuation – Global Standards – UK National Supplement published by the Royal Institution of Chartered Surveyors (commonly known as the "Red Book").

Our valuations may be subject to monitoring by the RICS and have been undertaken by currently Registered RICS Valuers.

This report has been prepared by James Massey MRICS (Valuer Number: #5036140) and countersigned by Jennifer Fay MRICS (Valuer Number: #6632841).

The report is also countersigned by Joanne Hooper MRICS (Valuer Number: #0857250) 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.

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

For the avoidance of doubt, we confirm that it would not be appropriate or possible to compare this valuation with any values appearing in the Original Chargors' accounts. The valuations are prepared on this basis so that we can determine the value recoverable if the charges over the properties were enforced at 31 March 2026. We understand that values given in the Original Chargors' accounts are prepared on an historic cost basis which considers how much the properties have cost and will continue to cost the Original Chargor. This is an entirely different basis of valuation from that used for loan security purposes.

The valuation date is 31 March 2026.

1.3. Instructions

Our report is prepared in accordance with the Original Chargors' standard instructions, and our General Terms and Conditions of Business.

We have been instructed to prepare our valuations on the following bases:

- Existing Use Value for Social Housing ("EUV-SH"); and
- Market Value subject to existing Tenancies ("MV-T") – where applicable.

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We have valued on these bases, unless otherwise stated in this report.

Please note that the properties that have been valued on the basis of MV-T have also been valued on the basis of EUV-SH, for information purposes.

We have valued the Portfolio on these bases, unless otherwise stated in this Report. In addition, and for guidance only (and specifically not to be relied on or represented for any purpose connected with loan security or similar purposes), we are instructed to provide our indicative opinion of value on the basis of Market Value assuming Vacant Possession ("MV-VP").

1.4. Regulatory Compliance

This valuation qualifies as a Regulated Purpose Valuation ("RPV") as defined by the Red Book. A RPV is a valuation which is intended for the information of third parties in addition to the Addressees. It is a requirement of UKVS 4.3 of the Red Book in relation to disclosures that we declare our prior involvement with the Original Chargors, or the properties being valued, to ensure that there is no conflict of interest.

We confirm that the total fee income earned from the Original Chargors is substantially less than 5% of the fee income earned by JLL in our last financial year (ending 31 December 2025) and that we do not anticipate this situation changing in the foreseeable future.

1.5. Status of Valuer

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

In accordance with RICS guidance, and our own rotation policy, we recommend that a rotation of overall responsibility is considered no later than the end of 2030.

1.6. Property Documents

We have previously reviewed the certificate of title prepared by Gowling WLG (UK) LLP (the "Certificate") and the Overview Report prepared by Pinsent Masons LLP (the "Report") and can confirm that our valuations fully reflect the disclosures contained therein. In particular, in respect of each unit which we have valued on the basis of MV-T, we can confirm that (based on our review of the Certificate and the Report) such units may be disposed of by or on behalf of the Security Trustee on an unfettered basis (meaning subject to existing tenancies disclosed in the Certificate but not subject to any security of interest, option or other encumbrance or to any restriction preventing or restricting its sale to, or use by, any person for residential use).

1.7. Regulation

Sanctuary Housing Association Limited is regulated by the Regulator of Social Housing (RSH). The RSH is a non-departmental public body that oversees social housing providers in England. It was established in 2018 and is sponsored by the Ministry of Housing, Communities and Local Government. The RSH's primary responsibilities include monitoring and regulating registered social housing providers to ensure they meet certain standards of governance, financial viability, and value for money. They also provide guidance and support to social housing providers and publish information on the performance of the sector.

The RSH in England provides ratings to social housing providers based on their financial viability, governance and consumer standards (from 1 April 2024). Sanctuary Housing Association Limited is currently rated as follows:

Registered Provider	Governance Rating	Viability Rating	Consumer Regulation Rating	Last Update
Sanctuary Housing Association	G1	V2	C2	November 2025

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A package of deregulatory measures for which the primary legislation was the Housing & Planning Act 2016 came into force on 6 April 2017. These were very significant for the UK social housing sector, as they gave RPs greater freedom in terms of commercial decision making than they have ever previously enjoyed in terms of the reduced ability of the regulator to prevent asset management actions.

The deregulatory measures introduced, give RPs the freedom to dispose of assets without the regulator's consent, either with or without tenants in place. Disposals include the grant of leases and the creation of charges when assets are pledged as security for loan security purposes.

Since the commencement of this legislation, RPs have adapted their business plans and have adopted a more commercial approach to asset management as one of the tools at their disposal to respond to the greater financial pressures and expectations upon them. For example, this is now a key part of asset management decisions, around investment, remodelling and sale; and an element of sales being built into some stock rationalisation bids.

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

Whilst this is now a common part of RP asset management strategy, in accordance with our instructions, we have not considered or built in any rate for sales of void properties within our EUV-SH valuations.

1.8. Market Conditions

Macro events such as geo-political disputes, wars or acts of aggression, and restrictions on trade can cause market conditions to change quickly thereby impacting real estate values. Specifically, events in Iran and the wider Middle East region may have global repercussions resulting in increased oil prices, market stagnation and general uncertainty.

In recognition of this, we highlight the importance of the valuation date and confirm the conclusions in our report are valid at the time of reporting only. We advise you to keep the valuation under regular review. For the avoidance of doubt, we are not reporting Material Uncertainty.

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2. Methodology

2.1. Valuation Model

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

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

In accordance with Appendix 3, 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; and day-to-day repairs. We have assumed an appropriate level of future growth in these costs (expenditure inflation).

We have then discounted the resulting net income stream at an appropriate rate which reflects our judgement of the overall level of risk associated with the long-term income. A more detailed explanation of the discount rate is included in section 4.

2.2. Information Provided

The principal source of background data for the portfolio has been the rent roll for each property provided by the Original Chargors. This detailed the number and type of units, the rent payable, tenancy type, and equity retained by the association (where applicable).

This information was supplemented with our market research and other data we have gathered from similar instructions undertaken recently and involving comparable stock. From these sources we have collated information on the following:

- rents;
- bad debts, voids and arrears;
- cost of maintenance and repairs; and
- management and administration expenses.

2.3. Inspections

We understand that, under the terms of the loan agreements, which on-lend the proceeds of each series of Notes, the Original Chargors must deliver a full valuation report at least once in every period of five calendar years.

The Portfolio currently comprises 3,490 properties, which, in line with the loan agreements, which on-lend the proceeds of each series of Notes, are required to be inspected by a valuer every five years. The logistics of inspecting this number of units in one year would be time consuming and costly, and therefore it has been agreed with the Security Trustee that we will inspect 20% of the properties every year, so that over a 5 year period all of the properties will have been inspected.

We can confirm that we have inspected the exterior of 20% of the properties this year, and have seen 5% of those properties internally. Our inspections were carried out between 02 February 2026 and 20 February 2026.

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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 Original Chargors' rents; and
- analysing data provided by the Original Chargors.

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3. General Commentary

3.1. Locations

The properties within the portfolio are located across England as shown in the table below:

County	Units
Cambridgeshire	109
Cheshire	922
Essex	235
Greater London	188
Hereford & Worcs.	34
Hertfordshire	68
Humberside	15
Kent	51
Lancashire	12
Merseyside	55
Norfolk	21
North Yorkshire	19
Nottinghamshire	7
Oxfordshire	1,061
Somerset	32
South Yorkshire	109
Suffolk	26
Warwickshire	10
West Midlands	27
West Yorkshire	25
Wiltshire	139
Total	**3,165**

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3.2. Property Types

The following table summarises the unit types within the portfolio.

Property Type	Units
Room	39
Studio flat	35
1 bed flat	679
2 bed flat	318
3 bed flat	18
1 bed house	1
2 bed house	449
3 bed house	1,067
4 bed house	79
5 bed house	3
6 bed house	2
1 bed bungalow	222
2 bed bungalow	248
3 bed bungalow	5
Total	**3,165**

3.3. Condition

We have not carried out a condition survey, this being outside the scope of our instructions.

The properties within the portfolio are a mixture of ages as shown in the table below:

Age	House	Flat	Bungalow	Room	Total
Pre-1919	5	50	-	8	**63**
1920-1949	639	30	7	-	**676**
1950-1979	476	543	314	31	**1,364**
1980s	31	136	97	-	**264**
1990s	214	113	33	-	**360**
2000s	90	44	24	-	**158**
2010s	31	20	-	-	**51**
Post 2020	115	114	-	-	**229**
Total	**1,601**	**1,050**	**475**	**39**	**3,165**

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From our inspections the properties a mixture of traditional brick and concrete and steel construction under pitched, tile or slate-clad roofs. Windows are of mostly of uPVC casement and the majority of the properties appear to be double-glazed.

The property ages and construction methodology have been factored into the assumptions we have made regarding voids, discount rates and repairs and maintenance.

Based on our inspections, we are satisfied that the properties we inspected internally are being maintained to an acceptable social housing standard, in line with RSH regulatory requirements and commensurate with the likely demands of the target tenant group.

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

3.4. Fire Safety

Our valuations have been provided in accordance with the RICS' Guidance Note: "Valuation approach for properties in multi-storey, multi-occupancy residential buildings with cladding, 2nd Edition December 2023" (the 'Guidance Note'), effective from 1 January 2024.

The purpose of the Guidance Note is to help valuers undertaking valuations of domestic residential blocks of flats in the UK for secure lending purposes. It sets out criteria for buildings of different heights that can be used to identify where possible remediation work to cladding for fire safety purposes is likely to be required and may materially affect the value of the property.

From our previous inspections and desktop research, there are no blocks of 6 storeys or above in the portfolio nor any other blocks where we have deemed it necessary to query the construction of the external wall system and whether potentially combustible cladding or timber balconies are present.

3.5. Energy Performance Certificates (EPCs)

We have not been provided with copies of any Energy Performance Certificates by the Original Chargors. The Energy Efficiency (Private Rented Property) (England and Wales) Regulations 2015 make it unlawful for landlords in the private rented sector to let properties that have an EPC rating of F or G, from 1 April 2018. The Regulations do not apply to the majority of properties owned by RPs. However, new Minimum Energy Efficiency Standards (MEES) for the social rented sector are expected to come into force in 2026, which will require an Energy Performance Certificate (EPC) Band C or equivalent by 2030. We have allowed for expenditure which, in our view, is sufficient to ensure compliance with the new standards.

The Original Chargors have confirmed the EPC rating applicable for 2,913 properties in the portfolio which are summarised in the table below:

EPC Rating	Units
A	2
B	335
C	1,468
D	925
E	176
F	7
Unknown	252
Total	**3,165**

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We note that 1,108 properties have an EPC rating below C. In respect to these properties, we have made an allowance of between £7,965 and £34,945 in our cashflow to bring the properties up to EPC standard C by 2030.

3.6. Climate Change Risk and Net Zero Carbon

Global warming targets set in the Paris Agreement are 1.5-2.0º Celsius above pre-industrial levels. Even the lower end of this range will produce significant changes to global climate systems, including extreme heat or cold events, higher frequency and severity of precipitation or drought, and sea level rise. Therefore, the level of physical climate-related risk of the subject property is likely to fluctuate over its useful life. High levels of climate risk could affect occupier and investor demand, as well as ability to obtain building insurance.

There is an increased focus on Environmental, Social & Governance (ESG) criteria for investment across all asset classes, including real estate. There are also various new, ESG-focused funds entering the real estate market. As a result, the value of property assets of all types is likely to be increasingly affected over time by long term, sustainability challenges. We note that, under the Paris Agreement, the 2050 vision is for all buildings, both new and existing, to be net zero carbon across the whole life cycle. As an interim ambition, the agreement envisages that all new buildings should be able to achieve zero carbon in operations, and aim to reduce carbon emissions by 40%, by 2030,

To achieve the best sustainability credentials and, in particular, to achieve Net Zero Carbon specification, the cost of a refurbishment of a building is currently higher than it would be for a refurbishment which fell short of the standards. However, given the speed at which both the legislation and ESG requirements are advancing, there is a risk that, within the next ten years, further capital expenditure will be required. However, such costs may be mitigated in the future through the principles of the Circular Economy, with a greater focus on recycling materials, and the development of more flexible buildings which can be refurbished and adapted to alternative uses more economically.

Therefore, in terms of cashflow, we anticipate that the technological advances, combined with the increased supply of products and competition, will lower these costs over time and we have not, at this stage, included in our valuation any additional allowance for costs to support the move to net zero carbon over the period covered by our valuation models.

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4. Valuation Commentary – Rented Stock

4.1. Introduction

There are 3,165 rented affordable housing properties in the portfolio. These are summarised in the table below.

Category	Units	% of the Portfolio
GN Affordable Rent	500	15.8%
GN Social Rent	1,861	58.8%
HOP self-contained	745	23.5%
Supported & shared amenities	39	1.2%
Supported Affordable Rent	2	0.1%
Supported self-contained	16	0.5%
Temporary Accommodation	2	0.1%
Total	**3,165**	**100%**

4.2. Tenancies

The majority of the rented properties (circa 99.78%) are let on assured tenancies. We have assumed that these are 'standard' assured tenancies although we have not seen example tenancy agreements. The remaining 7 units are let on secure tenancies.

4.3. Rental Income

RPs must set rents in accordance with the Statement on Rents for Social Housing (the "Policy Statement") which is published on the MHCLG website. The Policy Statement sets out the government's policy on rents from 1 April 2025 to 31 March 2026.

The following table summarises the total income that the Original Chargors receive from the portfolio annually:

Category	Annual Income	Average Rent
GN Affordable Rent	£3,730,230	£143.47
GN Social Rent	£12,147,637	£125.53
HOP self-contained	£4,946,939	£127.70
Supported & shared amenities	£208,802	£102.96
Supported Affordable Rent	£15,046	£144.67
Supported self-contained	£91,584	£110.08
Temporary Accommodation	£13,869	£133.36
Total	**£21,154,109**	**£128.53**

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The Statistical Data Return ("SDR") is an annual online survey completed by all private RPs of social housing in England. The latest return for 2024/25 provides the average social rents charged by all RPs for general needs and sheltered/supported properties. The following table compares the Original Chargors' average rents with the average sector rents in the same localities:

Region	Average Sector Rent - General Needs	Original Chargors General Needs	Average Sector Rent – Affordable Rent	Original Chargors Affordable Rent	Average Sector Rent - Supported	Original Chargors Sheltered & Supported
North West	£100.51	£115.63	£132.43	£127.27	£106.98	£111.22
Yorkshire and the Humber	£95.36	£105.89	£129.45	£117.53	£108.48	£97.25
East Midlands	£99.40	-	£140.48	£124.77	£104.57	-
West Midlands	£103.67	-	£141.87	£127.80	£111.19	£101.00
East of England	£118.31	£135.61	£178.19	£158.76	£114.65	£119.21
Greater London	£140.70	£186.84	£236.61	-	£133.96	£151.22
South East	£126.64	£130.76	£200.40	£175.88	£119.62	£127.80
South West	£109.62	£137.43	£168.23	£139.60	£109.29	£94.13

According to the Valuation Office Agency, LHA is set at the 30th centile point between what in the local Rent Officer's opinion are the highest and lowest non-exceptional rents in a given Broad Rental Market Area. This analysis looks at local properties and differentiates by bedroom number but not by property type (i.e. houses and flats). These statistics are used as a reference for housing benefit and are a good indication of rent levels which are affordable in a given area.

The following table sets out a comparison of the Original Chargors' average rents with the average LHA in the portfolio and also our opinion of Market Rents for comparable properties in the same areas (rents are shown on the basis of 52 weeks). A breakdown per property is included within the schedule at Appendix 1.

Category	Average Passing Rent	Average LHA	% of LHA	Average Market Rent	% of Market Rent
GN Affordable Rent	£143.47	£176.89	81.1%	£247.05	58.1%
GN Social Rent	£125.53	£209.95	59.8%	£272.79	46.0%
HOP self-contained	£127.70	£193.60	66.0%	£230.21	55.5%
Supported & shared amenities	£102.96	£89.54	115.0%	-	-
Supported Affordable Rent	£144.67	£218.63	66.2%	-	-
Supported self-contained	£110.08	£138.09	79.7%	£168.44	65.4%
Temporary Accommodation	£133.36	£245.67	54.3%	£292.50	45.6%

We have relied upon the rental information provided by the Original Chargors.

4.4. Rent Convergence

On 28 January 2026, the government confirmed updates to the Rent Standard allowing properties with rents currently below formula rent to increase by an additional £1 per week from April 2027, rising to £2 per week from 2028 until formula rent is reached.

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The rent convergence provisions will not apply to all properties. The following accommodation types are specifically excluded from the updated Rent Standard: shared ownership low cost rental accommodation, intermediate rent accommodation, specialised supported housing, relevant local authority accommodation, student accommodation, PFI social housing, temporary social housing, and care homes.

To accurately model rent convergence within our valuation methodology, we require Registered Providers to confirm the formula rent for each eligible property in the portfolio. This enables property-by-property assessment of whether current passing rents fall below formula rent levels.

The Original Chargors were unable to provide formula rent data for this portfolio. Consequently, we have assumed that passing rents are already at formula rent levels and have not incorporated additional rent convergence into our valuation model.

4.5. Affordability

In addition, we have looked at the passing rents as a proportion of local net weekly earnings as reported by the Office of National Statistics in its 2025 Annual Survey of Hours and Earnings. The results for each of the regions in our valuations are shown in the table below and, in our opinion, demonstrate that the rents being charged by the Original Chargors are affordable.

Region	Average Weekly Earnings	General Needs	General Needs as %age	Affordable Rent	Affordable Rent as %	Sheltered & Supported	Sheltered/Supp as %
North West	£550.83	£115.63	21.0%	£127.27	23.1%	£111.22	20.2%
Yorkshire and the Humber	£526.40	£105.89	20.1%	£117.53	22.3%	£97.25	18.5%
East Midlands	£517.23	-	-	£124.77	24.1%	-	-
West Midlands	£548.71	-	-	£127.80	23.3%	£101.00	18.4%
East of England	£557.42	£135.61	24.3%	£158.76	28.5%	£119.21	21.4%
Greater London	£763.46	£186.84	24.5%	-	-	£151.22	19.8%
South East	£576.25	£130.76	22.7%	£175.88	30.5%	£127.80	22.2%
South West	£535.46	£137.43	25.7%	£139.60	26.1%	£94.13	17.6%

4.6. EUV-SH Rental Growth

We have modelled rental growth of CPI plus 1% in our EUV-SH valuation models into perpetuity.

4.7. MV-T Rental Growth

Passing rents are currently below market levels, resulting in good prospects for future rental growth when considering the market value of the portfolio.

We have assumed that it will take between 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.

4.8. Relet Rates

Our EUV-SH model allows for a rate at which secure tenancies are relet as assured tenancies. The annual rates of tenancy turnover experienced by housing associations vary considerably between localities and between different

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property types. In regard to assured tenancies, national turnover rates are typically within the range of 5.0% to 11.0%, with higher rates of turnover in the North than in the South.

The rates that we have adopted are set out in the table below, and have assumed that those properties will be relet at the prevailing average target rent. In addition, we have included an allowance for incidental voids as outlined in section 4.11.

Property Type	Relet Rate
House	5.0%
Flat	5.0%
Room	5.0%

4.9. Sales Rates

In accordance with section 1.7, 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)	2.0% - 40.0%	66
Sales rate (flats)	2.0% - 40.0%	36

The above figures equate 2,188 sales in total over 50 years. This, in our view, is a sustainable level of sales which would not adversely impact local house prices or marketability.

4.10. Right to Buy

We anticipate that the tenants of some of the properties within the portfolio may have either the Right to Buy ("RTB") or the Right to Acquire ("RTA"). However, we consider it imprudent to reflect additional value from capital receipts and we have therefore assumed that neither RTB nor RTA will be available to exercise at the date of valuation.

4.11. Outgoings

In forming our opinion of the net rental income generated by the portfolio, we have considered the following outgoings:

- bad debts, voids and arrears;
- cost of maintenance and repairs; and
- management and administration expenses.

We emphasise that, under the definitions of the bases of valuation we have been instructed to adopt, we are not valuing the Original Chargors' stewardship of the stock, rather we are assessing what a hypothetical purchaser in the market would pay for the stock, based on the market's judgement of the capabilities of the portfolio.

The assumptions we have made in our appraisal reflect our opinion of the view the market would adopt on the future performance of the portfolio. In forming our opinion, we have had regard to other recent valuations we have undertaken of comparable stock.

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4.12. Bad Debts and Voids

We have incorporated into our valuations the potential for future voids and bad debts. Any loss of income for both void properties and bad debts is reflected in a deduction made from the gross rental income.

The rates applied take into consideration the figures in the 2025 Global Accounts data provided by the Regulator of Social Housing and are similar to allowances used by other RPs providing a management and maintenance service in the areas where the properties are situated.

The 2025 Global Accounts data shows that across the whole affordable housing sector, RPs have lost approximately 0.59% of their gross income through bad debts and 1.76% through void losses. The void losses reflect a decrease from 0.66% in the 2024 data whilst bad debts have remained at similar levels over the same period.

In our MV-T valuations we are assuming greater increases in rents than a social landlord would impose. In our opinion, these rent increases would inevitably be reflected in a higher level of voids and bad debts than would otherwise be the case. The associated risk has been factored into our MV-T discount rate.

4.13. Management Costs

We have adopted rates for management and administration based on our experience of other RPs operating in similar areas to the Original Chargors. Our rates are subject to an annual inflator of 0.5% (real) for the duration of the cashflow reflecting long-term earnings, growth predictions and potential management savings.

From the information provided in the 2025 Global Accounts, the average cost of management across the sector is £1,279 per unit and the average management cost for the Original Chargors is £823 per unit.

In arriving at our opinion of value, we are assessing what a hypothetical purchaser in the market would pay for the properties, and in our experience, bids are likely to reflect a marginal approach to management costs. That is, the incremental cost to the organisation of managing the acquired stock is likely to be less than the organisation's overall unit cost. Furthermore, a growth in stock numbers could give rise to potential economies of scale, rationalisation of services and other efficiencies which would reduce unit costs.

Taking the above into account, we have adopted an average rate of £788 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.

4.14. Repairs and Maintenance

Although the majority of the properties are generally in a reasonable or good condition, renewal, day-to-day and cyclical maintenance will be required to keep the stock in its present condition.

From the information provided in the 2025 Global Accounts, the total average cost of carrying out major repairs, planned and routine maintenance across the sector is £3,330 per unit and the average maintenance cost for the Original Chargors is £2,712 per unit. The Global Accounts average figure for the sector is an increase of 10.0% on the 2024 Edition.

The above figures are broad averages; costs will vary according to a property's age, type, size and form of construction. In particular, the profile of expenditure will be different for a newly built property compared to an older property. The former should only require modest routine maintenance over the first 5 to 10 years of its life, with major repairs only arising from years 15 to 20. Hence there is a low start cost profile, rising steeply in the medium term, whilst an older property is likely to have a flatter profile with a higher starting point.

In accordance with section 3.4 we have had due consideration to the age and construction type for each of the tenure types in our valuations.

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The following table sets out the average cost assumptions we have made in the first year of our EUV-SH cashflows. All of our appraisals assume that these costs will inflate at 0.5% (real) per annum.

Category of Expenditure	Period	Rented Properties
Major repairs and renewals	Year 1	£2,259
Cyclical repairs	Year 1	£425
Day-to-day repairs	Year 1	£531
Total Average Costs	**Year 1**	**£3,215**

We have adopted higher costs for major repairs in the first 2 years of our MV-T valuations as some of the properties will require refurbishment and redecoration in order to attract buyers or to be let in the private residential market. After this initial period, our costs settle to a lower level similar to the costs used in our EUV-SH valuation.

The repairs and maintenance assumptions used in each of our valuations are shown in the cashflow summaries appended to this report.

4.15. Discount Rate

Our cashflow valuations are based on constant prices and therefore explicitly exclude inflation. The chosen discount rate reflects our judgement of the economic conditions at the time of the valuation and the level of risk involved in each cashflow, taking all factors and assumptions into account. To determine the risk involved we have looked at:

- the sustainability of the existing rental income;
- the likely rate of future rental growth;
- the condition of the portfolio;
- the level of outgoings required to maintain the maximum income stream;
- the likely performance of the portfolio in relation to its profile and location;
- the real cost of borrowing; and
- the long-term cost of borrowing.

For our EUV-SH valuations of the rented properties we have adopted real discount rates of between 5.25% and 6.00% 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 8.25% (sales) for our MV-T cashflows.

4.16. Market Value subject to Vacant Possession (MV-VP)

We have undertaken research into MV-VPs in locations covered by the portfolio. We have assessed the average value of dwellings on a property by property basis. The values adopted are based on comparable research and reflect the diversity of the stock and the different areas.

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The average MV-VP of flats and houses in each of our cashflows are as shown in the table below:

Category	Average MV-VP (Houses)	Average MV-VP (Flats)	Average MV-VP (Bungalows)
GN Affordable Rent	£219,000	£169,000	£264,000
GN Social Rent	£256,000	£140,000	£253,000
HOP self-contained	£239,000	£125,000	£148,000
Supported Affordable Rent	-	-	£265,000
Supported self-contained	-	£91,000	£265,000
Temporary Accommodation	£230,000	-	-

4.17. House Price Growth

We have included house price growth in accordance with the rates set out in JLL's Residential Forecasts issued in December 2025. The rates are split by region and are shown in real terms in the following table:

Region	2026	2027	2028	2029	2030
United Kingdom	-0.5%	2.0%	2.5%	2.5%	1.5%
North West	0.5%	3.5%	4.0%	2.0%	1.5%
Yorkshire and the Humber	1.0%	3.0%	3.5%	1.5%	1.0%
East Midlands	0.5%	2.5%	3.5%	2.5%	1.0%
West Midlands	1.0%	3.0%	4.0%	2.0%	1.5%
East of England	-1.0%	1.0%	2.0%	4.0%	3.0%
Greater London	-1.5%	0.5%	1.5%	3.0%	2.5%
South East	-1.0%	1.0%	1.5%	3.5%	2.5%
South West	-1.0%	1.5%	2.0%	4.0%	3.0%

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5. Valuation

5.1. 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 6 of this report.

5.2. Asset Value for Loan Security Purposes

Our valuation of the 249 properties being valued on the basis of Existing Use Value for Social Housing ("EUV-SH"), in aggregate, at the valuation date is:

£19,730,000
(nineteen million, seven hundred and thirty thousand pounds)

Our valuation of the 2,916 properties being valued on the basis of Market Value subject to Tenancies ("MV-T"), in aggregate, at the valuation date is:

£416,365,000
(four hundred and sixteen million, three hundred and sixty-five thousand pounds)

5.3. Asset Value by Tenure

Our valuation of the 249 freehold properties being valued on the basis of Existing Use Value for Social Housing ("EUV-SH"), in aggregate, at the valuation date is:

£19,730,000
(nineteen million, seven hundred and thirty thousand pounds)

Our valuation of the 2,869 freehold properties being valued on the basis of Market Value subject to Tenancies ("MV-T"), in aggregate, at the valuation date is:

£408,625,000
(four hundred and eight million, six hundred and twenty-five thousand pounds)

Our valuation of the 47 leasehold properties being valued on the basis of Market Value subject to Tenancies ("MV-T"), in aggregate, at the valuation date is:

£7,740,000
(seven million, seven hundred and forty thousand pounds)

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5.4. Summary Table

Our valuation of each individual tenure is shown in the following table:

Category	Units Count	Basis of Valuation	EUV-SH	MV-T
GN Affordable Rent	41	EUV-SH	£3,040,000	-
GN Affordable Rent	459	MV-T	£42,900,000	£68,705,000
GN Social Rent	135	EUV-SH	£11,510,000	-
GN Social Rent	1,726	MV-T	£120,650,000	£268,090,000
HOP self-contained	32	EUV-SH	£3,090,000	-
HOP self-contained	713	MV-T	£54,310,000	£77,870,000
Supported & shared amenities	39	EUV-SH	£1,910,000	-
Supported Affordable Rent	2	EUV-SH	£180,000	-
Supported self-contained	16	MV-T	£880,000	£1,350,000
Temporary Accommodation	2	MV-T	£140,000	£350,000
Total	**3,165**		**£238,610,000**	**£416,365,000**

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6. Bases of Valuation

6.1. 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."*

6.2. 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."

6.3. Expenses

No allowance is made in our valuations for any expenses of realisation.

6.4. Tax

No allowance is made in our valuations for any liability for payment of Corporation Tax, or for any liability for Capital Gains Tax, whether existing or which may arise in the future.

When considering the valuation of properties involving transferred public subsidies and potential SDLT relief, it is crucial to note that the application of such relief is subject to complex legislative conditions and HMRC interpretations. The availability of SDLT relief can significantly impact property valuations. However, its applicability is highly dependent on

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specific circumstances, including (but not limited to): the nature of the original acquisition; the type of public subsidy involved; and the status of both the vendor and purchaser.

As such, valuations based on the assumption of SDLT relief may be subject to inaccuracies if all relevant conditions are not met or if HMRC's interpretation of the legislation changes. It is strongly recommended that, in the event of a transaction, professional tax advice be sought and, where uncertainty exists, non-statutory clearance from HMRC be obtained.

For the avoidance of doubt, our valuations are prepared on the explicit assumption that SDLT relief would be sought and successfully achieved by a hypothetical purchaser of the social housing properties in the portfolio. Our MV-T valuations include fees of 3.0% on individual unit sales, however we have not included SDLT or other costs of acquisition within our valuation.

6.5. VAT

Our valuations are exclusive of VAT on disposal.

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7. Sources of Verification of Information

7.1. General

We have relied upon the description, tenancy type and current rental income provided to us by the Original Chargors and we have been unable to verify the accuracy of that data.

7.2. Tenure

Unless otherwise stated in this report, we have assumed the Original Chargors hold a freehold interest or a long leasehold interest with not less than 80 years unexpired in the properties.

7.3. Title

We have reviewed the final Certificate of Title for the portfolio issued by Gowling WLG (UK) LLP and the Report on Title prepared by Pinsent Masons LLP and can confirm that our valuations fully reflect the disclosures contained therein. In particular, in respect of each unit which we have valued on the basis of MV-T, we can confirm that (based on our review of the Certificate and the Report) such units may be disposed of by or on behalf of Security Trustee on an unfettered basis (meaning subject to existing tenancies disclosed in the Certificate but not subject to any security of interest, option or other encumbrance or to any restriction preventing or restricting its sale to, or use by, any person for residential use).

7.4. 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.

7.5. 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.

7.6. 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.

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7.7. 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.

7.8. Reinforced Autoclaved Aerated Concrete ("RAAC")

The presence of RAAC in buildings and its potential to fail with little or no warning is receiving media attention at the moment following the closure of schools which are considered to be at risk.

RAAC is a lightweight form of concrete commonly used in construction between the 1950s and mid-1990s. It is predominantly found as precast panels in roofs, commonly flat roofs, and occasionally in floors and walls.

Although the majority of reported cases are within education and public sector buildings, there is potential for RAAC to be present in other property types and sectors. Whether this poses a risk will depend on several factors including location, condition and quality of the original installation and each case will need to be assessed on its own merits.

Within the residential sector, the RICS advise that they expect the exposure to be low. The Regulator of Social Housing (RSH) has also said that it believes RAAC is not widespread in social housing.

We have not carried out or commissioned investigations on site to ascertain whether any building was constructed using RAAC. Unless we are otherwise informed, our valuations are provided on the basis that no such material has been used.

7.9. 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.

7.10. 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.

7.11. Japanese Knotweed

Our inspections are for valuation purposes only, no invasive vegetation was noted during the course of our inspections, however, we cannot confirm if it has been or is present on site.

7.12. Energy Performance Certificates (EPCs)

We have not been provided with copies of any Energy Performance Certificates by the Original Chargors. The Energy Efficiency (Private Rented Property) (England and Wales) Regulations 2015 make it unlawful for landlords in the private rented sector to let properties that have an EPC rating of F or G, from 1 April 2018. The Regulations do not apply to the majority of properties owned by RPs. However, new Minimum Energy Efficiency Standards (MEES) for the social

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rented sector are expected to come into force in 2026, which will require an Energy Performance Certificate (EPC) Band C or equivalent by 2030.

Based on our inspections and our wider knowledge of energy ratings within the social housing sector, we do not consider this issue to present a material valuation risk.

7.13. 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.

7.14. Insurance

Unless expressly advised to the contrary we assume that appropriate cover is and will continue to be available on commercially acceptable terms.

7.15. Planning

We have prepared our valuations on the basis that each property exists in accordance with a valid planning permission.

7.16. The Equality Act

We have assumed the properties appear to comply with the requirements of the Equality Act 2010.

7.17. 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.

7.18. 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.

7.19. 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.

7.20. 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

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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.

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JLL SEE A BRIGHTER WAY

Appendix 1

Property Schedules

Housing Association: Sanctuary Housing Association and Sanctuary Affordable Housing Limited
Valuer: JLL
Valuation Date: 31 March 2026
Valuation: Sanctuary - EMTN Revaluation 2026

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
005564/0002/001	851804	WM499580	Freehold	Room 8, Sandybanks	84-86 Oval Road	Birmingham	Birmingham	West Midlands	B24 8PP	Room	0	Supported & shared amenities	-	-	EUV-SH	£46,460	-	£70,000
005564/0002/004	851794	WM499580	Freehold	Room 2, Sandybanks	84-86 Oval Road	Birmingham	Birmingham	West Midlands	B24 8PP	Room	0	Supported & shared amenities	-	-	EUV-SH	£46,460	-	£70,000
005564/0001/001	852093	WM499580	Freehold	Flat 1, Sandybanks	88 Oval Road	Birmingham	Birmingham	West Midlands	B24 8PP	Flat	1	Supported self-contained	-	-	MV-T	£50,004	£80,000	£100,000
005564/0002/002	851802	WM499580	Freehold	Room 7, Sandybanks	84-86 Oval Road	Birmingham	Birmingham	West Midlands	B24 8PP	Room	0	Supported & shared amenities	-	-	EUV-SH	£46,460	-	£70,000
005564/0002/005	851799	WM499580	Freehold	Room 5, Sandybanks	84-86 Oval Road	Birmingham	Birmingham	West Midlands	B24 8PP	Room	0	Supported & shared amenities	-	-	EUV-SH	£46,039	-	£70,000
005564/0002/003	851797	WM499580	Freehold	Room 4, Sandybanks	84-86 Oval Road	Birmingham	Birmingham	West Midlands	B24 8PP	Room	0	Supported & shared amenities	-	-	EUV-SH	£46,039	-	£70,000
005564/0002/006	851796	WM499580	Freehold	Room 3, Sandybanks	84-86 Oval Road	Birmingham	Birmingham	West Midlands	B24 8PP	Room	0	Supported & shared amenities	-	-	EUV-SH	£46,460	-	£70,000
005564/0002/008	851817	WM499580	Freehold	Room 9, Sandybanks	84-86 Oval Road	Birmingham	Birmingham	West Midlands	B24 8PP	Room	0	Supported & shared amenities	-	-	EUV-SH	£46,039	-	£70,000
005564/0002/007	851801	WM499580	Freehold	Room 6, Sandybanks	84-86 Oval Road	Birmingham	Birmingham	West Midlands	B24 8PP	Room	0	Supported & shared amenities	-	-	EUV-SH	£46,039	-	£70,000
005682/0001/009	710530	WM957943	Freehold	Flat 8, Silvester Court	Herbert Street	West Bromwich	Sandwell	West Midlands	B70 6HY	Flat	1	HOP self-contained	-	D	MV-T	£40,190	£52,500	£60,000
005682/0001/005	710531	WM957943	Freehold	Flat 9, Silvester Court	Herbert Street	West Bromwich	Sandwell	West Midlands	B70 6HY	Flat	1	HOP self-contained	-	E	MV-T	£37,875	£52,500	£60,000
005682/0001/010	710527	WM957943	Freehold	Flat 5, Silvester Court	Herbert Street	West Bromwich	Sandwell	West Midlands	B70 6HY	Flat	1	HOP self-contained	-	E - Expired	MV-T	£38,708	£52,500	£60,000
005682/0001/011	710526	WM957943	Freehold	Flat 4, Silvester Court	Herbert Street	West Bromwich	Sandwell	West Midlands	B70 6HY	Flat	1	HOP self-contained	-	C	MV-T	£29,095	£52,500	£60,000
005682/0001/001	710525	WM957943	Freehold	Flat 3, Silvester Court	Herbert Street	West Bromwich	Sandwell	West Midlands	B70 6HY	Flat	1	HOP self-contained	-	C	MV-T	£38,705	£52,500	£60,000
005682/0001/006	710524	WM957943	Freehold	Flat 2, Silvester Court	Herbert Street	West Bromwich	Sandwell	West Midlands	B70 6HY	Flat	1	HOP self-contained	-	E	MV-T	£38,708	£52,500	£60,000
005682/0001/004	710534	WM957943	Freehold	Flat 12, Silvester Court	Herbert Street	West Bromwich	Sandwell	West Midlands	B70 6HY	Flat	1	HOP self-contained	-	C	MV-T	£40,190	£52,500	£60,000
005682/0001/003	710533	WM957943	Freehold	Flat 11, Silvester Court	Herbert Street	West Bromwich	Sandwell	West Midlands	B70 6HY	Flat	1	HOP self-contained	-	-	MV-T	£29,092	£52,500	£60,000
005682/0001/002	710529	WM957943	Freehold	Flat 7, Silvester Court	Herbert Street	West Bromwich	Sandwell	West Midlands	B70 6HY	Flat	1	HOP self-contained	-	E	MV-T	£40,190	£52,500	£60,000
005682/0001/007	710532	WM957943	Freehold	Flat 10, Silvester Court	Herbert Street	West Bromwich	Sandwell	West Midlands	B70 6HY	Flat	1	HOP self-contained	-	C	MV-T	£29,095	£52,500	£60,000
005682/0001/012	710528	WM957943	Freehold	Flat 6, Silvester Court	Herbert Street	West Bromwich	Sandwell	West Midlands	B70 6HY	Flat	1	HOP self-contained	-	C - Expired	MV-T	£29,095	£52,500	£60,000
005682/0001/008	710523	WM957943	Freehold	Flat 1, Silvester Court	Herbert Street	West Bromwich	Sandwell	West Midlands	B70 6HY	Flat	1	HOP self-contained	-	C - Expired	MV-T	£29,092	£52,500	£60,000
001969/0003	781874	WS4498	Freehold	12 Nunney Barton		Frome	Somerset	Somerset	BA11 4LS	House	3	GN Social Rent	-	D	MV-T	£80,398	£177,190	£265,000
001969/0013	781873	WS4498	Freehold	11 Nunney Barton		Frome	Somerset	Somerset	BA11 4LS	House	3	GN Social Rent	-	C	MV-T	£80,398	£177,190	£265,000
001969/0011	781871	WS4498	Freehold	9 Nunney Barton		Frome	Somerset	Somerset	BA11 4LS	House	2	GN Social Rent	-	D	MV-T	£72,596	£153,788	£230,000
001969/0005	781863	WS4498	Freehold	1 Nunney Barton		Frome	Somerset	Somerset	BA11 4LS	House	2	GN Social Rent	-	D	MV-T	£72,596	£153,788	£230,000
001969/0002/004	781870	WS4498	Freehold	Flat 8, Nunney Barton	Nunney Road	Frome	Somerset	Somerset	BA11 4LS	Flat	1	GN Social Rent	-	D	MV-T	£57,410	£80,237	£120,000
001969/0002/002	781867	WS4498	Freehold	Flat 5, Nunney Barton	Nunney Road	Frome	Somerset	Somerset	BA11 4LS	Flat	2	GN Affordable Rent	-	C	MV-T	£81,641	£106,667	£160,000
001969/0002/001	781866	WS4498	Freehold	Flat 4, Nunney Barton	Nunney Road	Frome	Somerset	Somerset	BA11 4LS	Flat	2	GN Social Rent	-	C	MV-T	£67,747	£106,983	£160,000
001969/0006	781864	WS4498	Freehold	2 Nunney Barton		Frome	Somerset	Somerset	BA11 4LS	House	2	GN Social Rent	-	D	MV-T	£72,596	£153,788	£230,000
001969/0012	781878	WS4498	Freehold	17 Nunney Barton		Frome	Somerset	Somerset	BA11 4LS	House	3	GN Social Rent	-	D	MV-T	£80,398	£177,190	£265,000
001969/0007	781877	WS4498	Freehold	16 Nunney Barton		Frome	Somerset	Somerset	BA11 4LS	House	2	GN Social Rent	-	D	MV-T	£72,596	£153,788	£230,000
001969/0008	781876	WS4498	Freehold	15 Nunney Barton		Frome	Somerset	Somerset	BA11 4LS	House	2	GN Social Rent	-	D	MV-T	£72,596	£153,788	£230,000
001969/0009	781875	WS4498	Freehold	14 Nunney Barton		Frome	Somerset	Somerset	BA11 4LS	House	2	GN Social Rent	-	D	MV-T	£72,596	£153,788	£230,000
001969/0002/003	781869	WS4498	Freehold	Flat 7, Nunney Barton	Nunney Road	Frome	Somerset	Somerset	BA11 4LS	Flat	1	GN Social Rent	-	C	MV-T	£57,410	£80,237	£120,000
001969/0010	781868	WS4498	Freehold	6 Nunney Barton		Frome	Somerset	Somerset	BA11 4LS	Bungalow	1	GN Social Rent	-	D	MV-T	£67,839	£106,983	£160,000
001969/0004	781872	WS4498	Freehold	10 Nunney Barton		Frome	Somerset	Somerset	BA11 4LS	House	2	GN Affordable Rent	-	D	MV-T	£78,360	£153,333	£230,000
001969/0014	781865	WS4498	Freehold	3 Nunney Barton		Frome	Somerset	Somerset	BA11 4LS	House	2	GN Social Rent	-	D	MV-T	£72,596	£153,788	£230,000
001951/0001/004	778383	WT109786	Freehold	Flat 5, Cotton House Gardens	Fairfield Road	Warminster	Wiltshire	Wiltshire	BA12 9EJ	Flat	1	GN Social Rent	-	C	MV-T	£50,234	£70,207	£105,000
001951/0004/005	001951/0001/009	WT109786	Freehold	Flat 20, Cotton House Gardens	Fairfield Road	Warminster	Wiltshire	Wiltshire	BA12 9EJ	Flat	1	GN Social Rent	-	C	MV-T	£50,234	£70,207	£105,000
001951/0004/004	001951/0001/008	WT109786	Freehold	Flat 19, Cotton House Gardens	Fairfield Road	Warminster	Wiltshire	Wiltshire	BA12 9EJ	Flat	1	GN Social Rent	-	C	MV-T	£50,234	£70,207	£105,000
001951/0004/003	001951/0001/014	WT109786	Freehold	Flat 18, Cotton House Gardens	Fairfield Road	Warminster	Wiltshire	Wiltshire	BA12 9EJ	Flat	1	GN Social Rent	-	C	MV-T	£50,234	£70,207	£105,000
001951/0003/003	778391	WT109786	Freehold	Flat 14, Cotton House Gardens	Fairfield Road	Warminster	Wiltshire	Wiltshire	BA12 9EJ	Flat	1	GN Social Rent	-	C	MV-T	£50,234	£70,207	£105,000
001951/0001/005	778384	WT109786	Freehold	Flat 6, Cotton House Gardens	Fairfield Road	Warminster	Wiltshire	Wiltshire	BA12 9EJ	Flat	1	GN Social Rent	-	D	MV-T	£50,234	£70,207	£105,000
001951/0001/003	778381	WT109786	Freehold	Flat 3, Cotton House Gardens	Fairfield Road	Warminster	Wiltshire	Wiltshire	BA12 9EJ	Flat	1	GN Social Rent	-	D	MV-T	£50,234	£70,207	£105,000
001951/0001/002	778379	WT109786	Freehold	Flat 1, Cotton House Gardens	Fairfield Road	Warminster	Wiltshire	Wiltshire	BA12 9EJ	Flat	1	GN Social Rent	-	C	MV-T	£50,234	£70,207	£105,000
001951/0004/006	001951/0001/019	WT109786	Freehold	Flat 21, Cotton House Gardens	Fairfield Road	Warminster	Wiltshire	Wiltshire	BA12 9EJ	Flat	1	GN Social Rent	-	D	MV-T	£50,234	£70,207	£105,000
001951/0004/002	001951/0001/016	WT109786	Freehold	Flat 17, Cotton House Gardens	Fairfield Road	Warminster	Wiltshire	Wiltshire	BA12 9EJ	Flat	1	GN Social Rent	-	D	MV-T	£50,234	£70,207	£105,000
001951/0003/004	001951/0001/020	WT109786	Freehold	Flat 15, Cotton House Gardens	Fairfield Road	Warminster	Wiltshire	Wiltshire	BA12 9EJ	Flat	1	GN Social Rent	-	D	MV-T	£50,234	£70,207	£105,000
001951/0004/001	001951/0001/010	WT109786	Freehold	Flat 16, Cotton House Gardens	Fairfield Road	Warminster	Wiltshire	Wiltshire	BA12 9EJ	Flat	1	GN Social Rent	-	C	MV-T	£50,234	£70,207	£105,000
001951/0003/001	001951/0001/017	WT109786	Freehold	Flat 11, Cotton House Gardens	Fairfield Road	Warminster	Wiltshire	Wiltshire	BA12 9EJ	Flat	1	GN Social Rent	-	D	MV-T	£50,234	£70,207	£105,000
001951/0001/011	778387	WT109786	Freehold	Flat 9, Cotton House Gardens	Fairfield Road	Warminster	Wiltshire	Wiltshire	BA12 9EJ	Flat	1	GN Social Rent	-	D	MV-T	£50,234	£70,207	£105,000
001951/0001/012	778380	WT109786	Freehold	Flat 2, Cotton House Gardens	Fairfield Road	Warminster	Wiltshire	Wiltshire	BA12 9EJ	Flat	1	GN Social Rent	-	D	MV-T	£50,234	£70,207	£105,000
001951/0001/018	778382	WT109786	Freehold	Flat 4, Cotton House Gardens	Fairfield Road	Warminster	Wiltshire	Wiltshire	BA12 9EJ	Flat	1	GN Social Rent	-	C	MV-T	£50,234	£70,207	£105,000
001951/0003/002	001951/0001/006	WT109786	Freehold	Flat 12, Cotton House Gardens	Fairfield Road	Warminster	Wiltshire	Wiltshire	BA12 9EJ	Flat	1	GN Social Rent	-	C	MV-T	£50,234	£70,207	£105,000
001951/0001/001	778388	WT109786	Freehold	Flat 10, Cotton House Gardens	Fairfield Road	Warminster	Wiltshire	Wiltshire	BA12 9EJ	Flat	1	GN Social Rent	-	D	MV-T	£50,234	£70,207	£105,000
001951/0001/013	778386	WT109786	Freehold	Flat 8, Cotton House Gardens	Fairfield Road	Warminster	Wiltshire	Wiltshire	BA12 9EJ	Flat	1	GN Social Rent	-	C	MV-T	£50,234	£70,207	£105,000
001951/0001/015	778385	WT109786	Freehold	Flat 7, Cotton House Gardens	Fairfield Road	Warminster	Wiltshire	Wiltshire	BA12 9EJ	Flat	1	GN Social Rent	-	C	MV-T	£50,234	£70,207	£105,000
004423/0006	780513	WT129206 WT15238	Freehold	35 Lamb Ale Green		Trowbridge	Wiltshire	Wiltshire	BA14 7SP	House	2	GN Social Rent	-	C	MV-T	£84,932	£150,444	£225,000
004423/0005	780510	WT129206 WT15238	Freehold	32 Lamb Ale Green		Trowbridge	Wiltshire	Wiltshire	BA14 7SP	House	2	GN Social Rent	-	D	MV-T	£86,801	£150,444	£225,000
004423/0012	780512	WT129206 WT15238	Freehold	34 Lamb Ale Green		Trowbridge	Wiltshire	Wiltshire	BA14 7SP	House	2	GN Social Rent	-	C	MV-T	£86,801	£150,444	£225,000
004423/0016	780511	WT129206 WT15238	Freehold	33 Lamb Ale Green		Trowbridge	Wiltshire	Wiltshire	BA14 7SP	House	2	GN Social Rent	-	C	MV-T	£86,795	£150,444	£225,000
004423/0003	778257	WT129206 WT15238	Freehold	2 Cloth Yard		Trowbridge	Wiltshire	Wiltshire	BA14 7SR	House	3	GN Social Rent	-	D	MV-T	£93,865	£173,847	£260,000
004423/0013	778259	WT129206 WT15238	Freehold	4 Cloth Yard		Trowbridge	Wiltshire	Wiltshire	BA14 7SR	House	2	GN Social Rent	-	-	MV-T	£86,795	£150,444	£225,000
004423/0011	778256	WT129206 WT15238	Freehold	1 Cloth Yard		Trowbridge	Wiltshire	Wiltshire	BA14 7SR	House	2	GN Social Rent	-	-	MV-T	£86,795	£150,444	£225,000
004423/0010	778258	WT129206 WT15238	Freehold	3 Cloth Yard		Trowbridge	Wiltshire	Wiltshire	BA14 7SR	House	3	GN Social Rent	-	C	MV-T	£99,595	£173,847	£260,000
004418/0003	784592	WT129206	Freehold	18 Woolpack Meadows		Trowbridge	Wiltshire	Wiltshire	BA14 7SU	Bungalow	2	GN Social Rent	-	C	MV-T	£84,939	£167,160	£250,000
004418/0004	784591	WT129206	Freehold	17 Woolpack Meadows		Trowbridge	Wiltshire	Wiltshire	BA14 7SU	House	2	GN Social Rent	-	-	MV-T	£86,795	£150,444	£225,000
004418/0005	784589	WT129206	Freehold	15 Woolpack Meadows		Trowbridge	Wiltshire	Wiltshire	BA14 7SU	House	2	GN Social Rent	-	D	MV-T	£90,121	£150,444	£225,000
004418/0002	784588	WT129206	Freehold	14 Woolpack Meadows		Trowbridge	Wiltshire	Wiltshire	BA14 7SU	House	3	GN Social Rent	-	D	MV-T	£99,595	£173,847	£260,000
004418/0007	784586	WT129206	Freehold	11 Woolpack Meadows		Trowbridge	Wiltshire	Wiltshire	BA14 7SU	House	2	GN Social Rent	-	D	MV-T	£86,801	£150,444	£225,000
004418/0022	784603	WT129206	Freehold	42 Woolpack Meadows		Trowbridge	Wiltshire	Wiltshire	BA14 7SU	House	4	GN Social Rent	-	D	MV-T	£104,156	£200,593	£300,000
004418/0001/001	784583	WT129206	Freehold	Flat 8, Woolpack Meadows		Trowbridge	Wiltshire	Wiltshire	BA14 7SU	Flat	1	GN Social Rent	-	C	MV-T	£66,979	£93,610	£140,000
004418/0021	784601	WT129206	Freehold	40 Woolpack Meadows		Trowbridge	Wiltshire	Wiltshire	BA14 7SU	Bungalow	3	GN Social Rent	-	-	MV-T	£95,923	£193,906	£290,000
004418/0006	784576	WT129206	Freehold	1 Woolpack Meadows		Trowbridge	Wiltshire	Wiltshire	BA14 7SU	House	2	GN Social Rent	-	-	MV-T	£84,939	£150,444	£225,000
004418/0031/002	004418/0001/002	WT129206	Freehold	37 Woolpack Meadows		Trowbridge	Wiltshire	Wiltshire	BA14 7SU	Flat	1	GN Social Rent	-	D	MV-T	£66,979	£93,610	£140,000
004418/0009	784595	WT129206	Freehold	21 Woolpack Meadows		Trowbridge	Wiltshire	Wiltshire	BA14 7SU	House	3	GN Social Rent	-	-	MV-T	£95,923	£173,847	£260,000
004418/0028	784585	WT129206	Freehold	10 Woolpack Meadows		Trowbridge	Wiltshire	Wiltshire	BA14 7SU	House	3	GN Social Rent	-	-	MV-T	£95,923	£173,847	£260,000
004418/0020	784578	WT129206	Freehold	3 Woolpack Meadows		Trowbridge	Wiltshire	Wiltshire	BA14 7SU	House	2	GN Social Rent	-	C	MV-T	£90,121	£150,444	£225,000
004418/0026	784608	WT129206	Freehold	47 Woolpack Meadows		Trowbridge	Wiltshire	Wiltshire	BA14 7SU	House	3	GN Social Rent	-	D	MV-T	£93,858	£173,847	£260,000

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
004418/0016	784602	WT129206	Freehold	41 Woolpack Meadows		Trowbridge	Wiltshire	Wiltshire	BA14 7SU	House	2	GN Social Rent	-	-	MV-T	£86,795	£150,444	£225,000
004418/0031/004	004418/0001/008	WT129206	Freehold	39 Woolpack Meadows		Trowbridge	Wiltshire	Wiltshire	BA14 7SU	Flat	1	GN Social Rent	-	C	MV-T	£66,979	£93,610	£140,000
004418/0031/001	004418/0001/005	WT129206	Freehold	36 Woolpack Meadows		Trowbridge	Wiltshire	Wiltshire	BA14 7SU	Flat	1	GN Social Rent	-	-	MV-T	£66,979	£93,610	£140,000
004418/0012	784587	WT129206	Freehold	12 Woolpack Meadows		Trowbridge	Wiltshire	Wiltshire	BA14 7SU	House	2	GN Social Rent	-	C	MV-T	£86,801	£150,444	£225,000
004418/0001/004	784584	WT129206	Freehold	Flat 9, Woolpack Meadows		Trowbridge	Wiltshire	Wiltshire	BA14 7SU	Flat	1	GN Social Rent	-	C	MV-T	£66,979	£93,610	£140,000
004418/0001/003	784582	WT129206	Freehold	Flat 7, Woolpack Meadows		Trowbridge	Wiltshire	Wiltshire	BA14 7SU	Flat	1	GN Social Rent	-	-	MV-T	£66,979	£93,610	£140,000
004418/0015	784579	WT129206	Freehold	4 Woolpack Meadows		Trowbridge	Wiltshire	Wiltshire	BA14 7SU	House	3	GN Social Rent	-	D	MV-T	£95,923	£173,847	£260,000
004418/0019	784577	WT129206	Freehold	2 Woolpack Meadows		Trowbridge	Wiltshire	Wiltshire	BA14 7SU	House	2	GN Social Rent	-	D	MV-T	£86,795	£150,444	£225,000
004418/0014	784607	WT129206	Freehold	46 Woolpack Meadows		Trowbridge	Wiltshire	Wiltshire	BA14 7SU	House	3	GN Social Rent	-	-	MV-T	£95,923	£173,847	£260,000
004418/0032/002	004418/0001/010	WT129206	Freehold	45 Woolpack Meadows		Trowbridge	Wiltshire	Wiltshire	BA14 7SU	Flat	1	GN Social Rent	-	C	MV-T	£66,979	£93,610	£140,000
004418/0032/001	004418/0001/006	WT129206	Freehold	44 Woolpack Meadows		Trowbridge	Wiltshire	Wiltshire	BA14 7SU	Flat	1	GN Social Rent	-	-	MV-T	£66,979	£93,610	£140,000
004418/0011	784604	WT129206	Freehold	43 Woolpack Meadows		Trowbridge	Wiltshire	Wiltshire	BA14 7SU	House	4	GN Social Rent	-	C	MV-T	£101,921	£200,593	£300,000
004418/0031/003	004418/0001/007	WT129206	Freehold	38 Woolpack Meadows		Trowbridge	Wiltshire	Wiltshire	BA14 7SU	Flat	1	GN Social Rent	-	C	MV-T	£66,979	£93,610	£140,000
004418/0010	784596	WT129206	Freehold	22 Woolpack Meadows		Trowbridge	Wiltshire	Wiltshire	BA14 7SU	House	2	GN Social Rent	-	C	MV-T	£84,939	£150,444	£225,000
004418/0017	784594	WT129206	Freehold	20 Woolpack Meadows		Trowbridge	Wiltshire	Wiltshire	BA14 7SU	House	3	GN Social Rent	-	D	MV-T	£95,923	£173,847	£260,000
004418/0027	784593	WT129206	Freehold	19 Woolpack Meadows		Trowbridge	Wiltshire	Wiltshire	BA14 7SU	House	2	GN Social Rent	-	D	MV-T	£84,932	£150,444	£225,000
004418/0001/009	784581	WT129206	Freehold	Flat 6, Woolpack Meadows		Trowbridge	Wiltshire	Wiltshire	BA14 7SU	Flat	1	GN Social Rent	-	D	MV-T	£66,979	£93,610	£140,000
004418/0018	784580	WT129206	Freehold	5 Woolpack Meadows		Trowbridge	Wiltshire	Wiltshire	BA14 7SU	Bungalow	2	GN Social Rent	-	C	MV-T	£86,801	£167,160	£250,000
004418/0024	784610	WT129206	Freehold	49 Woolpack Meadows		Trowbridge	Wiltshire	Wiltshire	BA14 7SU	House	2	GN Social Rent	-	D	MV-T	£86,801	£150,444	£225,000
004418/0023	784609	WT129206	Freehold	48 Woolpack Meadows		Trowbridge	Wiltshire	Wiltshire	BA14 7SU	House	2	GN Social Rent	-	-	MV-T	£86,795	£150,444	£225,000
004418/0025	784611	WT129206	Freehold	50 Woolpack Meadows		Trowbridge	Wiltshire	Wiltshire	BA14 7SU	House	3	GN Social Rent	-	-	MV-T	£95,923	£173,847	£260,000
004418/0013	784590	WT129206	Freehold	16 Woolpack Meadows		Trowbridge	Wiltshire	Wiltshire	BA14 7SU	House	2	GN Social Rent	-	D	MV-T	£86,801	£150,444	£225,000
002895/0001/013	853744	WS50473	Freehold	14 Magdalene Close		Glastonbury	Somerset	Somerset	BA6 9EB	Room	0	Supported & shared amenities	-	-	EUV-SH	£36,000	-	£65,000
002895/0001/011	853746	WS50473	Freehold	16 Magdalene Close		Glastonbury	Somerset	Somerset	BA6 9EB	Room	0	Supported & shared amenities	-	-	EUV-SH	£36,330	-	£65,000
002895/0001/010	853743	WS50473	Freehold	13 Magdalene Close		Glastonbury	Somerset	Somerset	BA6 9EB	Room	0	Supported & shared amenities	-	-	EUV-SH	£36,330	-	£65,000
002895/0001/001	853741	WS50473	Freehold	11 Magdalene Close		Glastonbury	Somerset	Somerset	BA6 9EB	Room	0	Supported & shared amenities	-	-	EUV-SH	£36,000	-	£65,000
002895/0001/004	853740	WS50473	Freehold	10 Magdalene Close		Glastonbury	Somerset	Somerset	BA6 9EB	Room	0	Supported & shared amenities	-	-	EUV-SH	£36,330	-	£65,000
002895/0001/008	853739	WS50473	Freehold	9 Magdalene Close		Glastonbury	Somerset	Somerset	BA6 9EB	Room	0	Supported & shared amenities	-	-	EUV-SH	£36,330	-	£65,000
002895/0001/002	853738	WS50473	Freehold	8 Magdalene Close		Glastonbury	Somerset	Somerset	BA6 9EB	Flat	1	Supported self-contained	-	C	MV-T	£47,233	£68,750	£90,000
002895/0001/003	853737	WS50473	Freehold	7 Magdalene Close		Glastonbury	Somerset	Somerset	BA6 9EB	Flat	1	Supported self-contained	-	C	MV-T	£47,233	£68,750	£90,000
002895/0001/006	853736	WS50473	Freehold	6 Magdalene Close		Glastonbury	Somerset	Somerset	BA6 9EB	Flat	1	Supported self-contained	-	C	MV-T	£47,664	£68,750	£90,000
002895/0001/009	853735	WS50473	Freehold	5 Magdalene Close		Glastonbury	Somerset	Somerset	BA6 9EB	Flat	1	Supported self-contained	-	C	MV-T	£47,664	£68,750	£90,000
002895/0001/016	853733	WS50473	Freehold	3 Magdalene Close		Glastonbury	Somerset	Somerset	BA6 9EB	Flat	1	Supported self-contained	-	C	MV-T	£47,664	£68,750	£90,000
002895/0001/015	853732	WS50473	Freehold	2 Magdalene Close		Glastonbury	Somerset	Somerset	BA6 9EB	Flat	1	Supported self-contained	-	C	MV-T	£47,664	£68,750	£90,000
002895/0001/005	853745	WS50473	Freehold	15 Magdalene Close		Glastonbury	Somerset	Somerset	BA6 9EB	Room	0	Supported & shared amenities	-	-	EUV-SH	£36,330	-	£65,000
002895/0001/012	853742	WS50473	Freehold	12 Magdalene Close		Glastonbury	Somerset	Somerset	BA6 9EB	Room	0	Supported & shared amenities	-	-	EUV-SH	£36,330	-	£65,000
002895/0001/007	853734	WS50473	Freehold	4 Magdalene Close		Glastonbury	Somerset	Somerset	BA6 9EB	Flat	1	Supported self-contained	-	C	MV-T	£47,233	£68,750	£90,000
002895/0001/014	853731	WS50473	Freehold	1 Magdalene Close		Glastonbury	Somerset	Somerset	BA6 9EB	Flat	1	Supported self-contained	-	C	MV-T	£47,664	£68,750	£90,000
003211/0001/026	781452	SGL633032	Freehold	Flat 40, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£125,493	£156,129	£180,000
003211/0001/013	781459	SGL633032	Freehold	Flat 47, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£125,493	£156,129	£180,000
003211/0001/008	781433	SGL633032	Freehold	Flat 21, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£125,493	£156,129	£180,000
003211/0001/031	781432	SGL633032	Freehold	Flat 20, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£120,863	£156,129	£180,000
003211/0001/032	781429	SGL633032	Freehold	Flat 17, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£111,452	£156,129	£180,000
003211/0001/036	781428	SGL633032	Freehold	Flat 16, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	0	HOP self-contained	-	C	MV-T	£92,845	£104,086	£120,000
003211/0001/037	781414	SGL633032	Freehold	Flat 2, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£125,493	£156,129	£180,000
003211/0001/041	781441	SGL633032	Freehold	Flat 29, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£125,493	£156,129	£180,000
003211/0001/042	781439	SGL633032	Freehold	Flat 27, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£120,863	£156,129	£180,000
003211/0001/035	781436	SGL633032	Freehold	Flat 24, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	B	MV-T	£125,493	£156,129	£180,000
003211/0001/048	781430	SGL633032	Freehold	Flat 18, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£117,799	£156,129	£180,000
003211/0001/045	781424	SGL633032	Freehold	Flat 12, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£120,863	£156,129	£180,000
003211/0001/044	781423	SGL633032	Freehold	Flat 11, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£125,493	£156,129	£180,000
003211/0001/043	781418	SGL633032	Freehold	Flat 6, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	B	MV-T	£120,863	£156,129	£180,000
003211/0001/033	781460	SGL633032	Freehold	Flat 48, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£120,863	£156,129	£180,000
003211/0001/034	781458	SGL633032	Freehold	Flat 46, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£120,863	£156,129	£180,000
003211/0001/038	781453	SGL633032	Freehold	Flat 41, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£120,863	£156,129	£180,000
003211/0001/039	781451	SGL633032	Freehold	Flat 39, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£120,863	£156,129	£180,000
003211/0001/040	781448	SGL633032	Freehold	Flat 36, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£120,863	£156,129	£180,000
003211/0001/049	781413	SGL633032	Freehold	Flat 1, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£120,863	£156,129	£180,000
003211/0001/030	781456	SGL633032	Freehold	Flat 44, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£120,863	£156,129	£180,000
003211/0001/010	781455	SGL633032	Freehold	Flat 43, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£120,863	£156,129	£180,000
003211/0001/009	781454	SGL633032	Freehold	Flat 42, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£125,493	£156,129	£180,000
003211/0001/051	781462	SGL633032	Freehold	Flat 50, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£120,863	£156,129	£180,000
003211/0001/046	781457	SGL633032	Freehold	Flat 45, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£120,863	£156,129	£180,000
003211/0001/014	781446	SGL633032	Freehold	Flat 34, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£120,863	£156,129	£180,000
003211/0001/024	781445	SGL633032	Freehold	Flat 33, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£120,863	£156,129	£180,000
003211/0001/023	781444	SGL633032	Freehold	Flat 32, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£120,863	£156,129	£180,000
003211/0001/028	781443	SGL633032	Freehold	Flat 31, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£120,863	£156,129	£180,000
003211/0001/027	781435	SGL633032	Freehold	Flat 23, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£120,863	£156,129	£180,000
003211/0001/052	781434	SGL633032	Freehold	Flat 22, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£120,863	£156,129	£180,000
003211/0001/053	781427	SGL633032	Freehold	Flat 15, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£115,726	£156,129	£180,000
003211/0001/012	781426	SGL633032	Freehold	Flat 14, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£120,863	£156,129	£180,000
003211/0001/011	781421	SGL633032	Freehold	Flat 9, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£125,493	£156,129	£180,000
003211/0001/047	781461	SGL633032	Freehold	Flat 49, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	D	MV-T	£117,133	£156,129	£180,000
003211/0001/022	781420	SGL633032	Freehold	Flat 8, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£120,863	£156,129	£180,000
003211/0001/019	781442	SGL633032	Freehold	Flat 30, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£117,133	£156,129	£180,000
003211/0001/020	781419	SGL633032	Freehold	Flat 7, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£125,493	£156,129	£180,000
003211/0001/018	781440	SGL633032	Freehold	Flat 28, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£125,493	£156,129	£180,000
003211/0001/015	781416	SGL633032	Freehold	Flat 4, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£120,863	£156,129	£180,000
003211/0001/017	781438	SGL633032	Freehold	Flat 26, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£114,289	£156,129	£180,000
003211/0001/006	781437	SGL633032	Freehold	Flat 25, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£120,863	£156,129	£180,000
003211/0001/005	781431	SGL633032	Freehold	Flat 19, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£125,493	£156,129	£180,000
003211/0001/004	781425	SGL633032	Freehold	Flat 13, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£125,493	£156,129	£180,000
003211/0001/003	781422	SGL633032	Freehold	Flat 10, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£120,863	£156,129	£180,000
003211/0001/002	781417	SGL633032	Freehold	Flat 5, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£120,863	£156,129	£180,000

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
003211/0001/001	781415	SGL633032	Freehold	Flat 3, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£120,863	£156,129	£180,000
003211/0001/016	1096394	SGL633032	Freehold	Flat 51, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£125,493	£156,129	£180,000
003211/0001/029	781447	SGL633032	Freehold	Flat 35, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£120,863	£156,129	£180,000
003211/0001/021	781449	SGL633032	Freehold	Flat 37, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£111,021	£156,129	£180,000
003211/0001/025	781450	SGL633032	Freehold	Flat 38, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Flat	1	HOP self-contained	-	C	MV-T	£117,133	£156,129	£180,000
006276/0041	NHG_98496	EX527535 EX501080	Freehold	26 Limefields		Saffron Walden	Uttlesford	Essex	CB10 2BP	House	3	GN Social Rent	-	C	EUV-SH	£100,009	-	£360,000
006276/0039	NHG_98494	EX527535 EX501080	Freehold	22 Limefields		Saffron Walden	Uttlesford	Essex	CB10 2BP	House	3	GN Social Rent	-	C	EUV-SH	£96,311	-	£360,000
006276/0040	NHG_98495	EX527535 EX501080	Freehold	24 Limefields		Saffron Walden	Uttlesford	Essex	CB10 2BP	House	3	GN Social Rent	-	C	EUV-SH	£96,311	-	£360,000
006276/0032	NHG_98485	EX527535 EX501080	Freehold	1 Limefields		Saffron Walden	Uttlesford	Essex	CB10 2BP	House	3	GN Social Rent	-	C	EUV-SH	£90,954	-	£360,000
006276/0034	NHG_98487	EX527535 EX501080	Freehold	5 Limefields		Saffron Walden	Uttlesford	Essex	CB10 2BP	House	3	GN Social Rent	-	C	EUV-SH	£90,954	-	£360,000
006276/0035	NHG_98488	EX527535 EX501080	Freehold	10 Limefields		Saffron Walden	Uttlesford	Essex	CB10 2BP	House	3	GN Social Rent	-	C	EUV-SH	£100,009	-	£360,000
006276/0036	NHG_98489	EX527535 EX501080	Freehold	12 Limefields		Saffron Walden	Uttlesford	Essex	CB10 2BP	House	3	GN Social Rent	-	C	EUV-SH	£90,954	-	£360,000
006276/0037	NHG_98490	EX527535 EX501080	Freehold	14 Limefields		Saffron Walden	Uttlesford	Essex	CB10 2BP	House	3	GN Social Rent	-	C	EUV-SH	£90,954	-	£360,000
006276/0003/001	NHG_98491	EX527535 EX501080	Freehold	16 Limefields		Saffron Walden	Uttlesford	Essex	CB10 2BP	Flat	2	GN Social Rent	-	C	EUV-SH	£77,567	-	£230,000
006276/0003/002	NHG_98492	EX527535 EX501080	Freehold	18 Limefields		Saffron Walden	Uttlesford	Essex	CB10 2BP	Flat	2	GN Social Rent	-	C	EUV-SH	£77,567	-	£230,000
006276/0038	NHG_98493	EX527535 EX501080	Freehold	20 Limefields		Saffron Walden	Uttlesford	Essex	CB10 2BP	House	3	GN Social Rent	-	C	EUV-SH	£96,311	-	£360,000
006276/0033	NHG_98486	EX527535 EX501080	Freehold	3 Limefields		Saffron Walden	Uttlesford	Essex	CB10 2BP	House	2	GN Affordable Rent	-	C	EUV-SH	£129,961	-	£325,000
006276/0001/001	NHG_96940	EX527535 EX501080	Freehold	1 Crocus Fields		Saffron Walden	Uttlesford	Essex	CB10 2GA	Flat	2	GN Social Rent	-	C	EUV-SH	£86,106	-	£230,000
006276/0004	NHG_96941	EX527535 EX501080	Freehold	2 Crocus Fields		Saffron Walden	Uttlesford	Essex	CB10 2GA	House	2	GN Social Rent	-	C	EUV-SH	£82,925	-	£325,000
006276/0005	NHG_96943	EX527535 EX501080	Freehold	4 Crocus Fields		Saffron Walden	Uttlesford	Essex	CB10 2GA	House	2	GN Social Rent	-	C	EUV-SH	£82,925	-	£325,000
006276/0007	NHG_96945	EX527535 EX501080	Freehold	6 Crocus Fields		Saffron Walden	Uttlesford	Essex	CB10 2GA	House	4	GN Social Rent	-	C	EUV-SH	£101,662	-	£400,000
006276/0008	NHG_96946	EX527535 EX501080	Freehold	7 Crocus Fields		Saffron Walden	Uttlesford	Essex	CB10 2GA	House	2	GN Social Rent	-	C	EUV-SH	£86,106	-	£325,000
006276/0009	NHG_96947	EX527535 EX501080	Freehold	8 Crocus Fields		Saffron Walden	Uttlesford	Essex	CB10 2GA	House	4	GN Social Rent	-	C	EUV-SH	£101,662	-	£400,000
006276/0010	NHG_96948	EX527535 EX501080	Freehold	9 Crocus Fields		Saffron Walden	Uttlesford	Essex	CB10 2GA	House	3	GN Social Rent	-	C	EUV-SH	£90,954	-	£360,000
006276/0011	NHG_96949	EX527535 EX501080	Freehold	10 Crocus Fields		Saffron Walden	Uttlesford	Essex	CB10 2GA	House	4	GN Social Rent	-	C	EUV-SH	£101,662	-	£400,000
006276/0012	NHG_96950	EX527535 EX501080	Freehold	11 Crocus Fields		Saffron Walden	Uttlesford	Essex	CB10 2GA	House	3	GN Social Rent	-	C	EUV-SH	£90,954	-	£360,000
006276/0013	NHG_96951	EX527535 EX501080	Freehold	12 Crocus Fields		Saffron Walden	Uttlesford	Essex	CB10 2GA	House	2	GN Social Rent	-	C	EUV-SH	£82,925	-	£325,000
006276/0014	NHG_96952	EX527535 EX501080	Freehold	13 Crocus Fields		Saffron Walden	Uttlesford	Essex	CB10 2GA	House	3	GN Social Rent	-	C	EUV-SH	£90,954	-	£360,000
006276/0015	NHG_96953	EX527535 EX501080	Freehold	14 Crocus Fields		Saffron Walden	Uttlesford	Essex	CB10 2GA	House	2	GN Social Rent	-	C	EUV-SH	£82,925	-	£325,000
006276/0016	NHG_96954	EX527535 EX501080	Freehold	15 Crocus Fields		Saffron Walden	Uttlesford	Essex	CB10 2GA	House	3	GN Social Rent	-	C	EUV-SH	£90,954	-	£360,000
006276/0017	NHG_96955	EX527535 EX501080	Freehold	16 Crocus Fields		Saffron Walden	Uttlesford	Essex	CB10 2GA	House	3	GN Social Rent	-	C	EUV-SH	£90,954	-	£360,000
006276/0018	NHG_96956	EX527535 EX501080	Freehold	17 Crocus Fields		Saffron Walden	Uttlesford	Essex	CB10 2GA	House	3	GN Social Rent	-	C	EUV-SH	£90,954	-	£360,000
006276/0019	NHG_96957	EX527535 EX501080	Freehold	18 Crocus Fields		Saffron Walden	Uttlesford	Essex	CB10 2GA	House	2	GN Social Rent	-	C	EUV-SH	£82,925	-	£325,000
006276/0020	NHG_96958	EX527535 EX501080	Freehold	19 Crocus Fields		Saffron Walden	Uttlesford	Essex	CB10 2GA	House	2	GN Social Rent	-	C	EUV-SH	£82,925	-	£325,000
006276/0021	NHG_96959	EX527535 EX501080	Freehold	20 Crocus Fields		Saffron Walden	Uttlesford	Essex	CB10 2GA	House	2	GN Social Rent	-	C	EUV-SH	£82,925	-	£325,000
006276/0022	NHG_96960	EX527535 EX501080	Freehold	21 Crocus Fields		Saffron Walden	Uttlesford	Essex	CB10 2GA	House	2	GN Social Rent	-	C	EUV-SH	£82,925	-	£325,000
006276/0023	NHG_96961	EX527535 EX501080	Freehold	22 Crocus Fields		Saffron Walden	Uttlesford	Essex	CB10 2GA	House	3	GN Social Rent	-	C	EUV-SH	£90,954	-	£360,000
006276/0024	NHG_96962	EX527535 EX501080	Freehold	23 Crocus Fields		Saffron Walden	Uttlesford	Essex	CB10 2GA	House	3	GN Social Rent	-	C	EUV-SH	£90,954	-	£360,000
006276/0025	NHG_96963	EX527535 EX501080	Freehold	24 Crocus Fields		Saffron Walden	Uttlesford	Essex	CB10 2GA	House	2	GN Social Rent	-	C	EUV-SH	£82,925	-	£325,000
006276/0001/003	NHG_96964	EX527535 EX501080	Freehold	25 Crocus Fields		Saffron Walden	Uttlesford	Essex	CB10 2GA	Flat	1	GN Social Rent	-	C	EUV-SH	£64,180	-	£195,000
006276/0026	NHG_96965	EX527535 EX501080	Freehold	26 Crocus Fields		Saffron Walden	Uttlesford	Essex	CB10 2GA	House	2	GN Social Rent	-	C	EUV-SH	£82,925	-	£325,000
006276/0001/004	NHG_96966	EX527535 EX501080	Freehold	27 Crocus Fields		Saffron Walden	Uttlesford	Essex	CB10 2GA	Flat	1	GN Social Rent	-	C	EUV-SH	£64,180	-	£195,000
006276/0027	NHG_96967	EX527535 EX501080	Freehold	28 Crocus Fields		Saffron Walden	Uttlesford	Essex	CB10 2GA	House	2	GN Social Rent	-	C	EUV-SH	£82,925	-	£325,000
006276/0001/005	NHG_96968	EX527535 EX501080	Freehold	29 Crocus Fields		Saffron Walden	Uttlesford	Essex	CB10 2GA	Flat	1	GN Social Rent	-	C	EUV-SH	£64,180	-	£195,000
006276/0028	NHG_96969	EX527535 EX501080	Freehold	30 Crocus Fields		Saffron Walden	Uttlesford	Essex	CB10 2GA	House	2	GN Social Rent	-	C	EUV-SH	£82,925	-	£325,000
006276/0001/006	NHG_96970	EX527535 EX501080	Freehold	31 Crocus Fields		Saffron Walden	Uttlesford	Essex	CB10 2GA	Flat	1	GN Social Rent	-	C	EUV-SH	£66,639	-	£195,000
006276/0029	NHG_96971	EX527535 EX501080	Freehold	32 Crocus Fields		Saffron Walden	Uttlesford	Essex	CB10 2GA	House	3	GN Social Rent	-	C	EUV-SH	£90,954	-	£360,000
006276/0001/007	NHG_96972	EX527535 EX501080	Freehold	33 Crocus Fields		Saffron Walden	Uttlesford	Essex	CB10 2GA	Flat	1	GN Social Rent	-	C	EUV-SH	£64,180	-	£195,000
006276/0030	NHG_96973	EX527535 EX501080	Freehold	34 Crocus Fields		Saffron Walden	Uttlesford	Essex	CB10 2GA	House	3	GN Social Rent	-	C	EUV-SH	£90,954	-	£360,000
006276/0001/008	NHG_96974	EX527535 EX501080	Freehold	35 Crocus Fields		Saffron Walden	Uttlesford	Essex	CB10 2GA	Flat	1	GN Social Rent	-	C	EUV-SH	£64,180	-	£195,000
006276/0031	NHG_96975	EX527535 EX501080	Freehold	36 Crocus Fields		Saffron Walden	Uttlesford	Essex	CB10 2GA	House	3	GN Social Rent	-	C	EUV-SH	£90,954	-	£360,000
006276/0001/009	NHG_96976	EX527535 EX501080	Freehold	37 Crocus Fields		Saffron Walden	Uttlesford	Essex	CB10 2GA	Flat	1	GN Social Rent	-	C	EUV-SH	£64,180	-	£195,000
006276/0001/010	NHG_96977	EX527535 EX501080	Freehold	39 Crocus Fields		Saffron Walden	Uttlesford	Essex	CB10 2GA	Flat	1	GN Social Rent	-	C	EUV-SH	£64,180	-	£195,000
006276/0001/002	NHG_96942	EX527535 EX501080	Freehold	3 Crocus Fields		Saffron Walden	Uttlesford	Essex	CB10 2GA	Flat	2	GN Affordable Rent	-	C	EUV-SH	£125,048	-	£230,000
006276/0006	NHG_96944	EX527535 EX501080	Freehold	5 Crocus Fields		Saffron Walden	Uttlesford	Essex	CB10 2GA	House	2	GN Affordable Rent	-	D	EUV-SH	£134,984	-	£325,000
006276/0002/002	NHG_97199	EX527535 EX501080	Freehold	Flat 2, Edward House	Crocus Fields	Saffron Walden	Uttlesford	Essex	CB10 2GB	Flat	1	GN Social Rent	-	C	EUV-SH	£66,639	-	£195,000
006276/0002/001	NHG_97198	EX527535 EX501080	Freehold	Flat 1, Edward House	Crocus Fields	Saffron Walden	Uttlesford	Essex	CB10 2GB	Flat	1	GN Social Rent	-	C	EUV-SH	£64,180	-	£195,000
006276/0002/003	NHG_97200	EX527535 EX501080	Freehold	Flat 3, Edward House	Crocus Fields	Saffron Walden	Uttlesford	Essex	CB10 2GB	Flat	1	GN Social Rent	-	C	EUV-SH	£66,639	-	£195,000
006276/0002/004	NHG_97201	EX527535 EX501080	Freehold	Flat 4, Edward House	Crocus Fields	Saffron Walden	Uttlesford	Essex	CB10 2GB	Flat	1	GN Social Rent	-	C	EUV-SH	£64,180	-	£195,000
006276/0002/005	NHG_97202	EX527535 EX501080	Freehold	Flat 5, Edward House	Crocus Fields	Saffron Walden	Uttlesford	Essex	CB10 2GB	Flat	1	GN Social Rent	-	C	EUV-SH	£64,180	-	£195,000
006276/0002/006	NHG_97203	EX527535 EX501080	Freehold	Flat 6, Edward House	Crocus Fields	Saffron Walden	Uttlesford	Essex	CB10 2GB	Flat	1	GN Social Rent	-	C	EUV-SH	£64,180	-	£195,000
006276/0002/007	NHG_97204	EX527535 EX501080	Freehold	Flat 7, Edward House	Crocus Fields	Saffron Walden	Uttlesford	Essex	CB10 2GB	Flat	1	GN Social Rent	-	C	EUV-SH	£64,180	-	£195,000
006276/0002/008	NHG_97205	EX527535 EX501080	Freehold	Flat 8, Edward House	Crocus Fields	Saffron Walden	Uttlesford	Essex	CB10 2GB	Flat	1	GN Social Rent	-	C	EUV-SH	£64,180	-	£195,000
006276/0002/009	NHG_97206	EX527535 EX501080	Freehold	Flat 9, Edward House	Crocus Fields	Saffron Walden	Uttlesford	Essex	CB10 2GB	Flat	1	GN Social Rent	-	C	EUV-SH	£64,180	-	£195,000
006276/0002/010	NHG_97207	EX527535 EX501080	Freehold	Flat 10, Edward House	Crocus Fields	Saffron Walden	Uttlesford	Essex	CB10 2GB	Flat	1	GN Social Rent	-	D	EUV-SH	£64,180	-	£195,000
006276/0002/011	NHG_97208	EX527535 EX501080	Freehold	Flat 11, Edward House	Crocus Fields	Saffron Walden	Uttlesford	Essex	CB10 2GB	Flat	1	GN Social Rent	-	C	EUV-SH	£64,180	-	£195,000
006276/0002/012	NHG_97209	EX527535 EX501080	Freehold	Flat 12, Edward House	Crocus Fields	Saffron Walden	Uttlesford	Essex	CB10 2GB	Flat	1	GN Social Rent	-	C	EUV-SH	£64,180	-	£195,000
006276/0002/013	NHG_97210	EX527535 EX501080	Freehold	Flat 13, Edward House	Crocus Fields	Saffron Walden	Uttlesford	Essex	CB10 2GB	Flat	1	GN Social Rent	-	C	EUV-SH	£64,180	-	£195,000
006276/0002/014	NHG_97211	EX527535 EX501080	Freehold	Flat 14, Edward House	Crocus Fields	Saffron Walden	Uttlesford	Essex	CB10 2GB	Flat	1	GN Social Rent	-	C	EUV-SH	£64,180	-	£195,000
004443/0002/016	004443/0004/002	CB158434	Freehold	16 Bakery Close	Wilburton	Ely	East Cambridgeshire	Cambridgeshire	CB6 3RD	Flat	1	HOP self-contained	-	C	MV-T	£41,735	£53,000	£70,000
004443/0002/003	825522	CB158434	Freehold	3 Bakery Close	Wilburton	Ely	East Cambridgeshire	Cambridgeshire	CB6 3RD	Flat	1	HOP self-contained	-	D	MV-T	£41,735	£53,000	£70,000
004443/0002/013	004443/0003/006	CB158434	Freehold	11 Bakery Close	Wilburton	Ely	East Cambridgeshire	Cambridgeshire	CB6 3RD	Flat	1	HOP self-contained	-	C	MV-T	£41,735	£53,000	£70,000
004443/0002/009	004443/0003/003	CB158434	Freehold	7 Bakery Close	Wilburton	Ely	East Cambridgeshire	Cambridgeshire	CB6 3RD	Flat	1	HOP self-contained	-	D	MV-T	£41,735	£53,000	£70,000
004443/0002/012	004443/0003/003	CB158434	Freehold	10 Bakery Close	Wilburton	Ely	East Cambridgeshire	Cambridgeshire	CB6 3RD	Flat	1	HOP self-contained	-	C	MV-T	£41,735	£53,000	£70,000
004443/0002/004	825524	CB158434	Freehold	5 Bakery Close	Wilburton	Ely	East Cambridgeshire	Cambridgeshire	CB6 3RD	Flat	1	HOP self-contained	-	C	MV-T	£41,735	£53,000	£70,000
004443/0002/017	004443/0004/003	CB158434	Freehold	17 Bakery Close	Wilburton	Ely	East Cambridgeshire	Cambridgeshire	CB6 3RD	Flat	1	HOP self-contained	-	C	MV-T	£41,735	£53,000	£70,000
004443/0002/015	004443/0004/001	CB158434	Freehold	15 Bakery Close	Wilburton	Ely	East Cambridgeshire	Cambridgeshire	CB6 3RD	Flat	1	HOP self-contained	-	C	MV-T	£41,735	£53,000	£70,000
004443/0002/007	825521	CB158434	Freehold	2 Bakery Close	Wilburton	Ely	East Cambridgeshire	Cambridgeshire	CB6 3RD	Flat	1	HOP self-contained	-	C	MV-T	£41,735	£53,000	£70,000
004443/0002/006	825523	CB158434	Freehold	4 Bakery Close	Wilburton	Ely	East Cambridgeshire	Cambridgeshire	CB6 3RD	Flat	1	HOP self-contained	-	C	MV-T	£41,735	£53,000	£70,000
004443/0002/010	004443/0003/001	CB158434	Freehold	8 Bakery Close	Wilburton	Ely	East Cambridgeshire	Cambridgeshire	CB6 3RD	Flat	1	HOP self-contained	-	C	MV-T	£41,735	£53,000	£70,000
004443/0002/001	825520	CB158434	Freehold	1 Bakery Close	Wilburton	Ely	East Cambridgeshire	Cambridgeshire	CB6 3RD	Flat	1	HOP self-contained	-	C	MV-T	£41,735	£53,000	£70,000
004443/0002/018	004443/0004/004	CB158434	Freehold	18 Bakery Close	Wilburton	Ely	East Cambridgeshire	Cambridgeshire	CB6 3RD	Flat	1	HOP self-contained	-	C	MV-T	£41,735	£53,000	£70,000
004443/0023	825519	CB158434	Freehold	14 Bakery Close	Wilburton	Ely	East Cambridgeshire	Cambridgeshire	CB6 3RD	House	3	HOP self-contained	-	D	MV-T	£79,063	£140,070	£185,000
004443/0002/014	004443/0003/005	CB158434	Freehold	12 Bakery Close	Wilburton	Ely	East Cambridgeshire	Cambridgeshire	CB6 3RD	Flat	1	HOP self-contained	-	C	MV-T	£41,735	£53,000	£70,000

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
004443/0002/011	004443/0003/004	CB158434	Freehold	9 Bakery Close	Wilburton	Ely	East Cambridgeshire	Cambridgeshire	CB6 3RD	Flat	1	HOP self-contained	-	C	MV-T	£41,735	£53,000	£70,000
004443/0002/002	825525	CB158434	Freehold	6 Bakery Close	Wilburton	Ely	East Cambridgeshire	Cambridgeshire	CB6 3RD	Flat	1	HOP self-contained	-	C	MV-T	£41,735	£53,000	£70,000
004513/0003/002	824782	CB159662	Freehold	48 Frank Bridges Close	Soham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5EZ	Flat	2	HOP self-contained	-	D	MV-T	£56,641	£71,928	£95,000
004513/0003/003	824785	CB159662	Freehold	51 Frank Bridges Close	Soham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5EZ	Flat	2	HOP self-contained	-	C	MV-T	£56,641	£71,928	£95,000
004513/0003/004	824783	CB159662	Freehold	49 Frank Bridges Close	Soham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5EZ	Flat	2	HOP self-contained	-	D	MV-T	£56,641	£71,928	£95,000
004513/0232	824780	CB159662	Freehold	46 Frank Bridges Close	Soham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5EZ	Bungalow	1	HOP self-contained	-	-	MV-T	£64,737	£102,214	£135,000
004513/0220	824775	CB159662	Freehold	41 Frank Bridges Close	Soham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5EZ	Bungalow	1	HOP self-contained	-	D	MV-T	£65,943	£102,214	£135,000
004513/0174	824774	CB159662	Freehold	40 Frank Bridges Close	Soham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5EZ	Bungalow	1	HOP self-contained	-	C	MV-T	£65,920	£102,214	£135,000
004513/0173	824773	CB159662	Freehold	39 Frank Bridges Close	Soham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5EZ	Bungalow	1	HOP self-contained	-	D	MV-T	£68,630	£102,214	£135,000
004513/0003/001	824784	CB159662	Freehold	50 Frank Bridges Close	Soham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5EZ	Flat	2	HOP self-contained	-	D	MV-T	£56,641	£71,928	£95,000
004513/0161	824781	CB159662	Freehold	47 Frank Bridges Close	Soham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5EZ	Bungalow	1	HOP self-contained	-	C	MV-T	£68,630	£102,214	£135,000
004513/0160	824779	CB159662	Freehold	45 Frank Bridges Close	Soham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5EZ	Bungalow	1	HOP self-contained	-	C	MV-T	£68,630	£102,214	£135,000
004513/0171	824777	CB159662	Freehold	43 Frank Bridges Close	Soham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5EZ	Bungalow	1	HOP self-contained	-	C	MV-T	£66,091	£102,214	£135,000
004513/0181	824776	CB159662	Freehold	42 Frank Bridges Close	Soham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5EZ	Bungalow	1	HOP self-contained	-	C	MV-T	£66,091	£102,214	£135,000
004513/0182	824739	CB159659	Freehold	1 Frank Bridges Close	Soham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5EZ	House	3	HOP self-contained	-	-	MV-T	£78,514	£140,070	£185,000
004513/0231	824744	CB159659	Freehold	6 Frank Bridges Close	Soham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5EZ	Bungalow	1	HOP self-contained	-	C	MV-T	£66,091	£102,214	£135,000
004513/0180	824752	CB159659	Freehold	15 Frank Bridges Close	Soham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5EZ	Bungalow	1	HOP self-contained	-	C	MV-T	£66,091	£102,214	£135,000
004513/0169	824751	CB159659	Freehold	14 Frank Bridges Close	Soham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5EZ	Bungalow	1	HOP self-contained	-	C	MV-T	£66,091	£102,214	£135,000
004513/0164	824747	CB159659	Freehold	9 Frank Bridges Close	Soham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5EZ	Bungalow	1	HOP self-contained	-	C	MV-T	£66,091	£102,214	£135,000
004513/0163	824746	CB159659	Freehold	8 Frank Bridges Close	Soham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5EZ	Bungalow	1	HOP self-contained	-	C	MV-T	£64,737	£102,214	£135,000
004513/0162	824745	CB159659	Freehold	7 Frank Bridges Close	Soham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5EZ	Bungalow	1	HOP self-contained	-	C	MV-T	£65,943	£102,214	£135,000
004513/0224	824750	CB159659	Freehold	12 Frank Bridges Close	Soham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5EZ	Bungalow	1	HOP self-contained	-	D	MV-T	£68,630	£102,214	£135,000
004513/0223	824748	CB159659	Freehold	10 Frank Bridges Close	Soham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5EZ	Bungalow	1	HOP self-contained	-	C	MV-T	£68,630	£102,214	£135,000
004513/0222	824743	CB159659	Freehold	5 Frank Bridges Close	Soham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5EZ	Bungalow	1	HOP self-contained	-	C	MV-T	£66,091	£102,214	£135,000
004513/0179	824778	CB159662	Freehold	44 Frank Bridges Close	Soham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5EZ	Bungalow	1	HOP self-contained	-	C	MV-T	£66,091	£102,214	£135,000
004513/0221	824741	CB159659	Freehold	3 Frank Bridges Close	Soham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5EZ	Bungalow	1	HOP self-contained	-	C	MV-T	£66,091	£102,214	£135,000
004513/0167	824749	CB159659	Freehold	11 Frank Bridges Close	Soham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5EZ	Bungalow	1	HOP self-contained	-	C	MV-T	£66,091	£102,214	£135,000
004513/0166	824742	CB159659	Freehold	4 Frank Bridges Close	Soham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5EZ	Bungalow	1	HOP self-contained	-	C	MV-T	£68,630	£102,214	£135,000
004513/0165	824740	CB159659	Freehold	2 Frank Bridges Close	Soham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5EZ	Bungalow	1	HOP self-contained	-	C	MV-T	£66,091	£102,214	£135,000
004483/0009	822245	CB101	Freehold	46 Harry Palmer Close	Fordham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5LZ	Bungalow	2	HOP self-contained	-	D	MV-T	£69,054	£117,356	£155,000
004483/0007	822243	CB101	Freehold	44 Harry Palmer Close	Fordham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5LZ	Bungalow	2	HOP self-contained	-	D	MV-T	£68,041	£117,356	£155,000
004483/0023	822238	CB101	Freehold	39 Harry Palmer Close	Fordham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5LZ	Bungalow	2	HOP self-contained	-	C	MV-T	£69,054	£117,356	£155,000
004483/0058	822233	CB101	Freehold	34 Harry Palmer Close	Fordham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5LZ	Bungalow	1	HOP self-contained	-	D	MV-T	£61,412	£102,214	£135,000
004483/0059	822228	CB101	Freehold	29 Harry Palmer Close	Fordham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5LZ	Bungalow	2	HOP self-contained	-	D	MV-T	£71,700	£117,356	£155,000
004483/0064	822235	CB101	Freehold	36 Harry Palmer Close	Fordham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5LZ	Bungalow	2	HOP self-contained	-	D	MV-T	£69,054	£117,356	£155,000
004483/0100	822231	CB101	Freehold	32 Harry Palmer Close	Fordham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5LZ	Bungalow	2	HOP self-contained	-	D	MV-T	£66,349	£117,356	£155,000
004483/0099	822226	CB101	Freehold	27 Harry Palmer Close	Fordham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5LZ	Bungalow	2	HOP self-contained	-	D	MV-T	£67,647	£117,356	£155,000
004483/0101	822225	CB101	Freehold	26 Harry Palmer Close	Fordham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5LZ	Bungalow	2	HOP self-contained	-	D	MV-T	£69,054	£117,356	£155,000
004483/0075	822247	CB101	Freehold	48 Harry Palmer Close	Fordham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5LZ	Bungalow	1	HOP self-contained	-	D	MV-T	£59,093	£102,214	£135,000
004483/0039	822255	CB157872	Freehold	56 Harry Palmer Close	Fordham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5LZ	Bungalow	1	HOP self-contained	-	D	MV-T	£61,412	£102,214	£135,000
004483/0034	822242	CB101	Freehold	43 Harry Palmer Close	Fordham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5LZ	Bungalow	1	HOP self-contained	-	D	MV-T	£59,093	£102,214	£135,000
004483/0036	822240	CB101	Freehold	41 Harry Palmer Close	Fordham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5LZ	Bungalow	2	HOP self-contained	-	D	MV-T	£71,700	£117,356	£155,000
004483/0037	822239	CB101	Freehold	40 Harry Palmer Close	Fordham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5LZ	Bungalow	2	HOP self-contained	-	D	MV-T	£69,054	£117,356	£155,000
004483/0038	822237	CB101	Freehold	38 Harry Palmer Close	Fordham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5LZ	Bungalow	2	HOP self-contained	-	D	MV-T	£67,756	£117,356	£155,000
004483/0056	822236	CB101	Freehold	37 Harry Palmer Close	Fordham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5LZ	Bungalow	2	HOP self-contained	-	C	MV-T	£69,054	£117,356	£155,000
004483/0025	822234	CB101	Freehold	35 Harry Palmer Close	Fordham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5LZ	Bungalow	1	HOP self-contained	-	D	MV-T	£61,412	£102,214	£135,000
004483/0068	822249	CB101	Freehold	50 Harry Palmer Close	Fordham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5LZ	Bungalow	1	HOP self-contained	-	C	MV-T	£61,353	£102,214	£135,000
004483/0077	822248	CB101	Freehold	49 Harry Palmer Close	Fordham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5LZ	Bungalow	1	HOP self-contained	-	D	MV-T	£59,077	£102,214	£135,000
004483/0069	822250	CB101	Freehold	51 Harry Palmer Close	Fordham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5LZ	Bungalow	1	HOP self-contained	-	D	MV-T	£59,077	£102,214	£135,000
004483/0017	822254	CB157872	Freehold	55 Harry Palmer Close	Fordham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5LZ	Bungalow	1	HOP self-contained	-	C	MV-T	£61,412	£102,214	£135,000
004483/0013	822252	CB157872	Freehold	53 Harry Palmer Close	Fordham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5LZ	Bungalow	2	HOP self-contained	-	D	MV-T	£67,647	£117,356	£155,000
004483/0012	822246	CB101	Freehold	47 Harry Palmer Close	Fordham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5LZ	Bungalow	2	HOP self-contained	-	D	MV-T	£71,700	£117,356	£155,000
004483/0014	822244	CB101	Freehold	45 Harry Palmer Close	Fordham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5LZ	Bungalow	2	HOP self-contained	-	D	MV-T	£69,054	£117,356	£155,000
004483/0015	822232	CB101	Freehold	33 Harry Palmer Close	Fordham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5LZ	Bungalow	2	HOP self-contained	-	-	MV-T	£69,054	£117,356	£155,000
004483/0045	822230	CB101	Freehold	31 Harry Palmer Close	Fordham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5LZ	Bungalow	2	HOP self-contained	-	D	MV-T	£68,658	£117,356	£155,000
004483/0055	822229	CB101	Freehold	30 Harry Palmer Close	Fordham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5LZ	Bungalow	2	HOP self-contained	-	D	MV-T	£67,647	£117,356	£155,000
004483/0021	822227	CB101	Freehold	28 Harry Palmer Close	Fordham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5LZ	Bungalow	2	HOP self-contained	-	D	MV-T	£69,054	£117,356	£155,000
004483/0046	822253	CB157872	Freehold	54 Harry Palmer Close	Fordham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5LZ	Bungalow	2	HOP self-contained	-	C	MV-T	£69,054	£117,356	£155,000
004483/0047	822251	CB101	Freehold	52 Harry Palmer Close	Fordham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5LZ	Bungalow	1	HOP self-contained	-	D	MV-T	£59,093	£102,214	£135,000
004483/0035	822241	CB101	Freehold	42 Harry Palmer Close	Fordham	Ely	East Cambridgeshire	Cambridgeshire	CB7 5LZ	Bungalow	1	HOP self-contained	-	D	MV-T	£59,093	£102,214	£135,000
005105/0025	820026	CB156398	Freehold	25 Silverley Way	Ashley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9DY	House	3	GN Social Rent	-	D	MV-T	£94,615	£159,095	£240,000
005105/0020	826866	CB156398	Freehold	19a Silverley Way	Ashley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9DY	Bungalow	1	HOP self-contained	-	D	MV-T	£59,866	£94,642	£125,000
005105/0019	826865	CB156398	Freehold	17a Silverley Way	Ashley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9DY	Bungalow	1	HOP self-contained	-	D	MV-T	£59,866	£94,642	£125,000
005105/0023	820038	CB156398	Freehold	17 Silverley Way	Ashley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9DY	Bungalow	1	HOP self-contained	-	D	MV-T	£62,158	£94,642	£125,000
005105/0010	820042	CB156398	Freehold	21 Silverley Way	Ashley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9DY	Bungalow	1	HOP self-contained	-	D	MV-T	£62,158	£94,642	£125,000
005105/0040	820040	CB156398	Freehold	19 Silverley Way	Ashley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9DY	Bungalow	1	HOP self-contained	-	D	MV-T	£59,871	£94,642	£125,000
005105/0017	820048	CB156398	Freehold	38 Silverley Way	Ashley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9DY	Bungalow	2	HOP self-contained	-	D	MV-T	£70,213	£117,356	£155,000
005105/0018	820047	CB156398	Freehold	36 Silverley Way	Ashley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9DY	Bungalow	1	HOP self-contained	-	E	MV-T	£62,158	£94,642	£125,000
005105/0022	820043	CB156398	Freehold	23a Silverley Way	Ashley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9DY	Bungalow	2	HOP self-contained	-	D	MV-T	£70,213	£117,356	£155,000
005105/0016	826867	CB156398	Freehold	23 Silverley Way	Ashley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9DY	Bungalow	1	HOP self-contained	-	D	MV-T	£62,158	£94,642	£125,000
005843/0046	820769	CB156857	Freehold	66 Somerset Court	Cheveley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	Bungalow	1	HOP self-contained	-	E	MV-T	£71,082	£94,642	£125,000
005843/0057	820775	CB156857	Freehold	72 Somerset Court	Cheveley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	Bungalow	1	HOP self-contained	-	D	MV-T	£66,702	£94,642	£125,000
005843/0001/001	820763	CB156855	Freehold	61 Somerset Court	Cheveley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	Flat	2	HOP self-contained	-	D	MV-T	£62,866	£94,642	£125,000
005843/0028	820762	CB156857	Freehold	60 Somerset Court	Cheveley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	Bungalow	1	HOP self-contained	-	E	MV-T	£67,605	£94,642	£125,000
005843/0027	820761	CB156855	Freehold	59 Somerset Court	Cheveley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	Bungalow	1	HOP self-contained	-	E	MV-T	£62,938	£94,642	£125,000
005843/0026	820760	CB156857	Freehold	58 Somerset Court	Cheveley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	Bungalow	1	HOP self-contained	-	D	MV-T	£67,605	£94,642	£125,000
005843/0025	820756	CB156857	Freehold	54 Somerset Court	Cheveley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	Bungalow	1	HOP self-contained	-	D	MV-T	£67,605	£94,642	£125,000
005843/0024	820755	CB156855	Freehold	53 Somerset Court	Cheveley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	Bungalow	1	HOP self-contained	-	D	MV-T	£67,605	£94,642	£125,000
005843/0016	820754	CB156855	Freehold	51 Somerset Court	Cheveley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	Bungalow	1	HOP self-contained	-	D	MV-T	£67,605	£94,642	£125,000
005843/0029	820777	CB156857	Freehold	74 Somerset Court	Cheveley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	Bungalow	1	HOP self-contained	-	D	MV-T	£67,605	£94,642	£125,000
005843/0035	820771	CB156857	Freehold	68 Somerset Court	Cheveley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	Bungalow	1	HOP self-contained	-	D	MV-T	£67,605	£94,642	£125,000
005843/0037	820767	CB156857	Freehold	64 Somerset Court	Cheveley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	Bungalow	1	HOP self-contained	-	D	MV-T	£73,809	£94,642	£125,000
005843/0038	820765	CB156857	Freehold	62 Somerset Court	Cheveley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	Bungalow	1	HOP self-contained	-	D	MV-T	£67,605	£94,642	£125,000
005843/0039	820758	CB156857	Freehold	56 Somerset Court	Cheveley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	Bungalow	1	HOP self-contained	-	D	MV-T	£67,605	£94,642	£125,000

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
005843/0040	820757	CB156855	Freehold	55 Somerset Court	Cheveley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	Bungalow	1	HOP self-contained	-	D	MV-T	£67,605	£94,642	£125,000
005843/0005	820751	CB156855	Freehold	45 Somerset Court	Cheveley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	Bungalow	1	HOP self-contained	-	D	MV-T	£73,809	£94,642	£125,000
005843/0001/002	820764	CB156855	Freehold	61a Somerset Court	Cheveley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	Flat	2	HOP self-contained	-	C	MV-T	£63,011	£94,642	£125,000
005843/0066	820759	CB156855	Freehold	57 Somerset Court	Cheveley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	Bungalow	1	HOP self-contained	-	D	MV-T	£66,702	£94,642	£125,000
005843/0072	820750	CB156857	Freehold	52 Somerset Court	Cheveley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	House	2	GN Social Rent	-	D	MV-T	£89,029	£159,095	£240,000
005843/0071	820752	CB156855	Freehold	47 Somerset Court	Cheveley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	Bungalow	1	HOP self-contained	-	E	MV-T	£69,902	£94,642	£125,000
005843/0048	820753	CB156855	Freehold	49 Somerset Court	Cheveley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	Bungalow	1	HOP self-contained	-	D	MV-T	£67,605	£94,642	£125,000
005843/0043	820781	CB156857	Freehold	78 Somerset Court	Cheveley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	Bungalow	1	HOP self-contained	-	D	MV-T	£70,192	£94,642	£125,000
005843/0045	820773	CB156857	Freehold	70 Somerset Court	Cheveley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	Bungalow	1	HOP self-contained	-	D	MV-T	£70,192	£94,642	£125,000
005843/0056	820779	CB156857	Freehold	76 Somerset Court	Cheveley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	Bungalow	1	HOP self-contained	-	E	MV-T	£67,605	£94,642	£125,000
005958/0004/001	#	CH61529	Freehold	Flat 1, Railway View	99 Saughall Road	Chester	Cheshire West And Chester	Cheshire	CH1 5ET	Flat	1	GN Affordable Rent	-	B	MV-T	£55,994	£111,435	£150,000
005958/0004/002	#	CH61529	Freehold	Flat 2, Railway View	99 Saughall Road	Chester	Cheshire West And Chester	Cheshire	CH1 5ET	Flat	1	GN Affordable Rent	-	B	MV-T	£56,971	£111,435	£150,000
005958/0004/003	#	CH61529	Freehold	Flat 3, Railway View	99 Saughall Road	Chester	Cheshire West And Chester	Cheshire	CH1 5ET	Flat	1	GN Affordable Rent	-	B	MV-T	£53,926	£111,435	£150,000
005958/0004/004	#	CH61529	Freehold	Flat 4, Railway View	99 Saughall Road	Chester	Cheshire West And Chester	Cheshire	CH1 5ET	Flat	1	GN Affordable Rent	-	B	MV-T	£55,994	£111,435	£150,000
001324/0418	#	CH61529	Freehold	1 Western Avenue		Chester	Cheshire West And Chester	Cheshire	CH1 5PR	House	3	GN Affordable Rent	-	B	MV-T	£82,913	£156,008	£210,000
001324/0419	#	CH61529	Freehold	3 Western Avenue		Chester	Cheshire West And Chester	Cheshire	CH1 5PR	House	3	GN Affordable Rent	-	B	MV-T	£82,913	£156,008	£210,000
001324/0420	#	CH61529	Freehold	5 Western Avenue		Chester	Cheshire West And Chester	Cheshire	CH1 5PR	House	3	GN Affordable Rent	-	B	MV-T	£82,913	£156,008	£210,000
001324/0421	#	CH61529	Freehold	7 Western Avenue		Chester	Cheshire West And Chester	Cheshire	CH1 5PR	House	3	GN Affordable Rent	-	B	MV-T	£82,913	£156,008	£210,000
001324/0422	#	CH61529	Freehold	9 Western Avenue		Chester	Cheshire West And Chester	Cheshire	CH1 5PR	House	3	GN Affordable Rent	-	B	MV-T	£82,913	£156,008	£210,000
001324/0423	#	CH61529	Freehold	11 Western Avenue		Chester	Cheshire West And Chester	Cheshire	CH1 5PR	House	3	GN Affordable Rent	-	B	MV-T	£82,913	£156,008	£210,000
001324/0417/001	#	CH61529	Freehold	Flat 1, Station View	Highfield Close	Chester	Cheshire West And Chester	Cheshire	CH1 5PW	Flat	1	GN Affordable Rent	-	B	MV-T	£56,982	£111,435	£150,000
001324/0417/002	#	CH61529	Freehold	Flat 2, Station View	Highfield Close	Chester	Cheshire West And Chester	Cheshire	CH1 5PW	Flat	1	GN Affordable Rent	-	B	MV-T	£56,982	£111,435	£150,000
001324/0417/003	#	CH61529	Freehold	Flat 3, Station View	Highfield Close	Chester	Cheshire West And Chester	Cheshire	CH1 5PW	Flat	1	GN Affordable Rent	-	B	MV-T	£56,982	£111,435	£150,000
001324/0417/004	#	CH61529	Freehold	Flat 4, Station View	Highfield Close	Chester	Cheshire West And Chester	Cheshire	CH1 5PW	Flat	1	GN Affordable Rent	-	B	MV-T	£55,994	£111,435	£150,000
001324/0424	#	CH61529	Freehold	6 Highfield Close		Chester	Cheshire West And Chester	Cheshire	CH1 5PW	House	2	GN Affordable Rent	-	B	MV-T	£69,950	£122,578	£165,000
001324/0425	#	CH61529	Freehold	5 Highfield Close		Chester	Cheshire West And Chester	Cheshire	CH1 5PW	House	2	GN Affordable Rent	-	B	MV-T	£69,950	£122,578	£165,000
001324/0426	#	CH61529	Freehold	2 Highfield Close		Chester	Cheshire West And Chester	Cheshire	CH1 5PW	House	2	GN Affordable Rent	-	B	MV-T	£69,950	£122,578	£165,000
001324/0427	#	CH61529	Freehold	3 Highfield Close		Chester	Cheshire West And Chester	Cheshire	CH1 5PW	House	2	GN Affordable Rent	-	B	MV-T	£70,400	£122,578	£165,000
001324/0428	#	CH61529	Freehold	4 Highfield Close		Chester	Cheshire West And Chester	Cheshire	CH1 5PW	House	2	GN Affordable Rent	-	B	MV-T	£69,950	£122,578	£165,000
002473/0095	953546	CH473813	Freehold	6 Lodge Lane	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DT	Bungalow	1	HOP self-contained	-	C	MV-T	£66,380	£80,201	£95,000
002473/0055	949175	CH473813	Freehold	10 Lodge Lane	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DT	Bungalow	1	HOP self-contained	-	D	MV-T	£66,380	£80,201	£95,000
002473/0042	949171	CH473813	Freehold	5 Lodge Lane	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DT	House	3	GN Social Rent	-	E	MV-T	£67,385	£132,146	£185,000
002473/0038	949170	CH473813	Freehold	4 Lodge Lane	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DT	Bungalow	1	HOP self-contained	-	D	MV-T	£61,034	£80,201	£95,000
002473/0105	949178	CH473813	Freehold	16 Lodge Lane	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DT	Bungalow	1	HOP self-contained	-	C	MV-T	£63,930	£80,201	£95,000
002473/0106	949177	CH473813	Freehold	14 Lodge Lane	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DT	Bungalow	1	HOP self-contained	-	B	MV-T	£63,930	£80,201	£95,000
002473/0090	949176	CH473813	Freehold	12 Lodge Lane	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DT	Bungalow	1	HOP self-contained	-	A	MV-T	£55,787	£80,201	£95,000
002473/0050	949174	CH473813	Freehold	9 Lodge Lane	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DT	House	3	GN Social Rent	-	C	MV-T	£70,759	£132,146	£185,000
002473/0009	949172	CH473813	Freehold	7 Lodge Lane	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DT	House	3	GN Social Rent	-	C	MV-T	£70,759	£132,146	£185,000
002473/0036	949168	CH473813	Freehold	2 Lodge Lane	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DT	Bungalow	1	HOP self-contained	-	D	MV-T	£61,027	£80,201	£95,000
002473/0058	949182	CH473813	Freehold	22 Lodge Lane	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DT	House	3	GN Social Rent	-	D	MV-T	£73,471	£132,146	£185,000
002473/0054	949173	CH473813	Freehold	8 Lodge Lane	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DT	Bungalow	1	HOP self-contained	-	E	MV-T	£61,022	£80,201	£95,000
002473/0013	949169	CH473813	Freehold	3 Lodge Lane	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DT	House	3	GN Social Rent	-	D	MV-T	£73,471	£132,146	£185,000
002473/0142	947807	CH473813	Freehold	14 Fieldway	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DX	House	3	GN Affordable Rent	-	D	MV-T	£76,164	£137,436	£185,000
002473/0027	947803	CH473813	Freehold	5 Fieldway	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DX	House	3	GN Social Rent	-	-	MV-T	£67,566	£132,146	£185,000
002473/0024	947802	CH473813	Freehold	1 Fieldway	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DX	House	3	GN Social Rent	-	D	MV-T	£67,566	£132,146	£185,000
002473/0124	950651	CH473813	Freehold	9 Park Avenue	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DY	House	3	GN Affordable Rent	-	D	MV-T	£81,032	£137,436	£185,000
002473/0144	950652	CH473813	Freehold	12 Park Avenue	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DY	House	3	GN Social Rent	-	D	MV-T	£64,342	£132,146	£185,000
002473/0146	950648	CH473813	Freehold	5 Park Avenue	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DY	House	3	GN Social Rent	-	D	MV-T	£73,471	£132,146	£185,000
002473/0136	950655	CH473813	Freehold	17 Park Avenue	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DY	House	3	GN Social Rent	-	C	MV-T	£67,566	£132,146	£185,000
002473/0135	950654	CH473813	Freehold	16 Park Avenue	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DY	House	3	GN Social Rent	-	C	MV-T	£67,566	£132,146	£185,000
002473/0134	950653	CH473813	Freehold	14 Park Avenue	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DY	House	3	GN Social Rent	-	C	MV-T	£67,566	£132,146	£185,000
002473/0153	950671	CH473813	Freehold	10 Park Way	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DZ	Bungalow	1	HOP self-contained	-	D	MV-T	£66,380	£80,201	£95,000
002473/0006/003	950688	CH473813	Freehold	60 Park Way	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DZ	Flat	2	GN Affordable Rent	-	C	MV-T	£54,301	£78,004	£105,000
002473/0110	950681	CH473813	Freehold	38 Park Way	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DZ	House	2	GN Social Rent	-	C	MV-T	£57,504	£110,717	£155,000
002473/0080	950679	CH473813	Freehold	32 Park Way	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DZ	House	3	GN Social Rent	-	C	MV-T	£70,752	£132,146	£185,000
002473/0082	950676	CH473813	Freehold	18 Park Way	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DZ	Bungalow	1	HOP self-contained	-	D	MV-T	£63,930	£80,201	£95,000
002473/0083	950674	CH473813	Freehold	14 Park Way	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DZ	Bungalow	1	HOP self-contained	-	D	MV-T	£63,930	£80,201	£95,000
002473/0006/004	950689	CH473813	Freehold	64 Park Way	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DZ	Flat	2	GN Social Rent	-	C	MV-T	£44,558	£75,002	£105,000
002473/0006/001	950687	CH473813	Freehold	58 Park Way	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DZ	Flat	2	GN Social Rent	-	C	MV-T	£44,558	£75,002	£105,000
002473/0073	950682	CH473813	Freehold	44 Park Way	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DZ	House	2	GN Social Rent	-	C	MV-T	£61,418	£110,717	£155,000
002473/0155	950680	CH473813	Freehold	36 Park Way	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DZ	House	2	GN Social Rent	-	C	MV-T	£61,423	£110,717	£155,000
002473/0154	950673	CH473813	Freehold	12 Park Way	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DZ	Bungalow	1	HOP self-contained	-	D	MV-T	£61,027	£80,201	£95,000
002473/0145	950669	CH473813	Freehold	4 Park Way	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DZ	House	3	GN Social Rent	-	D	MV-T	£67,560	£132,146	£185,000
002473/0001/003	950686	CH473813	Freehold	56 Park Way	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DZ	Flat	2	GN Affordable Rent	-	C	MV-T	£54,301	£78,004	£105,000
002473/0001/002	950685	CH473813	Freehold	54 Park Way	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DZ	Flat	2	GN Social Rent	-	C	MV-T	£44,558	£75,002	£105,000
002473/0001/001	950684	CH473813	Freehold	52 Park Way	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DZ	Flat	2	GN Social Rent	-	C	MV-T	£44,558	£75,002	£105,000
002473/0001/004	950683	CH473813	Freehold	50 Park Way	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DZ	Flat	2	GN Social Rent	-	C	MV-T	£44,558	£75,002	£105,000
002473/0102	950678	CH473813	Freehold	24 Park Way	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DZ	House	3	GN Affordable Rent	-	C	MV-T	£77,841	£137,436	£185,000
002473/0101	950677	CH473813	Freehold	20 Park Way	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DZ	Bungalow	1	HOP self-contained	-	C	MV-T	£63,930	£80,201	£95,000
002473/0100	950675	CH473813	Freehold	16 Park Way	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DZ	Bungalow	1	HOP self-contained	-	C	MV-T	£66,380	£80,201	£95,000
002473/0086	953914	CH473813	Freehold	46 Park Way	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DZ	House	2	GN Social Rent	-	-	MV-T	£57,504	£110,717	£155,000
002473/0031	953913	CH473813	Freehold	1 Park Way	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DZ	House	3	GN Social Rent	-	E	MV-T	£64,072	£132,146	£185,000
002473/0021	948077	CH454466	Freehold	59 Greenway	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6EG	House	4	GN Social Rent	-	-	MV-T	£70,625	£157,147	£220,000
002473/0060	953831	CH454466	Freehold	7 Greenway	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6EG	House	3	GN Social Rent	-	C	MV-T	£67,560	£132,146	£185,000
002473/0107	948069	CH454466	Freehold	5 Greenway	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6EG	House	3	GN Social Rent	-	C	MV-T	£67,566	£132,146	£185,000
002473/0097	948072	CH454466	Freehold	11 Greenway	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6EG	House	3	GN Social Rent	-	C	MV-T	£67,566	£132,146	£185,000
002473/0025	948076	CH454466	Freehold	51 Greenway	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6EG	House	3	GN Social Rent	-	D	MV-T	£67,566	£132,146	£185,000
002473/0084	951815	CH454466	Freehold	22 Saughall Hey	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6EJ	House	3	GN Social Rent	-	D	MV-T	£67,566	£132,146	£185,000
002473/0035	951814	CH454466	Freehold	18 Saughall Hey	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6EJ	House	3	GN Social Rent	-	D	MV-T	£67,566	£132,146	£185,000
002473/0040	951813	CH454466	Freehold	10 Saughall Hey	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6EJ	House	4	GN Social Rent	-	D	MV-T	£76,339	£157,147	£220,000
002473/0092	953560	CH454466	Freehold	16 Saughall Hey	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6EJ	House	3	GN Social Rent	-	D	MV-T	£67,566	£132,146	£185,000
002473/0099	948070	CH454466	Freehold	8 Greenway	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6EQ	House	3	GN Social Rent	-	D	MV-T	£70,150	£132,146	£185,000
002473/0132	948075	CH454466	Freehold	36 Greenway	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6EQ	House	3	GN Social Rent	-	D	MV-T	£70,150	£132,146	£185,000
002473/0115	948068	CH454466	Freehold	4 Greenway	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6EQ	House	3	GN Social Rent	-	C	MV-T	£67,566	£132,146	£185,000

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
002473/0098	948071	CH454466	Freehold	10 Greenway	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6EQ	House	3	GN Social Rent	-	D	MV-T	£70,150	£132,146	£185,000
002473/0180/001	#	CH660158	Freehold	Flat 1, Poppy House	63B Church Road	Chester	Cheshire West And Chester	Cheshire	CH1 6EW	Flat	1	GN Affordable Rent	-	B	EUV-SH	£58,329	-	£105,000
002473/0180/002	#	CH660158	Freehold	Flat 2, Poppy House	63B Church Road	Chester	Cheshire West And Chester	Cheshire	CH1 6EW	Flat	1	GN Affordable Rent	-	B	EUV-SH	£56,363	-	£105,000
002473/0180/003	#	CH660158	Freehold	Flat 3, Poppy House	63B Church Road	Chester	Cheshire West And Chester	Cheshire	CH1 6EW	Flat	1	GN Affordable Rent	-	B	EUV-SH	£56,363	-	£105,000
002473/0180/004	#	CH660158	Freehold	Flat 4, Poppy House	63B Church Road	Chester	Cheshire West And Chester	Cheshire	CH1 6EW	Flat	1	GN Affordable Rent	-	B	EUV-SH	£56,363	-	£105,000
002473/0181/001	#	CH660158	Freehold	Flat 1, Bluebell House	63A Church Road	Chester	Cheshire West And Chester	Cheshire	CH1 6EW	Flat	1	GN Affordable Rent	-	B	EUV-SH	£56,363	-	£105,000
002473/0181/002	#	CH660158	Freehold	Flat 2, Bluebell House	63A Church Road	Chester	Cheshire West And Chester	Cheshire	CH1 6EW	Flat	1	GN Affordable Rent	-	B	EUV-SH	£56,177	-	£105,000
002473/0053	946839	CH473813	Freehold	55b Church Road	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6EW	Bungalow	1	GN Social Rent	-	-	MV-T	£56,174	£96,431	£135,000
002473/0052	946838	CH473813	Freehold	55a Church Road	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6EW	Bungalow	1	GN Social Rent	-	D	MV-T	£57,289	£96,431	£135,000
002473/0138	946840	CH473813	Freehold	59 Church Road	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6EW	House	3	GN Social Rent	-	-	MV-T	£64,072	£132,146	£185,000
002473/0026	946836	CH473813	Freehold	53 Church Road	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6EW	House	3	GN Social Rent	-	C	MV-T	£70,759	£132,146	£185,000
002325/0003	1184621	CH466000	Freehold	3 Laurel Bank Close	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1FE	House	3	Nil Value (Title Issue)	-	C	Nil	-	-	-
002325/0005	1184619	CH466000	Freehold	1 Laurel Bank Close	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1FE	House	3	Nil Value (Title Issue)	-	C	Nil	-	-	-
002325/0010	1184622	CH466000	Freehold	4 Laurel Bank Close	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1FE	House	3	Nil Value (Title Issue)	-	C	Nil	-	-	-
002325/0011	1184620	CH466000	Freehold	2 Laurel Bank Close	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1FE	House	3	Nil Value (Title Issue)	-	C	Nil	-	-	-
002472/0015	945283	CH466000	Freehold	25 Acres Lane	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1LJ	House	3	GN Social Rent	-	C	MV-T	£67,378	£196,433	£275,000
002472/0025	945282	CH466000	Freehold	23 Acres Lane	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1LJ	House	4	GN Social Rent	-	-	MV-T	£71,021	£214,291	£300,000
002472/0022	945281	CH466000	Freehold	15 Acres Lane	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1LJ	House	3	GN Social Rent	-	C	MV-T	£65,727	£196,433	£275,000
002472/0014	945279	CH466000	Freehold	3 Acres Lane	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1LJ	House	3	GN Social Rent	-	D	MV-T	£64,856	£196,433	£275,000
002472/0026	945280	CH466000	Freehold	5 Acres Lane	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1LJ	House	3	GN Social Rent	-	-	MV-T	£65,732	£196,433	£275,000
002472/0024	945278	CH466000	Freehold	1 Acres Lane	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1LJ	House	3	GN Social Rent	-	C	MV-T	£68,110	£196,433	£275,000
002472/0017	948095	CH466000	Freehold	13 Greenfields	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1LL	House	3	GN Social Rent	-	C	MV-T	£66,213	£196,433	£275,000
002472/0023	948093	CH466000	Freehold	11 Greenfields	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1LL	House	3	GN Social Rent	-	D	MV-T	£66,212	£196,433	£275,000
002472/0001/002	948116	CH466000	Freehold	49 Greenfields	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1LL	Flat	2	GN Social Rent	-	C	MV-T	£57,289	£96,431	£135,000
002472/0005/001	948110	CH466000	Freehold	43 Greenfields	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1LL	Flat	2	GN Social Rent	-	C	MV-T	£57,289	£96,431	£135,000
002472/0006/001	948108	CH466000	Freehold	37a Greenfields	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1LL	Flat	2	GN Social Rent	-	D	MV-T	£47,644	£96,431	£135,000
002472/0010	948101	CH466000	Freehold	25 Greenfields	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1LL	House	3	GN Social Rent	-	D	MV-T	£68,110	£196,433	£275,000
002472/0018	948117	CH466000	Freehold	57 Greenfields	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1LL	House	3	GN Social Rent	-	D	MV-T	£68,110	£196,433	£275,000
002472/0004/001	948114	CH466000	Freehold	47 Greenfields	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1LL	Flat	2	GN Social Rent	-	D	MV-T	£57,289	£96,431	£135,000
002472/0008/002	948106	CH466000	Freehold	33a Greenfields	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1LL	Flat	3	GN Social Rent	-	C	MV-T	£64,640	£117,860	£165,000
002472/0008/001	948105	CH466000	Freehold	33 Greenfields	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1LL	Flat	2	GN Affordable Rent	-	C	MV-T	£69,816	£100,291	£135,000
002472/0003/002	948103	CH466000	Freehold	31 Greenfields	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1LL	Flat	2	GN Social Rent	-	C	MV-T	£56,750	£96,431	£135,000
002472/0007/002	953832	CH466000	Freehold	35a Greenfields	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1LL	Flat	3	GN Social Rent	-	D	MV-T	£64,630	£117,860	£165,000
002472/0004/002	948115	CH466000	Freehold	47a Greenfields	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1LL	Flat	3	GN Social Rent	-	C	MV-T	£64,635	£117,860	£165,000
002472/0002/002	948113	CH466000	Freehold	45a Greenfields	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1LL	Flat	3	GN Social Rent	-	C	MV-T	£61,572	£117,860	£165,000
002472/0002/001	948112	CH466000	Freehold	45 Greenfields	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1LL	Flat	2	GN Social Rent	-	C	MV-T	£57,289	£96,431	£135,000
002472/0005/002	948111	CH466000	Freehold	43a Greenfields	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1LL	Flat	2	GN Social Rent	-	C	MV-T	£47,644	£96,431	£135,000
002472/0007/001	948107	CH466000	Freehold	35 Greenfields	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1LL	Flat	2	GN Social Rent	-	C	MV-T	£57,289	£96,431	£135,000
002472/0011	948097	CH466000	Freehold	15 Greenfields	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1LL	House	3	GN Social Rent	-	B	MV-T	£66,212	£196,433	£275,000
002472/0019	948098	CH466000	Freehold	20 Greenfields	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1LN	House	3	GN Social Rent	-	D	MV-T	£68,110	£196,433	£275,000
002472/0009	948089	CH466000	Freehold	6 Greenfields	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1LN	House	3	GN Social Rent	-	C	MV-T	£68,110	£196,433	£275,000
002472/0013	948094	CH466000	Freehold	12 Greenfields	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1LN	House	3	GN Social Rent	-	C	MV-T	£68,110	£196,433	£275,000
002472/0021	946733	CH466000	Freehold	48 Caughall Road	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1LP	House	3	GN Social Rent	-	D	MV-T	£68,110	£196,433	£275,000
002472/0020	946734	CH466000	Freehold	58 Caughall Road	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1LP	House	3	GN Social Rent	-	D	MV-T	£66,212	£196,433	£275,000
001331/0005	948484	CH438377	Freehold	211 Hoole Lane		Chester	Cheshire West And Chester	Cheshire	CH2 3EQ	House	4	GN Social Rent	-	D	MV-T	£74,070	£207,148	£290,000
001331/0002	953721	CH438377	Freehold	209 Hoole Lane		Chester	Cheshire West And Chester	Cheshire	CH2 3EQ	House	3	GN Social Rent	-	C	MV-T	£62,436	£178,576	£250,000
001331/0001	948483	CH438377	Freehold	207 Hoole Lane		Chester	Cheshire West And Chester	Cheshire	CH2 3EQ	House	3	GN Social Rent	-	-	MV-T	£69,760	£178,576	£250,000
001318/0002/007	945064	CH473796	Freehold	37a Alder Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3ET	Flat	2	GN Affordable Rent	-	C	MV-T	£63,400	£107,720	£145,000
001318/0002/006	945060	CH473796	Freehold	33b Alder Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3ET	Flat	2	GN Social Rent	-	C	MV-T	£48,914	£103,574	£145,000
001318/0002/010	945053	CH473796	Freehold	19 Alder Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3ET	Flat	2	GN Social Rent	-	C	MV-T	£59,593	£103,574	£145,000
001318/0002/015	945062	CH473796	Freehold	35a Alder Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3ET	Flat	2	GN Social Rent	-	C	MV-T	£59,593	£103,574	£145,000
001318/0002/016	945061	CH473796	Freehold	33c Alder Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3ET	Flat	2	GN Social Rent	-	C	MV-T	£47,268	£103,574	£145,000
001318/0002/012	945052	CH473796	Freehold	17 Alder Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3ET	Flat	2	GN Social Rent	-	C	MV-T	£56,750	£103,574	£145,000
001318/0110	945051	CH473796	Freehold	15 Alder Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3ET	House	3	GN Social Rent	-	C	MV-T	£68,115	£178,576	£250,000
001318/0002/017	945055	CH473796	Freehold	25 Alder Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3ET	Flat	2	GN Social Rent	-	C	MV-T	£59,579	£103,574	£145,000
001318/0002/014	945057	CH473796	Freehold	29 Alder Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3ET	Flat	2	GN Social Rent	-	C	MV-T	£52,586	£103,574	£145,000
001318/0002/005	945058	CH473796	Freehold	31 Alder Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3ET	Flat	2	GN Affordable Rent	-	C	MV-T	£71,311	£107,720	£145,000
001318/0002/011	945065	CH473796	Freehold	37b Alder Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3ET	Flat	2	GN Social Rent	-	C	MV-T	£58,255	£103,574	£145,000
001318/0002/001	945063	CH473796	Freehold	35b Alder Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3ET	Flat	2	GN Social Rent	-	C	MV-T	£59,593	£103,574	£145,000
001318/0002/002	945059	CH473796	Freehold	33a Alder Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3ET	Flat	2	GN Affordable Rent	-	D	MV-T	£59,450	£107,720	£145,000
001318/0002/003	945056	CH473796	Freehold	27 Alder Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3ET	Flat	2	GN Affordable Rent	-	C	MV-T	£68,568	£107,720	£145,000
001318/0002/013	956711	CH473796	Freehold	35c Alder Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3ET	Flat	2	GN Social Rent	-	C	MV-T	£59,593	£103,574	£145,000
001318/0002/009	953748	CH473796	Freehold	21 Alder Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3ET	Flat	2	GN Social Rent	-	C	MV-T	£52,586	£103,574	£145,000
001318/0016/001	950996	CH473796	Freehold	21 Rowan Place		Chester	Cheshire West And Chester	Cheshire	CH2 3EY	Flat	2	GN Social Rent	-	C	MV-T	£59,593	£103,574	£145,000
001318/0016/002	950995	CH473796	Freehold	20 Rowan Place		Chester	Cheshire West And Chester	Cheshire	CH2 3EY	Flat	2	GN Social Rent	-	C	MV-T	£61,533	£103,574	£145,000
001318/0010/002	950994	CH473796	Freehold	19 Rowan Place		Chester	Cheshire West And Chester	Cheshire	CH2 3EY	Flat	2	GN Social Rent	-	C	MV-T	£49,289	£103,574	£145,000
001318/0014/004	950983	CH473796	Freehold	4 Rowan Place		Chester	Cheshire West And Chester	Cheshire	CH2 3EY	Flat	1	GN Social Rent	-	C	MV-T	£40,315	£67,859	£95,000
001318/0014/005	950982	CH473796	Freehold	3 Rowan Place		Chester	Cheshire West And Chester	Cheshire	CH2 3EY	Flat	1	GN Social Rent	-	C	MV-T	£40,315	£67,859	£95,000
001318/0017/001	950992	CH473796	Freehold	17 Rowan Place		Chester	Cheshire West And Chester	Cheshire	CH2 3EY	Flat	2	GN Social Rent	-	C	MV-T	£56,750	£103,574	£145,000
001318/0013/001	950988	CH473796	Freehold	12 Rowan Place		Chester	Cheshire West And Chester	Cheshire	CH2 3EY	Flat	2	GN Social Rent	-	D	MV-T	£49,289	£103,574	£145,000
001318/0014/003	950980	CH473796	Freehold	1 Rowan Place		Chester	Cheshire West And Chester	Cheshire	CH2 3EY	Flat	1	GN Social Rent	-	C	MV-T	£40,315	£67,859	£95,000
001318/0014/001	950985	CH473796	Freehold	6 Rowan Place		Chester	Cheshire West And Chester	Cheshire	CH2 3EY	Flat	1	GN Social Rent	-	C	MV-T	£40,315	£67,859	£95,000
001318/0014/002	950984	CH473796	Freehold	5 Rowan Place		Chester	Cheshire West And Chester	Cheshire	CH2 3EY	Flat	1	GN Social Rent	-	C	MV-T	£40,315	£67,859	£95,000
001318/0010/001	950993	CH473796	Freehold	18 Rowan Place		Chester	Cheshire West And Chester	Cheshire	CH2 3EY	Flat	2	GN Affordable Rent	-	E	MV-T	£70,877	£107,720	£145,000
001318/0014/006	950981	CH473796	Freehold	2 Rowan Place		Chester	Cheshire West And Chester	Cheshire	CH2 3EY	Flat	1	GN Social Rent	-	C	MV-T	£40,315	£67,859	£95,000
001318/0017/002	953925	CH473796	Freehold	16 Rowan Place		Chester	Cheshire West And Chester	Cheshire	CH2 3EY	Flat	2	GN Social Rent	-	D	MV-T	£59,593	£103,574	£145,000
001318/0170	953540	CH473810	Freehold	10 Linden Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3JU	House	3	GN Social Rent	-	D	MV-T	£66,212	£178,576	£250,000
001318/0139	948999	CH473810	Freehold	14 Linden Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3JU	House	3	GN Social Rent	-	-	MV-T	£62,431	£178,576	£250,000
001318/0138	948998	CH473810	Freehold	7 Linden Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3JU	House	3	GN Social Rent	-	C	MV-T	£66,212	£178,576	£250,000
001318/0144	949023	CH473810	Freehold	69 Linden Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3JX	House	3	GN Social Rent	-	C	MV-T	£66,212	£178,576	£250,000
001318/0143	949019	CH473810	Freehold	63 Linden Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3JX	House	3	GN Social Rent	-	D	MV-T	£66,212	£178,576	£250,000
001318/0050	949021	CH473810	Freehold	65 Linden Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3JX	House	3	GN Social Rent	-	C	MV-T	£66,212	£178,576	£250,000
001318/0068	949017	CH473810	Freehold	59 Linden Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3JX	House	3	GN Social Rent	-	C	MV-T	£66,212	£178,576	£250,000
001318/0088	949011	CH473810	Freehold	41 Linden Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3JX	House	3	GN Social Rent	-	C	MV-T	£66,212	£178,576	£250,000

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
001318/0052	949013	CH473810	Freehold	45 Linden Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3JX	House	3	GN Social Rent	-	D	MV-T	£66,212	£178,576	£250,000
001318/0081	953541	CH473810	Freehold	61 Linden Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3JX	House	3	GN Social Rent	-	D	MV-T	£66,213	£178,576	£250,000
001318/0119	949022	CH473810	Freehold	67 Linden Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3JX	House	3	GN Social Rent	-	D	MV-T	£66,212	£178,576	£250,000
001318/0115	949015	CH473810	Freehold	53 Linden Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3JX	House	3	GN Social Rent	-	D	MV-T	£66,213	£178,576	£250,000
001318/0113	949004	CH473810	Freehold	29 Linden Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3JX	House	3	GN Social Rent	-	C	MV-T	£66,212	£178,576	£250,000
001318/0130	952656	CH473815 CH47960	Freehold	15 Willow Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3JZ	House	3	GN Social Rent	-	-	MV-T	£66,212	£178,576	£250,000
001318/0006/005	952665	CH479607	Freehold	31 Willow Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3LA	Flat	2	HOP self-contained	-	C	MV-T	£76,796	£122,412	£145,000
001318/0132	952673	CH479607	Freehold	49 Willow Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3LA	House	3	GN Social Rent	-	C	MV-T	£62,431	£178,576	£250,000
001318/0006/002	952667	CH479607	Freehold	33 Willow Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3LA	Flat	2	HOP self-contained	-	C	MV-T	£76,796	£122,412	£145,000
001318/0006/001	952662	CH479607	Freehold	27 Willow Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3LA	Flat	2	HOP self-contained	-	C	MV-T	£76,796	£122,412	£145,000
001318/0006/003	952669	CH479607	Freehold	37 Willow Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3LA	Flat	2	HOP self-contained	-	C	MV-T	£76,796	£122,412	£145,000
001318/0006/006	953991	CH479607	Freehold	39 Willow Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3LA	Flat	2	HOP self-contained	-	-	MV-T	£76,796	£122,412	£145,000
001318/0006/004	952660	CH479607	Freehold	25 Willow Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3LA	Flat	2	HOP self-contained	-	C	MV-T	£76,796	£122,412	£145,000
001318/0083	953905	CH438377	Freehold	22 Pine Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3LE	House	3	GN Social Rent	-	C	MV-T	£62,436	£178,576	£250,000
001318/0027	950348	CH438377	Freehold	20 Pine Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3LE	House	3	GN Social Rent	-	C	MV-T	£64,856	£178,576	£250,000
001318/0133	950346	CH438377	Freehold	18 Pine Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3LE	House	3	GN Social Rent	-	C	MV-T	£62,436	£178,576	£250,000
001318/0173	950349	CH438377	Freehold	21 Pine Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3LF	House	3	GN Social Rent	-	C	MV-T	£62,436	£178,576	£250,000
001318/0033	950347	CH438377	Freehold	19 Pine Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3LF	House	3	GN Social Rent	-	C	MV-T	£62,436	£178,576	£250,000
001318/0035	950345	CH438377	Freehold	17 Pine Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3LF	House	3	GN Affordable Rent	-	C	MV-T	£79,325	£185,724	£250,000
001318/0075	949232	CH438377	Freehold	19 Maple Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3LJ	House	3	GN Affordable Rent	-	C	MV-T	£79,325	£185,724	£250,000
001318/0079	949241	CH438377	Freehold	33 Maple Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3LJ	House	3	GN Social Rent	-	-	MV-T	£62,436	£178,576	£250,000
001318/0026	949237	CH438377	Freehold	27 Maple Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3LJ	House	3	GN Social Rent	-	C	MV-T	£65,727	£178,576	£250,000
001318/0028	949235	CH438377	Freehold	23 Maple Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3LJ	House	3	GN Social Rent	-	E	MV-T	£62,436	£178,576	£250,000
001318/0029	949226	CH438377	Freehold	11 Maple Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3LJ	House	3	GN Social Rent	-	C	MV-T	£68,110	£178,576	£250,000
001318/0078	949240	CH438377	Freehold	32 Maple Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3LL	House	3	GN Social Rent	-	C	MV-T	£62,436	£178,576	£250,000
001318/0077	949234	CH438377	Freehold	22 Maple Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3LL	House	3	GN Social Rent	-	C	MV-T	£62,436	£178,576	£250,000
001318/0076	949233	CH438377	Freehold	20 Maple Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3LL	House	3	GN Social Rent	-	C	MV-T	£62,436	£178,576	£250,000
001318/0074	949231	CH438377	Freehold	18 Maple Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3LL	House	3	GN Social Rent	-	C	MV-T	£62,436	£178,576	£250,000
001318/0058	949250	CH473796	Freehold	50 Maple Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3LL	House	3	GN Social Rent	-	C	MV-T	£68,110	£178,576	£250,000
001318/0102	949239	CH438377	Freehold	30 Maple Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3LL	House	3	GN Social Rent	-	C	MV-T	£68,110	£178,576	£250,000
001318/0103	949229	CH438377	Freehold	14 Maple Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3LL	House	3	GN Social Rent	-	C	MV-T	£62,436	£178,576	£250,000
001318/0172	953873	CH438377	Freehold	34 Maple Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3LL	House	3	GN Affordable Rent	-	C	MV-T	£84,274	£185,724	£250,000
001318/0043	949242	CH473796	Freehold	38 Maple Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3LL	House	3	GN Social Rent	-	-	MV-T	£62,436	£178,576	£250,000
001318/0045	949225	CH438377	Freehold	10 Maple Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3LL	House	3	GN Social Rent	-	C	MV-T	£62,436	£178,576	£250,000
001318/0046	949224	CH438377	Freehold	8 Maple Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3LL	House	3	GN Social Rent	-	C	MV-T	£68,110	£178,576	£250,000
001318/0024	949253	CH473796	Freehold	54 Maple Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3LL	House	3	GN Social Rent	-	E	MV-T	£62,436	£178,576	£250,000
001318/0135	949244	CH473796	Freehold	42 Maple Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3LL	House	4	GN Social Rent	-	C	MV-T	£67,447	£207,148	£290,000
001318/0109	946185	CH473796	Freehold	35 Cedar Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3LQ	House	3	GN Social Rent	-	C	MV-T	£70,721	£178,576	£250,000
001318/0044	946183	CH473796	Freehold	31 Cedar Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3LQ	House	4	GN Social Rent	-	C	MV-T	£73,709	£207,148	£290,000
001318/0065	946181	CH473796	Freehold	28 Cedar Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3LQ	House	3	GN Social Rent	-	-	MV-T	£62,436	£178,576	£250,000
001318/0091	946176	CH473796	Freehold	20 Cedar Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3LQ	House	4	GN Social Rent	-	C	MV-T	£73,709	£207,148	£290,000
001318/0093	946171	CH438377	Freehold	11 Cedar Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3LQ	House	3	GN Social Rent	-	C	MV-T	£62,436	£178,576	£250,000
001318/0118	946173	CH473796	Freehold	15 Cedar Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3LQ	House	3	GN Social Rent	-	C	MV-T	£64,867	£178,576	£250,000
001318/0177	946180	CH473796	Freehold	25 Cedar Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3LQ	House	3	GN Social Rent	-	C	MV-T	£62,436	£178,576	£250,000
001318/0176	946179	CH473796	Freehold	23 Cedar Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3LQ	House	3	GN Social Rent	-	C	MV-T	£62,436	£178,576	£250,000
001318/0174	946178	CH473796	Freehold	22 Cedar Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3LQ	House	3	GN Social Rent	-	C	MV-T	£68,110	£178,576	£250,000
001318/0183	946174	CH473796	Freehold	16 Cedar Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3LQ	House	3	GN Social Rent	-	C	MV-T	£68,115	£178,576	£250,000
001318/0182	946169	CH473796	Freehold	6 Cedar Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3LQ	House	4	GN Social Rent	-	-	MV-T	£70,377	£207,148	£290,000
001318/0124	950409	CH479607	Freehold	24 Pipers Lane		Chester	Cheshire West And Chester	Cheshire	CH2 3LR	House	3	GN Social Rent	-	C	MV-T	£66,212	£178,576	£250,000
001318/0030	950408	CH479607	Freehold	18 Pipers Lane		Chester	Cheshire West And Chester	Cheshire	CH2 3LR	House	3	GN Social Rent	-	C	MV-T	£68,747	£178,576	£250,000
001318/0184	950407	CH479607	Freehold	16 Pipers Lane		Chester	Cheshire West And Chester	Cheshire	CH2 3LR	House	3	GN Social Rent	-	D	MV-T	£66,212	£178,576	£250,000
001318/0086	952603	CH479607	Freehold	18 Willow Crescent		Chester	Cheshire West And Chester	Cheshire	CH2 3LT	House	3	GN Social Rent	-	C	MV-T	£62,431	£178,576	£250,000
001318/0085	952600	CH479607	Freehold	5 Willow Crescent		Chester	Cheshire West And Chester	Cheshire	CH2 3LT	House	3	GN Social Rent	-	C	MV-T	£66,212	£178,576	£250,000
001318/0193	952601	CH479607	Freehold	12 Willow Crescent		Chester	Cheshire West And Chester	Cheshire	CH2 3LT	House	3	GN Social Rent	-	C	MV-T	£62,431	£178,576	£250,000
001318/0129	952602	CH479607	Freehold	13 Willow Crescent		Chester	Cheshire West And Chester	Cheshire	CH2 3LT	House	3	GN Social Rent	-	C	MV-T	£66,212	£178,576	£250,000
001318/0005/012	952625	CH473815 CH47960	Freehold	Flat 14, Guernsey House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LU	Flat	2	HOP self-contained	-	C	MV-T	£61,317	£88,643	£105,000
001318/0005/001	952626	CH473815 CH47960	Freehold	Flat 15, Guernsey House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LU	Flat	2	HOP self-contained	-	C	MV-T	£64,247	£88,643	£105,000
001318/0223/006	001318/0005/003	CH473815 CH47960	Freehold	Flat 25, Guernsey House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LU	Flat	2	HOP self-contained	-	C	MV-T	£61,317	£88,643	£105,000
001318/0223/002	001318/0005/009	CH473815 CH47960	Freehold	Flat 21, Guernsey House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LU	Flat	2	HOP self-contained	-	C	MV-T	£66,712	£88,643	£105,000
001318/0005/002	952629	CH473815 CH47960	Freehold	Flat 19, Guernsey House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LU	Flat	2	HOP self-contained	-	C	MV-T	£66,712	£88,643	£105,000
001318/0005/008	952628	CH473815 CH47960	Freehold	Flat 18, Guernsey House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LU	Flat	2	HOP self-contained	-	D	MV-T	£64,247	£88,643	£105,000
001318/0005/007	952627	CH473815 CH47960	Freehold	Flat 17, Guernsey House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LU	Flat	2	HOP self-contained	-	C	MV-T	£64,247	£88,643	£105,000
001318/0223/001	001318/0005/010	CH473815 CH47960	Freehold	Flat 20, Guernsey House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LU	Flat	2	HOP self-contained	-	C	MV-T	£61,317	£88,643	£105,000
001318/0099	949256	CH473796	Freehold	60 Maple Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3LW	House	3	GN Social Rent	-	C	MV-T	£62,436	£178,576	£250,000
001318/0222/002	001318/0001/009	CH479607	Freehold	Flat 33, Alderney House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LX	Flat	2	HOP self-contained	-	C	MV-T	£66,712	£88,643	£105,000
001318/0222/001	001318/0001/010	CH479607	Freehold	Flat 32, Alderney House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LX	Flat	2	HOP self-contained	-	D	MV-T	£64,247	£88,643	£105,000
001318/0001/007	952636	CH473815 CH47960	Freehold	Flat 31, Alderney House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LX	Flat	2	GN Social Rent	-	D	MV-T	£43,003	£103,574	£145,000
001318/0222/007	001318/0001/002	CH473815 CH47960	Freehold	Flat 37, Alderney House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LX	Flat	2	HOP self-contained	-	C	MV-T	£66,712	£88,643	£105,000
001318/0222/004	001318/0001/003	CH479607	Freehold	Flat 35, Alderney House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LX	Flat	2	HOP self-contained	-	C	MV-T	£61,317	£88,643	£105,000
001318/0001/004	952635	CH473815 CH47960	Freehold	Flat 30, Alderney House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LX	Flat	2	GN Social Rent	-	D	MV-T	£59,579	£103,574	£145,000
001318/0001/005	952633	CH473815 CH47960	Freehold	Flat 27, Alderney House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LX	Flat	2	HOP self-contained	-	C	MV-T	£64,247	£88,643	£105,000
001318/0001/011	952632	CH473815 CH47960	Freehold	Flat 26, Alderney House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LX	Flat	2	HOP self-contained	-	E	MV-T	£64,247	£88,643	£105,000
001318/0222/005	001318/0001/012	CH479607	Freehold	Flat 36, Alderney House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LX	Flat	2	GN Social Rent	-	D	MV-T	£59,593	£103,574	£145,000
001318/0001/013	952634	CH473815 CH47960	Freehold	Flat 29, Alderney House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LX	Flat	2	GN Social Rent	-	D	MV-T	£56,750	£103,574	£145,000
001318/0008/003	953562	CH473815 CH47960	Freehold	Flat 38, Sark House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LY	Flat	2	HOP self-contained	-	C	MV-T	£61,317	£88,643	£105,000
001318/0221/003	001318/0008/001	CH473815 CH47960	Freehold	Flat 46, Sark House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LY	Flat	2	GN Social Rent	-	-	MV-T	£46,472	£103,574	£145,000
001318/0221/005	001318/0008/006	CH473815 CH47960	Freehold	Flat 48, Sark House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LY	Flat	2	GN Social Rent	-	C	MV-T	£44,558	£75,002	£105,000
001318/0221/002	001318/0008/012	CH473815 CH47960	Freehold	Flat 45, Sark House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LY	Flat	2	HOP self-contained	-	D	MV-T	£66,712	£88,643	£105,000
001318/0008/009	952646	CH473815 CH47960	Freehold	Flat 42, Sark House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LY	Flat	2	GN Social Rent	-	-	MV-T	£44,822	£103,574	£145,000
001318/0008/004	952643	CH473815 CH47960	Freehold	Flat 39, Sark House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LY	Flat	2	HOP self-contained	-	C	MV-T	£61,317	£88,643	£105,000
001318/0221/004	001318/0008/008	CH473815 CH47960	Freehold	Flat 47, Sark House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LY	Flat	2	HOP self-contained	-	-	MV-T	£55,611	£88,643	£105,000
001318/0008/007	952647	CH473815 CH47960	Freehold	Flat 43, Sark House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LY	Flat	2	HOP self-contained	-	D	MV-T	£66,712	£88,643	£105,000
001318/0008/005	952645	CH473815 CH47960	Freehold	Flat 41, Sark House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LY	Flat	2	HOP self-contained	-	C	MV-T	£64,247	£88,643	£105,000
001318/0008/011	952644	CH473815 CH47960	Freehold	Flat 40, Sark House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LY	Flat	2	HOP self-contained	-	C	MV-T	£64,247	£88,643	£105,000

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
001318/0186	948494	CH479607	Freehold	129 Hoole Road		Chester	Cheshire West And Chester	Cheshire	CH2 3NW	House	3	GN Social Rent	-	C	MV-T	£68,110	£178,576	£250,000
002483/0005	952373	CH433899	Freehold	12 Vicars Close	Ashton	Chester	Cheshire West And Chester	Cheshire	CH3 8BL	Bungalow	2	HOP self-contained	-	D	MV-T	£73,895	£113,969	£135,000
002483/0008	952372	CH433899	Freehold	10 Vicars Close	Ashton	Chester	Cheshire West And Chester	Cheshire	CH3 8BL	Bungalow	2	HOP self-contained	-	D	MV-T	£73,895	£113,969	£135,000
002483/0004	952375	CH433899	Freehold	16 Vicars Close	Ashton	Chester	Cheshire West And Chester	Cheshire	CH3 8BL	Bungalow	2	HOP self-contained	-	B	MV-T	£71,500	£113,969	£135,000
002483/0007	952366	CH433899	Freehold	3 Vicars Close	Ashton	Chester	Cheshire West And Chester	Cheshire	CH3 8BL	Bungalow	2	HOP self-contained	-	C	MV-T	£76,729	£113,969	£135,000
002483/0006	952365	CH433899	Freehold	2 Vicars Close	Ashton	Chester	Cheshire West And Chester	Cheshire	CH3 8BL	Bungalow	2	HOP self-contained	-	B	MV-T	£71,500	£113,969	£135,000
002483/0011	952371	CH433899	Freehold	9 Vicars Close	Ashton	Chester	Cheshire West And Chester	Cheshire	CH3 8BL	Bungalow	2	HOP self-contained	-	C	MV-T	£76,729	£113,969	£135,000
002483/0010	952370	CH433899	Freehold	8 Vicars Close	Ashton	Chester	Cheshire West And Chester	Cheshire	CH3 8BL	Bungalow	2	HOP self-contained	-	B	MV-T	£73,895	£113,969	£135,000
002483/0002	952369	CH433899	Freehold	6 Vicars Close	Ashton	Chester	Cheshire West And Chester	Cheshire	CH3 8BL	Bungalow	2	HOP self-contained	-	C	MV-T	£71,500	£113,969	£135,000
002483/0009	952368	CH433899	Freehold	5 Vicars Close	Ashton	Chester	Cheshire West And Chester	Cheshire	CH3 8BL	Bungalow	2	HOP self-contained	-	C	MV-T	£73,895	£113,969	£135,000
002483/0001	952367	CH433899	Freehold	4 Vicars Close	Ashton	Chester	Cheshire West And Chester	Cheshire	CH3 8BL	Bungalow	2	HOP self-contained	-	-	MV-T	£71,500	£113,969	£135,000
002483/0012	952374	CH433899	Freehold	14 Vicars Close	Ashton	Chester	Cheshire West And Chester	Cheshire	CH3 8BL	Bungalow	2	HOP self-contained	-	C	MV-T	£71,500	£113,969	£135,000
002483/0003	953980	CH433899	Freehold	7 Vicars Close	Ashton	Chester	Cheshire West And Chester	Cheshire	CH3 8BL	Bungalow	2	HOP self-contained	-	E	MV-T	£71,500	£113,969	£135,000
002480/0005	948153	CH433900	Freehold	27 The Meadows	Ashton	Chester	Cheshire West And Chester	Cheshire	CH3 8BY	House	3	GN Social Rent	-	-	MV-T	£64,072	£164,290	£230,000
002480/0006	948151	CH433900	Freehold	15 The Meadows	Ashton	Chester	Cheshire West And Chester	Cheshire	CH3 8BY	House	3	GN Social Rent	-	C	MV-T	£64,072	£164,290	£230,000
002480/0004	948152	CH433900	Freehold	19 The Meadows	Ashton	Chester	Cheshire West And Chester	Cheshire	CH3 8BY	House	3	GN Social Rent	-	B	MV-T	£75,054	£164,290	£230,000
002480/0001	948150	CH433900	Freehold	11 The Meadows	Ashton	Chester	Cheshire West And Chester	Cheshire	CH3 8BY	House	3	GN Social Rent	-	E	MV-T	£71,391	£164,290	£230,000
002480/0003	948149	CH433900	Freehold	7 The Meadows	Ashton	Chester	Cheshire West And Chester	Cheshire	CH3 8BY	House	3	GN Social Rent	-	-	MV-T	£62,431	£164,290	£230,000
002480/0002	948148	CH433900	Freehold	1 The Meadows	Ashton	Chester	Cheshire West And Chester	Cheshire	CH3 8BY	House	3	GN Social Rent	-	C	MV-T	£74,134	£164,290	£230,000
001382/0001	948950	CH437792	Freehold	124 Lache Lane		Chester	Cheshire West And Chester	Cheshire	CH4 7LX	House	3	GN Social Rent	-	C	MV-T	£62,905	£139,289	£195,000
001384/0004	950893	00000000000000130	Freehold	20 Ramsden Court	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 7NB	Bungalow	2	HOP self-contained	-	B	MV-T	£68,852	£109,748	£130,000
001384/0003	950891	00000000000000130	Freehold	18 Ramsden Court	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 7NB	Bungalow	2	HOP self-contained	-	C	MV-T	£68,852	£109,748	£130,000
001384/0002	950888	00000000000000130	Freehold	14 Ramsden Court	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 7NB	Bungalow	2	HOP self-contained	-	C	MV-T	£68,852	£109,748	£130,000
001384/0001/001	950881	00000000000000130	Freehold	Flat 5, Ramsden Court	Green Lane	Chester	Cheshire West And Chester	Cheshire	CH4 7NB	Flat	2	HOP self-contained	-	C	MV-T	£56,078	£88,643	£105,000
001384/0006	950892	00000000000000130	Freehold	19 Ramsden Court	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 7NB	Bungalow	2	HOP self-contained	-	B	MV-T	£68,852	£109,748	£130,000
001384/0007	950889	00000000000000130	Freehold	15 Ramsden Court	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 7NB	Bungalow	2	HOP self-contained	-	C	MV-T	£68,852	£109,748	£130,000
001384/0001/010	950887	00000000000000130	Freehold	Flat 12, Ramsden Court	Green Lane	Chester	Cheshire West And Chester	Cheshire	CH4 7NB	Flat	2	HOP self-contained	-	C	MV-T	£56,078	£88,643	£105,000
001384/0001/011	950882	00000000000000130	Freehold	Flat 6, Ramsden Court	Green Lane	Chester	Cheshire West And Chester	Cheshire	CH4 7NB	Flat	2	HOP self-contained	-	C	MV-T	£56,078	£88,643	£105,000
001384/0001/012	950880	00000000000000130	Freehold	Flat 4, Ramsden Court	Green Lane	Chester	Cheshire West And Chester	Cheshire	CH4 7NB	Flat	2	HOP self-contained	-	C	MV-T	£56,078	£88,643	£105,000
001384/0001/009	953918	00000000000000130	Freehold	Flat 9, Ramsden Court	Green Lane	Chester	Cheshire West And Chester	Cheshire	CH4 7NB	Flat	2	HOP self-contained	-	C	MV-T	£55,611	£88,643	£105,000
001384/0008	953919	00000000000000130	Freehold	17 Ramsden Court	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 7NB	Bungalow	2	HOP self-contained	-	C	MV-T	£68,852	£109,748	£130,000
001384/0005	950890	00000000000000130	Freehold	16 Ramsden Court	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 7NB	Bungalow	2	HOP self-contained	-	C	MV-T	£68,852	£109,748	£130,000
001384/0001/008	950886	00000000000000130	Freehold	Flat 11, Ramsden Court	Green Lane	Chester	Cheshire West And Chester	Cheshire	CH4 7NB	Flat	2	HOP self-contained	-	C	MV-T	£56,083	£88,643	£105,000
001384/0001/007	950885	00000000000000130	Freehold	Flat 10, Ramsden Court	Green Lane	Chester	Cheshire West And Chester	Cheshire	CH4 7NB	Flat	2	HOP self-contained	-	C	MV-T	£55,611	£88,643	£105,000
001384/0001/006	950884	00000000000000130	Freehold	Flat 8, Ramsden Court	Green Lane	Chester	Cheshire West And Chester	Cheshire	CH4 7NB	Flat	2	HOP self-contained	-	C	MV-T	£55,611	£88,643	£105,000
001384/0001/005	950883	00000000000000130	Freehold	Flat 7, Ramsden Court	Green Lane	Chester	Cheshire West And Chester	Cheshire	CH4 7NB	Flat	2	HOP self-contained	-	C	MV-T	£55,611	£88,643	£105,000
001384/0001/004	950879	00000000000000130	Freehold	Flat 3, Ramsden Court	Green Lane	Chester	Cheshire West And Chester	Cheshire	CH4 7NB	Flat	2	HOP self-contained	-	C	MV-T	£55,611	£88,643	£105,000
001384/0001/002	950878	00000000000000130	Freehold	Flat 2, Ramsden Court	Green Lane	Chester	Cheshire West And Chester	Cheshire	CH4 7NB	Flat	2	HOP self-contained	-	C	MV-T	£55,611	£88,643	£105,000
001384/0001/003	950877	00000000000000130	Freehold	Flat 1, Ramsden Court	Green Lane	Chester	Cheshire West And Chester	Cheshire	CH4 7NB	Flat	2	HOP self-contained	-	C	MV-T	£55,611	£88,643	£105,000
001376/0088	951138	CH465465	Freehold	163 St. Marks Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DG	House	3	GN Affordable Rent	-	D	MV-T	£72,819	£141,150	£190,000
001376/0069	951149	CH465465	Freehold	175 St. Marks Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DG	House	3	GN Social Rent	-	-	MV-T	£62,905	£135,718	£190,000
001376/0086	951135	CH465465	Freehold	159 St. Marks Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DG	House	3	GN Social Rent	-	D	MV-T	£61,349	£135,718	£190,000
001376/0070	951147	CH465465	Freehold	173 St. Marks Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DG	House	3	GN Social Rent	-	D	MV-T	£65,314	£135,718	£190,000
001376/0115	951128	CH465465	Freehold	147 St. Marks Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DG	House	3	GN Social Rent	-	-	MV-T	£61,349	£135,718	£190,000
001376/0222	951137	CH465465	Freehold	161 St. Marks Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DG	House	3	GN Social Rent	-	C	MV-T	£61,351	£135,718	£190,000
001376/0223	951131	CH465465	Freehold	153 St. Marks Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DG	House	3	GN Social Rent	-	-	MV-T	£61,349	£135,718	£190,000
001376/0224	951127	CH465465	Freehold	143 St. Marks Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DG	House	3	GN Affordable Rent	-	C	MV-T	£81,032	£141,150	£190,000
001376/0309	951145	CH465465	Freehold	171 St. Marks Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DG	House	3	GN Social Rent	-	C	MV-T	£62,905	£135,718	£190,000
001376/0308	951143	CH465465	Freehold	169 St. Marks Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DG	House	3	GN Social Rent	-	C	MV-T	£58,406	£135,718	£190,000
001376/0307	951133	CH465465	Freehold	155 St. Marks Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DG	House	4	GN Social Rent	-	B	MV-T	£67,131	£178,576	£250,000
001376/0087	951136	CH465465	Freehold	160 St. Marks Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DH	House	3	GN Social Rent	-	C	MV-T	£62,905	£135,718	£190,000
001376/0118	951144	CH465465	Freehold	170 St. Marks Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DH	House	3	GN Social Rent	-	D	MV-T	£62,905	£135,718	£190,000
001376/0108	951134	CH465465	Freehold	156 St. Marks Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DH	House	2	GN Social Rent	-	-	MV-T	£58,586	£125,003	£175,000
001376/0306	951130	CH465465	Freehold	152 St. Marks Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DH	House	4	GN Social Rent	-	C	MV-T	£62,915	£178,576	£250,000
001376/0098	953930	CH465465	Freehold	162 St. Marks Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DH	House	3	GN Social Rent	-	D	MV-T	£65,314	£135,718	£190,000
001376/0072	946380	CH462021	Freehold	41 Cliveden Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DR	House	3	GN Social Rent	-	E	MV-T	£61,349	£135,718	£190,000
001376/0057	946397	CH462021	Freehold	83 Cliveden Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DS	House	3	GN Social Rent	-	C	MV-T	£63,705	£135,718	£190,000
001376/0058	946389	CH462021	Freehold	66 Cliveden Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DS	House	3	GN Social Rent	-	C	MV-T	£61,351	£135,718	£190,000
001376/0280	946379	CH462021	Freehold	38 Cliveden Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DS	House	3	GN Social Rent	-	D	MV-T	£62,903	£135,718	£190,000
001376/0299	946386	CH462021	Freehold	63 Cliveden Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DS	House	3	GN Social Rent	-	D	MV-T	£61,351	£135,718	£190,000
001376/0218	946393	CH462021	Freehold	73 Cliveden Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DS	House	3	GN Social Rent	-	C	MV-T	£61,349	£135,718	£190,000
001376/0219	946395	CH462021	Freehold	79 Cliveden Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DS	House	3	GN Social Rent	-	C	MV-T	£61,349	£135,718	£190,000
001376/0105	946391	CH462021	Freehold	71 Cliveden Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DS	House	3	GN Social Rent	-	D	MV-T	£62,905	£135,718	£190,000
001376/0214	946382	CH462021	Freehold	54 Cliveden Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DS	House	3	GN Social Rent	-	D	MV-T	£62,905	£135,718	£190,000
001376/0194	946396	CH462021	Freehold	81 Cliveden Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DS	House	3	GN Social Rent	-	C	MV-T	£61,349	£135,718	£190,000
001376/0284	946394	CH462021	Freehold	77 Cliveden Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DS	House	3	GN Social Rent	-	C	MV-T	£61,349	£135,718	£190,000
001376/0285	946388	CH462021	Freehold	65 Cliveden Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DS	House	3	GN Social Rent	-	D	MV-T	£61,349	£135,718	£190,000
001376/0206	946385	CH462021	Freehold	62 Cliveden Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DS	House	3	GN Social Rent	-	D	MV-T	£61,349	£135,718	£190,000
001380/0249	946416	CH437791	Freehold	123 Cliveden Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DT	House	3	GN Social Rent	-	-	MV-T	£61,349	£135,718	£190,000
001380/0248	946415	CH437791	Freehold	121 Cliveden Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DT	House	3	GN Social Rent	-	C	MV-T	£62,905	£135,718	£190,000
001380/0090	946400	CH462021	Freehold	86 Cliveden Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DT	House	3	GN Social Rent	-	C	MV-T	£62,905	£135,718	£190,000
001380/0087	946409	CH462021	Freehold	104 Cliveden Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DT	House	3	GN Social Rent	-	D	MV-T	£62,905	£135,718	£190,000
001380/0086	946412	CH437791	Freehold	115 Cliveden Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DT	House	3	GN Affordable Rent	-	C	MV-T	£76,164	£141,150	£190,000
001380/0085	946418	CH437791	Freehold	125 Cliveden Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DT	House	4	GN Social Rent	-	D	MV-T	£69,703	£178,576	£250,000
001380/0182	946407	CH462021	Freehold	102 Cliveden Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DT	House	3	GN Social Rent	-	D	MV-T	£62,905	£135,718	£190,000
001380/0203	946414	CH437791	Freehold	119 Cliveden Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DT	House	3	GN Social Rent	-	D	MV-T	£62,905	£135,718	£190,000
001380/0307	946413	CH437741	Freehold	116 Cliveden Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DT	House	3	GN Affordable Rent	-	D	MV-T	£81,673	£141,150	£190,000
001380/0251	946411	CH437741	Freehold	114 Cliveden Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DT	House	3	GN Affordable Rent	-	C	MV-T	£89,123	£141,150	£190,000
001380/0246	946410	CH437791	Freehold	109 Cliveden Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DT	House	3	GN Social Rent	-	D	MV-T	£61,351	£135,718	£190,000
001380/0245	946408	CH437791	Freehold	103 Cliveden Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DT	House	3	GN Social Rent	-	D	MV-T	£62,903	£135,718	£190,000
001380/0241	946403	CH462021	Freehold	93 Cliveden Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DT	House	6	GN Social Rent	-	D	MV-T	£82,334	£221,434	£310,000
001380/0240	946401	CH462021	Freehold	88 Cliveden Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DT	House	3	GN Social Rent	-	C	MV-T	£62,905	£135,718	£190,000
001380/0190	946426	CH437792	Freehold	150 Cliveden Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DU	House	4	GN Social Rent	-	C	MV-T	£67,131	£178,576	£250,000
001380/0089	946422	CH437742	Freehold	138 Cliveden Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DU	House	3	GN Social Rent	-	C	MV-T	£61,349	£135,718	£190,000

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
001380/0213	946427	CH437792	Freehold	160 Cliveden Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DU	House	3	GN Social Rent	-	-	MV-T	£62,905	£135,718	£190,000
001380/0214	946425	CH437742	Freehold	148 Cliveden Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DU	House	4	GN Social Rent	-	C	MV-T	£67,133	£178,576	£250,000
001380/0215	946420	CH437742	Freehold	130 Cliveden Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DU	House	3	GN Social Rent	-	D	MV-T	£62,903	£135,718	£190,000
001380/0084	946419	CH437742	Freehold	126 Cliveden Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DU	House	3	GN Social Rent	-	C	MV-T	£62,905	£135,718	£190,000
001380/0121	946424	CH437742	Freehold	146 Cliveden Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DU	House	3	GN Social Rent	-	C	MV-T	£61,351	£135,718	£190,000
001380/0122	946423	CH437742	Freehold	140 Cliveden Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DU	House	3	GN Social Rent	-	C	MV-T	£61,349	£135,718	£190,000
001380/0124	946421	CH437742	Freehold	136 Cliveden Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DU	House	3	GN Social Rent	-	-	MV-T	£61,349	£135,718	£190,000
001380/0133	946417	CH437742	Freehold	124 Cliveden Road		Chester	Cheshire West And Chester	Cheshire	CH4 8DU	House	3	GN Social Rent	-	C	MV-T	£62,905	£135,718	£190,000
001376/0009/005	949090	CH465465	Freehold	25 Lynton Close		Chester	Cheshire West And Chester	Cheshire	CH4 8EA	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001376/0012/008	949084	CH465465	Freehold	7 Lynton Close		Chester	Cheshire West And Chester	Cheshire	CH4 8EA	Flat	1	GN Social Rent	-	C	MV-T	£38,193	£64,287	£90,000
001376/0009/001	949092	CH465465	Freehold	29 Lynton Close		Chester	Cheshire West And Chester	Cheshire	CH4 8EA	Flat	1	HOP self-contained	-	-	MV-T	£42,283	£50,653	£60,000
001376/0009/002	949091	CH465465	Freehold	27 Lynton Close		Chester	Cheshire West And Chester	Cheshire	CH4 8EA	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001376/0009/003	949089	CH465465	Freehold	23 Lynton Close		Chester	Cheshire West And Chester	Cheshire	CH4 8EA	Flat	1	GN Social Rent	-	C	MV-T	£38,193	£64,287	£90,000
001376/0009/004	949088	CH465465	Freehold	21 Lynton Close		Chester	Cheshire West And Chester	Cheshire	CH4 8EA	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001376/0012/006	949087	CH465465	Freehold	17 Lynton Close		Chester	Cheshire West And Chester	Cheshire	CH4 8EA	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001376/0012/003	949085	CH465465	Freehold	9 Lynton Close		Chester	Cheshire West And Chester	Cheshire	CH4 8EA	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001376/0012/002	949083	CH465465	Freehold	5 Lynton Close		Chester	Cheshire West And Chester	Cheshire	CH4 8EA	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001376/0004/001	949082	CH465465	Freehold	4 Lynton Close		Chester	Cheshire West And Chester	Cheshire	CH4 8EA	Flat	1	GN Social Rent	-	C	MV-T	£38,193	£64,287	£90,000
001376/0012/005	949079	CH465465	Freehold	1 Lynton Close		Chester	Cheshire West And Chester	Cheshire	CH4 8EA	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001376/0009/006	953870	CH465465	Freehold	19 Lynton Close		Chester	Cheshire West And Chester	Cheshire	CH4 8EA	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001376/0012/007	960273	CH465465	Freehold	15 Lynton Close		Chester	Cheshire West And Chester	Cheshire	CH4 8EA	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001376/0009/008	949094	CH465465	Freehold	33 Lynton Close		Chester	Cheshire West And Chester	Cheshire	CH4 8EA	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001376/0009/007	949093	CH465465	Freehold	31 Lynton Close		Chester	Cheshire West And Chester	Cheshire	CH4 8EA	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001376/0012/001	949086	CH465465	Freehold	11 Lynton Close		Chester	Cheshire West And Chester	Cheshire	CH4 8EA	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001376/0012/004	949081	CH465465	Freehold	3 Lynton Close		Chester	Cheshire West And Chester	Cheshire	CH4 8EA	Flat	1	HOP self-contained	-	B	MV-T	£43,778	£50,653	£60,000
001380/0015/005	949150	CH437792	Freehold	27 Leyfield Court	Clover Lane	Chester	Cheshire West And Chester	Cheshire	CH4 8EL	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001380/0022/002	949138	CH437792	Freehold	14 Leyfield Court	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EL	Flat	1	HOP self-contained	-	D	MV-T	£43,778	£50,653	£60,000
001380/0015/002	949156	CH437792	Freehold	33 Leyfield Court	Clover Lane	Chester	Cheshire West And Chester	Cheshire	CH4 8EL	Flat	2	HOP self-contained	-	C	MV-T	£63,556	£101,306	£120,000
001380/0015/006	949152	CH437792	Freehold	29 Leyfield Court	Clover Lane	Chester	Cheshire West And Chester	Cheshire	CH4 8EL	Flat	2	HOP self-contained	-	C	MV-T	£63,556	£101,306	£120,000
001380/0015/004	949149	CH437792	Freehold	26 Leyfield Court	Clover Lane	Chester	Cheshire West And Chester	Cheshire	CH4 8EL	Flat	2	HOP self-contained	-	C	MV-T	£63,556	£101,306	£120,000
001380/0015/003	949146	CH437792	Freehold	23 Leyfield Court	Clover Lane	Chester	Cheshire West And Chester	Cheshire	CH4 8EL	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001380/0022/001	949140	CH437792	Freehold	16 Leyfield Court	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EL	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001380/0021/002	949139	CH437792	Freehold	15 Leyfield Court	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EL	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001380/0012/001	949136	CH437792	Freehold	11 Leyfield Court	Clover Lane	Chester	Cheshire West And Chester	Cheshire	CH4 8EL	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001380/0025/002	949127	CH437742	Freehold	2 Leyfield Court	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EL	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001380/0015/013	949155	CH437792	Freehold	32 Leyfield Court	Clover Lane	Chester	Cheshire West And Chester	Cheshire	CH4 8EL	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001380/0015/001	949154	CH437792	Freehold	31 Leyfield Court	Clover Lane	Chester	Cheshire West And Chester	Cheshire	CH4 8EL	Flat	2	HOP self-contained	-	C	MV-T	£63,556	£101,306	£120,000
001380/0026/001	949143	CH437792	Freehold	19 Leyfield Court	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EL	Flat	1	HOP self-contained	-	-	MV-T	£43,778	£50,653	£60,000
001380/0014/002	949142	CH437792	Freehold	18 Leyfield Court	Clover Lane	Chester	Cheshire West And Chester	Cheshire	CH4 8EL	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001380/0021/001	949141	CH437792	Freehold	17 Leyfield Court	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EL	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001380/0023/001	949135	CH437792	Freehold	10 Leyfield Court	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EL	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001380/0014/001	949144	CH437792	Freehold	20 Leyfield Court	Clover Lane	Chester	Cheshire West And Chester	Cheshire	CH4 8EL	Flat	1	HOP self-contained	-	D	MV-T	£43,778	£50,653	£60,000
001380/0012/002	949134	CH437792	Freehold	9 Leyfield Court	Clover Lane	Chester	Cheshire West And Chester	Cheshire	CH4 8EL	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001380/0024/002	949133	CH437742	Freehold	8 Leyfield Court	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EL	Flat	1	HOP self-contained	-	D	MV-T	£43,778	£50,653	£60,000
001380/0013/002	949132	CH437742	Freehold	7 Leyfield Court	Clover Lane	Chester	Cheshire West And Chester	Cheshire	CH4 8EL	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001380/0026/002	953544	CH437792	Freehold	21 Leyfield Court	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EL	Flat	1	HOP self-contained	-	D	MV-T	£43,778	£50,653	£60,000
001380/0015/007	949153	CH437792	Freehold	30 Leyfield Court	Clover Lane	Chester	Cheshire West And Chester	Cheshire	CH4 8EL	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001380/0015/009	949151	CH437792	Freehold	28 Leyfield Court	Clover Lane	Chester	Cheshire West And Chester	Cheshire	CH4 8EL	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001380/0015/008	949148	CH437792	Freehold	25 Leyfield Court	Clover Lane	Chester	Cheshire West And Chester	Cheshire	CH4 8EL	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001380/0015/010	949147	CH437792	Freehold	24 Leyfield Court	Clover Lane	Chester	Cheshire West And Chester	Cheshire	CH4 8EL	Flat	2	HOP self-contained	-	C	MV-T	£63,556	£101,306	£120,000
001380/0015/012	949145	CH437792	Freehold	22 Leyfield Court	Clover Lane	Chester	Cheshire West And Chester	Cheshire	CH4 8EL	Flat	2	HOP self-contained	-	C	MV-T	£63,556	£101,306	£120,000
001380/0023/002	949137	CH437792	Freehold	12 Leyfield Court	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EL	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001380/0024/001	949131	CH437742	Freehold	6 Leyfield Court	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EL	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001380/0013/001	949130	CH437742	Freehold	5 Leyfield Court	Clover Lane	Chester	Cheshire West And Chester	Cheshire	CH4 8EL	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001380/0025/001	949129	CH437742	Freehold	4 Leyfield Court	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EL	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001380/0027/002	949128	CH437742	Freehold	3 Leyfield Court	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EL	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001380/0027/001	949126	CH437742	Freehold	1 Leyfield Court	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EL	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001380/0183	946476	CH437742	Freehold	17 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EN	House	2	GN Social Rent	-	C	MV-T	£58,462	£125,003	£175,000
001380/0211	946475	CH437742	Freehold	16 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EN	House	3	GN Social Rent	-	D	MV-T	£62,905	£135,718	£190,000
001380/0033/001	946493	CH437742	Freehold	39 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EN	Flat	1	GN Social Rent	-	C	MV-T	£38,193	£64,287	£90,000
001380/0041/002	946492	CH437742	Freehold	38 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EN	Flat	1	GN Social Rent	-	C	MV-T	£38,193	£64,287	£90,000
001380/0041/001	946490	CH437742	Freehold	36 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EN	Flat	1	GN Social Rent	-	D	MV-T	£38,193	£64,287	£90,000
001380/0002/001	946485	CH437742	Freehold	28 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EN	Flat	1	GN Social Rent	-	D	MV-T	£38,193	£64,287	£90,000
001380/0006/002	946483	CH437742	Freehold	26 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EN	Flat	1	GN Social Rent	-	C	MV-T	£38,193	£64,287	£90,000
001380/0077	946473	CH437742	Freehold	13 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EN	House	3	GN Social Rent	-	-	MV-T	£62,905	£135,718	£190,000
001380/0078	946471	CH437742	Freehold	11 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EN	House	3	GN Affordable Rent	-	D	MV-T	£77,831	£141,150	£190,000
001380/0080	946465	CH437742	Freehold	3 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EN	House	4	GN Social Rent	-	C	MV-T	£67,226	£178,576	£250,000
001380/0222	953787	CH437742	Freehold	25 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EN	House	3	GN Social Rent	-	C	MV-T	£62,905	£135,718	£190,000
001380/0050	954261	CH437742	Freehold	14 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EN	House	3	GN Social Rent	-	E	MV-T	£62,903	£135,718	£190,000
001380/0006/001	946482	CH437742	Freehold	24 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EN	Flat	1	GN Social Rent	-	C	MV-T	£38,193	£64,287	£90,000
001380/0212	946481	CH437742	Freehold	22 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EN	House	3	GN Social Rent	-	C	MV-T	£62,905	£135,718	£190,000
001380/0181	946480	CH437742	Freehold	21 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EN	House	3	GN Social Rent	-	C	MV-T	£62,905	£135,718	£190,000
001380/0184	946477	CH437742	Freehold	18 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EN	House	2	GN Social Rent	-	C	MV-T	£58,462	£125,003	£175,000
001380/0042/002	946491	CH437742	Freehold	37 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EN	Flat	1	GN Social Rent	-	C	MV-T	£38,193	£64,287	£90,000
001380/0002/002	946486	CH437742	Freehold	30 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EN	Flat	1	GN Social Rent	-	C	MV-T	£38,193	£64,287	£90,000
001380/0262	946484	CH437742	Freehold	27 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EN	House	3	GN Social Rent	-	D	MV-T	£62,905	£135,718	£190,000
001380/0227	946479	CH437742	Freehold	20 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EN	House	3	GN Social Rent	-	-	MV-T	£61,349	£135,718	£190,000
001380/0237	946474	CH437742	Freehold	15 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EN	House	2	GN Social Rent	-	C	MV-T	£56,303	£125,003	£175,000
001380/0033/002	946495	CH437742	Freehold	41 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EN	Flat	1	GN Social Rent	-	C	MV-T	£38,193	£64,287	£90,000
001380/0042/001	946489	CH437742	Freehold	35 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EN	Flat	1	GN Social Rent	-	C	MV-T	£38,193	£64,287	£90,000
001380/0001/001	946488	CH437742	Freehold	34 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EN	Flat	1	GN Social Rent	-	C	MV-T	£38,193	£64,287	£90,000
001380/0001/002	946487	CH437742	Freehold	32 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EN	Flat	1	GN Social Rent	-	C	MV-T	£38,193	£64,287	£90,000
001380/0101	946472	CH437742	Freehold	12 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EN	House	3	GN Social Rent	-	D	MV-T	£62,905	£135,718	£190,000
001380/0092	946469	CH437742	Freehold	9 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EN	House	3	GN Social Rent	-	D	MV-T	£62,905	£135,718	£190,000

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
001380/0118	946468	CH437742	Freehold	8 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EN	House	3	GN Social Rent	-	-	MV-T	£62,905	£135,718	£190,000
001380/0120	946466	CH437742	Freehold	4 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EN	House	3	GN Social Rent	-	C	MV-T	£65,314	£135,718	£190,000
001380/0010/002	949390	CH437742	Freehold	49 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	2	GN Affordable Rent	-	C	MV-T	£66,851	£104,006	£140,000
001380/0018/005	949355	CH437792	Freehold	14 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	2	GN Social Rent	-	-	MV-T	£54,006	£100,002	£140,000
001380/0018/004	949354	CH437792	Freehold	12 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	2	GN Social Rent	-	C	MV-T	£54,006	£100,002	£140,000
001380/0009/003	949381	CH437792	Freehold	40 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	2	GN Affordable Rent	-	C	MV-T	£62,802	£104,006	£140,000
001380/0009/005	949379	CH437792	Freehold	38 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	2	GN Social Rent	-	C	MV-T	£49,057	£100,002	£140,000
001380/0011/004	949378	CH437742	Freehold	37 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	2	GN Social Rent	-	D	MV-T	£52,018	£100,002	£140,000
001380/0009/006	949377	CH437792	Freehold	36 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	2	GN Affordable Rent	-	C	MV-T	£63,724	£104,006	£140,000
001380/0011/005	949376	CH437742	Freehold	35 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	2	GN Social Rent	-	D	MV-T	£52,018	£100,002	£140,000
001380/0019/002	949373	CH437792	Freehold	32 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	1	GN Social Rent	-	E	MV-T	£38,193	£64,287	£90,000
001380/0011/006	949372	CH437742	Freehold	31 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	2	GN Social Rent	-	C	MV-T	£54,006	£100,002	£140,000
001380/0029/002	949392	CH437792	Freehold	52 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	2	GN Social Rent	-	D	MV-T	£49,539	£100,002	£140,000
001380/0010/001	949386	CH437742	Freehold	45 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	2	GN Affordable Rent	-	C	MV-T	£60,536	£104,006	£140,000
001380/0009/001	949383	CH437792	Freehold	42 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	2	GN Affordable Rent	-	C	MV-T	£63,724	£104,006	£140,000
001380/0010/004	949380	CH437742	Freehold	39 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	2	GN Social Rent	-	D	MV-T	£52,022	£100,002	£140,000
001380/0009/004	949375	CH437792	Freehold	34 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	2	GN Social Rent	-	-	MV-T	£52,018	£100,002	£140,000
001380/0017/002	949369	CH437792	Freehold	28 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	1	GN Social Rent	-	C	MV-T	£38,193	£64,287	£90,000
001380/0187	949344	CH437742	Freehold	1 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	House	4	GN Social Rent	-	C	MV-T	£67,131	£178,576	£250,000
001380/0017/001	949367	CH437792	Freehold	26 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	1	GN Social Rent	-	C	MV-T	£38,193	£64,287	£90,000
001380/0029/001	949391	CH437792	Freehold	50 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	2	GN Social Rent	-	C	MV-T	£54,006	£100,002	£140,000
001380/0009/002	949385	CH437792	Freehold	44 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	2	GN Affordable Rent	-	D	MV-T	£63,724	£104,006	£140,000
001380/0010/003	949384	CH437742	Freehold	43 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	2	GN Social Rent	-	C	MV-T	£54,006	£100,002	£140,000
001380/0037/002	949365	CH437792	Freehold	24 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	1	GN Social Rent	-	C	MV-T	£38,193	£64,287	£90,000
001380/0020/006	949364	CH437742	Freehold	23 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	2	GN Affordable Rent	-	C	MV-T	£62,983	£104,006	£140,000
001380/0020/001	949362	CH437742	Freehold	21 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	2	GN Social Rent	-	C	MV-T	£54,006	£100,002	£140,000
001380/0038/001	949359	CH437792	Freehold	18 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	1	GN Social Rent	-	B	MV-T	£38,193	£64,287	£90,000
001380/0018/001	949350	CH437792	Freehold	8 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	2	GN Social Rent	-	C	MV-T	£52,018	£100,002	£140,000
001380/0016/002	949347	CH437742	Freehold	5 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	1	GN Social Rent	-	C	MV-T	£38,193	£64,287	£90,000
001380/0106	949345	CH437792	Freehold	2 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	House	4	GN Social Rent	-	D	MV-T	£67,131	£178,576	£250,000
001380/0020/003	949360	CH437742	Freehold	19 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	2	GN Social Rent	-	B	MV-T	£52,018	£100,002	£140,000
001380/0018/006	949357	CH437792	Freehold	16 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	2	GN Social Rent	-	C	MV-T	£52,018	£100,002	£140,000
001380/0020/002	949356	CH437742	Freehold	15 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	2	GN Social Rent	-	D	MV-T	£52,022	£100,002	£140,000
001380/0028/001	949353	CH437742	Freehold	11 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	1	GN Social Rent	-	C	MV-T	£38,193	£64,287	£90,000
001380/0018/003	949352	CH437792	Freehold	10 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	2	GN Social Rent	-	C	MV-T	£54,006	£100,002	£140,000
001380/0016/001	949349	CH437742	Freehold	7 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	1	GN Social Rent	-	C	MV-T	£38,193	£64,287	£90,000
001380/0029/004	949394	CH437792	Freehold	56 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	2	GN Affordable Rent	-	C	MV-T	£63,724	£104,006	£140,000
001380/0010/006	949382	CH437742	Freehold	41 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	2	GN Social Rent	-	D	MV-T	£52,018	£100,002	£140,000
001380/0011/001	949374	CH437742	Freehold	33 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	2	GN Affordable Rent	-	B	MV-T	£60,983	£104,006	£140,000
001380/0029/006	949393	CH437792	Freehold	54 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	2	GN Affordable Rent	-	C	MV-T	£61,326	£104,006	£140,000
001380/0011/002	949368	CH437742	Freehold	27 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	2	GN Affordable Rent	-	C	MV-T	£63,724	£104,006	£140,000
001380/0029/003	949389	CH437792	Freehold	48 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	2	GN Affordable Rent	-	D	MV-T	£63,724	£104,006	£140,000
001380/0010/005	949388	CH437742	Freehold	47 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	2	GN Social Rent	-	-	MV-T	£52,018	£100,002	£140,000
001380/0019/001	949371	CH437792	Freehold	30 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	1	GN Social Rent	-	C	MV-T	£38,193	£64,287	£90,000
001380/0011/003	949370	CH437742	Freehold	29 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	2	GN Social Rent	-	C	MV-T	£52,018	£100,002	£140,000
001380/0020/005	949366	CH437742	Freehold	25 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	2	GN Affordable Rent	-	D	MV-T	£62,802	£104,006	£140,000
001380/0037/001	949363	CH437792	Freehold	22 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	1	GN Social Rent	-	-	MV-T	£38,193	£64,287	£90,000
001380/0038/002	949361	CH437792	Freehold	20 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	1	GN Social Rent	-	B	MV-T	£38,193	£64,287	£90,000
001380/0020/004	949358	CH437742	Freehold	17 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	2	GN Social Rent	-	C	MV-T	£52,018	£100,002	£140,000
001380/0028/002	949351	CH437742	Freehold	9 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	1	GN Social Rent	-	C	MV-T	£38,193	£64,287	£90,000
001380/0018/002	949348	CH437792	Freehold	6 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	2	GN Social Rent	-	C	MV-T	£52,018	£100,002	£140,000
001380/0180	949346	CH437742	Freehold	3 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	House	3	GN Affordable Rent	-	D	MV-T	£75,974	£141,150	£190,000
001380/0029/005	949387	CH437792	Freehold	46 Medlar Close	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Flat	2	GN Social Rent	-	D	MV-T	£54,006	£100,002	£140,000
001376/0065	950896	CH465465	Freehold	2 Redhill Road	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ET	House	2	GN Social Rent	-	D	MV-T	£54,953	£125,003	£175,000
001376/0066	950895	CH465465	Freehold	1 Redhill Road	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8ET	House	2	GN Social Rent	-	D	MV-T	£58,462	£125,003	£175,000
001380/0036/001	946510	CH437742	Freehold	58 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EW	Flat	2	GN Social Rent	-	D	MV-T	£52,018	£100,002	£140,000
001380/0036/003	946508	CH437742	Freehold	56 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EW	Flat	2	GN Social Rent	-	C	MV-T	£52,022	£100,002	£140,000
001380/0034/001	946514	CH437742	Freehold	69 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EW	Flat	2	GN Social Rent	-	D	MV-T	£48,286	£100,002	£140,000
001380/0036/004	946504	CH437742	Freehold	52 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EW	Flat	2	GN Social Rent	-	C	MV-T	£52,022	£100,002	£140,000
001380/0008/002	946499	CH437742	Freehold	47 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EW	Flat	1	GN Social Rent	-	C	MV-T	£38,193	£64,287	£90,000
001380/0034/002	953789	CH437742	Freehold	63 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EW	Flat	2	GN Social Rent	-	C	MV-T	£52,018	£100,002	£140,000
001380/0005/001	953788	CH437742	Freehold	46 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EW	Flat	1	GN Social Rent	-	C	MV-T	£38,193	£64,287	£90,000
001380/0034/004	946512	CH437742	Freehold	61 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EW	Flat	2	GN Social Rent	-	D	MV-T	£52,022	£100,002	£140,000
001380/0036/006	946502	CH437742	Freehold	50 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EW	Flat	2	GN Social Rent	-	C	MV-T	£52,022	£100,002	£140,000
001380/0008/001	946501	CH437742	Freehold	49 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EW	Flat	1	GN Social Rent	-	-	MV-T	£38,193	£64,287	£90,000
001380/0036/005	946500	CH437742	Freehold	48 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EW	Flat	2	GN Social Rent	-	C	MV-T	£50,881	£100,002	£140,000
001380/0005/002	946497	CH437742	Freehold	44 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EW	Flat	1	GN Social Rent	-	C	MV-T	£38,193	£64,287	£90,000
001380/0034/003	946513	CH437742	Freehold	65 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EW	Flat	2	GN Social Rent	-	-	MV-T	£52,018	£100,002	£140,000
001380/0034/005	946511	CH437742	Freehold	59 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EW	Flat	2	GN Social Rent	-	C	MV-T	£51,553	£100,002	£140,000
001380/0035/001	946503	CH437742	Freehold	51 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EW	Flat	1	GN Social Rent	-	C	MV-T	£38,193	£64,287	£90,000
001380/0288	946498	CH437742	Freehold	45 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EW	House	3	GN Social Rent	-	-	MV-T	£62,905	£135,718	£190,000
001380/0007/001	946494	CH437742	Freehold	40 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EW	Flat	1	GN Social Rent	-	C	MV-T	£38,193	£64,287	£90,000
001380/0036/002	946506	CH437742	Freehold	54 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EW	Flat	2	GN Affordable Rent	-	C	MV-T	£57,640	£104,006	£140,000
001380/0035/002	946505	CH437742	Freehold	53 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EW	Flat	1	GN Social Rent	-	C	MV-T	£38,193	£64,287	£90,000
001380/0098	946496	CH437742	Freehold	43 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EW	House	3	GN Social Rent	-	-	MV-T	£62,905	£135,718	£190,000
001380/0007/002	954037	CH437742	Freehold	42 Clover Lane	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EW	Flat	1	GN Social Rent	-	C	MV-T	£38,193	£64,287	£90,000
001376/0124	950442	CH462021	Freehold	21 Poplar Road	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EY	House	2	GN Social Rent	-	-	MV-T	£56,303	£125,003	£175,000
001376/0125	950441	CH462021	Freehold	19 Poplar Road	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EY	House	2	GN Social Rent	-	-	MV-T	£56,303	£125,003	£175,000
001376/0126	950440	CH462021	Freehold	17 Poplar Road	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EY	House	3	GN Social Rent	-	-	MV-T	£61,349	£135,718	£190,000
001376/0130	950439	CH462021	Freehold	15 Poplar Road	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EY	House	3	GN Affordable Rent	-	D	MV-T	£84,274	£141,150	£190,000
001376/0131	950438	CH462021	Freehold	13 Poplar Road	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EY	House	2	GN Social Rent	-	D	MV-T	£54,952	£125,003	£175,000
001376/0132	950437	CH462021	Freehold	10 Poplar Road	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EY	House	3	GN Social Rent	-	D	MV-T	£65,314	£135,718	£190,000
001376/0042	950436	CH462021	Freehold	9 Poplar Road	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EY	House	2	GN Social Rent	-	C	MV-T	£56,308	£125,003	£175,000
001376/0106	950434	CH462021	Freehold	6 Poplar Road	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EY	House	2	GN Social Rent	-	D	MV-T	£56,303	£125,003	£175,000

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
001376/0310	950431	CH462021	Freehold	2 Poplar Road	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EY	House	3	GN Social Rent	-	D	MV-T	£62,905	£135,718	£190,000
001376/0311	950430	CH462021	Freehold	1 Poplar Road	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EY	House	3	GN Social Rent	-	D	MV-T	£62,905	£135,718	£190,000
001376/0205	950435	CH462021	Freehold	8 Poplar Road	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EY	House	3	GN Social Rent	-	D	MV-T	£62,436	£135,718	£190,000
001376/0286	950433	CH462021	Freehold	4 Poplar Road	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EY	House	3	GN Social Rent	-	C	MV-T	£62,905	£135,718	£190,000
001380/0039/001	946549	CH437742	Freehold	36 Clover Place	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EZ	Flat	1	GN Social Rent	-	C	MV-T	£38,193	£64,287	£90,000
001380/0039/002	946547	CH437742	Freehold	34 Clover Place	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EZ	Flat	1	GN Social Rent	-	C	MV-T	£38,193	£64,287	£90,000
001380/0039/004	946546	CH437742	Freehold	33 Clover Place	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EZ	Flat	1	GN Social Rent	-	-	MV-T	£38,193	£64,287	£90,000
001380/0030/001	946543	CH437742	Freehold	30 Clover Place	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EZ	Flat	2	GN Social Rent	-	C	MV-T	£54,006	£100,002	£140,000
001380/0339/006	001380/0040/006	CH437742	Freehold	26 Clover Place	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EZ	Flat	2	GN Affordable Rent	-	C	MV-T	£59,353	£104,006	£140,000
001380/0339/005	001380/0040/009	CH437742	Freehold	25 Clover Place	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EZ	Flat	2	GN Social Rent	-	C	MV-T	£52,022	£100,002	£140,000
001380/0040/010	946531	CH437742	Freehold	18 Clover Place	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EZ	Flat	2	GN Affordable Rent	-	C	MV-T	£61,365	£104,006	£140,000
001380/0040/005	946530	CH437742	Freehold	17 Clover Place	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EZ	Flat	2	GN Social Rent	-	C	MV-T	£54,006	£100,002	£140,000
001380/0004/002	946522	CH437742	Freehold	8 Clover Place	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EZ	Flat	1	GN Social Rent	-	D	MV-T	£38,193	£64,287	£90,000
001380/0004/001	946521	CH437742	Freehold	7 Clover Place	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EZ	Flat	1	GN Social Rent	-	C	MV-T	£38,193	£64,287	£90,000
001380/0339/003	946536	CH437742	Freehold	23 Clover Place	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EZ	Flat	2	GN Social Rent	-	C	MV-T	£52,022	£100,002	£140,000
001380/0339/001	001380/0040/008	CH437742	Freehold	21 Clover Place	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EZ	Flat	2	GN Social Rent	-	C	MV-T	£54,006	£100,002	£140,000
001380/0040/012	946532	CH437742	Freehold	19 Clover Place	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EZ	Flat	2	GN Social Rent	-	C	MV-T	£52,022	£100,002	£140,000
001380/0031/004	946527	CH437742	Freehold	14 Clover Place	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EZ	Flat	2	GN Affordable Rent	-	D	MV-T	£62,105	£104,006	£140,000
001380/0031/006	946525	CH437742	Freehold	11 Clover Place	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EZ	Flat	2	GN Social Rent	-	C	MV-T	£52,022	£100,002	£140,000
001380/0031/005	946524	CH437742	Freehold	10 Clover Place	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EZ	Flat	2	GN Affordable Rent	-	D	MV-T	£62,105	£104,006	£140,000
001380/0004/003	946519	CH437742	Freehold	5 Clover Place	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EZ	Flat	1	GN Social Rent	-	C	MV-T	£38,193	£64,287	£90,000
001380/0032/001	946518	CH437742	Freehold	4 Clover Place	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EZ	Flat	1	GN Social Rent	-	-	MV-T	£38,193	£64,287	£90,000
001380/0031/002	953790	CH437742	Freehold	13 Clover Place	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EZ	Flat	2	GN Affordable Rent	-	C	MV-T	£62,105	£104,006	£140,000
001380/0040/011	946529	CH437742	Freehold	16 Clover Place	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EZ	Flat	2	GN Affordable Rent	-	C	MV-T	£65,742	£104,006	£140,000
001380/0004/004	946520	CH437742	Freehold	6 Clover Place	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EZ	Flat	1	GN Social Rent	-	C	MV-T	£38,193	£64,287	£90,000
001380/0032/002	946516	CH437742	Freehold	2 Clover Place	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EZ	Flat	1	GN Social Rent	-	C	MV-T	£38,193	£64,287	£90,000
001380/0032/003	946515	CH437742	Freehold	1 Clover Place	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EZ	Flat	1	GN Social Rent	-	-	MV-T	£38,193	£64,287	£90,000
001380/0039/003	946548	CH437742	Freehold	35 Clover Place	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EZ	Flat	1	GN Social Rent	-	C	MV-T	£38,193	£64,287	£90,000
001380/0030/002	946544	CH437742	Freehold	31 Clover Place	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EZ	Flat	2	GN Social Rent	-	C	MV-T	£52,022	£100,002	£140,000
001380/0030/003	946542	CH437742	Freehold	29 Clover Place	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EZ	Flat	2	GN Social Rent	-	-	MV-T	£52,018	£100,002	£140,000
001380/0030/006	946545	CH437742	Freehold	32 Clover Place	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EZ	Flat	2	GN Social Rent	-	C	MV-T	£52,022	£100,002	£140,000
001380/0339/004	001380/0040/002	CH437742	Freehold	24 Clover Place	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EZ	Flat	2	GN Social Rent	-	C	MV-T	£52,018	£100,002	£140,000
001380/0339/002	001380/0040/003	CH437742	Freehold	22 Clover Place	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EZ	Flat	2	GN Social Rent	-	D	MV-T	£52,022	£100,002	£140,000
001380/0040/001	946533	CH437742	Freehold	20 Clover Place	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EZ	Flat	2	GN Social Rent	-	C	MV-T	£54,006	£100,002	£140,000
001380/0040/004	946528	CH437742	Freehold	15 Clover Place	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EZ	Flat	2	GN Social Rent	-	-	MV-T	£52,018	£100,002	£140,000
001380/0031/001	946526	CH437742	Freehold	12 Clover Place	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EZ	Flat	2	GN Social Rent	-	C	MV-T	£52,022	£100,002	£140,000
001380/0031/003	946523	CH437742	Freehold	9 Clover Place	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EZ	Flat	2	GN Social Rent	-	C	MV-T	£52,022	£100,002	£140,000
001380/0032/004	946517	CH437742	Freehold	3 Clover Place	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EZ	Flat	1	GN Social Rent	-	D	MV-T	£38,193	£64,287	£90,000
001380/0030/004	946541	CH437742	Freehold	28 Clover Place	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EZ	Flat	2	GN Social Rent	-	-	MV-T	£52,018	£100,002	£140,000
001380/0030/005	946540	CH437742	Freehold	27 Clover Place	Lache	Chester	Cheshire West And Chester	Cheshire	CH4 8EZ	Flat	2	GN Affordable Rent	-	D	MV-T	£62,105	£104,006	£140,000
001376/0182	947171	CH462021	Freehold	19 Downsfield Road		Chester	Cheshire West And Chester	Cheshire	CH4 8HH	House	3	GN Social Rent	-	C	MV-T	£62,905	£135,718	£190,000
001376/0160	947169	CH462021	Freehold	16 Downsfield Road		Chester	Cheshire West And Chester	Cheshire	CH4 8HH	House	3	GN Social Rent	-	D	MV-T	£62,905	£135,718	£190,000
001376/0159	947168	CH462021	Freehold	14 Downsfield Road		Chester	Cheshire West And Chester	Cheshire	CH4 8HH	House	3	GN Social Rent	-	C	MV-T	£61,349	£135,718	£190,000
001376/0025	947172	CH462021	Freehold	25 Downsfield Road		Chester	Cheshire West And Chester	Cheshire	CH4 8HH	House	3	GN Social Rent	-	C	MV-T	£62,905	£135,718	£190,000
001376/0143	947167	CH462021	Freehold	13 Downsfield Road		Chester	Cheshire West And Chester	Cheshire	CH4 8HH	House	3	GN Social Rent	-	E	MV-T	£61,351	£135,718	£190,000
001376/0046	947165	CH462021	Freehold	11 Downsfield Road		Chester	Cheshire West And Chester	Cheshire	CH4 8HH	House	3	GN Social Rent	-	E	MV-T	£61,349	£135,718	£190,000
001376/0291	947164	CH462021	Freehold	10 Downsfield Road		Chester	Cheshire West And Chester	Cheshire	CH4 8HH	House	3	GN Social Rent	-	C	MV-T	£61,349	£135,718	£190,000
001376/0292	947163	CH462021	Freehold	9 Downsfield Road		Chester	Cheshire West And Chester	Cheshire	CH4 8HH	House	3	GN Social Rent	-	C	MV-T	£61,349	£135,718	£190,000
001376/0231	953840	CH462021	Freehold	16 Hawthorn Road		Chester	Cheshire West And Chester	Cheshire	CH4 8HX	House	3	GN Social Rent	-	D	MV-T	£62,903	£135,718	£190,000
001376/0180	948442	CH462021	Freehold	2 Holly Road		Chester	Cheshire West And Chester	Cheshire	CH4 8HY	House	3	GN Social Rent	-	C	MV-T	£62,903	£135,718	£190,000
001376/0185	948444	CH462021	Freehold	4 Holly Road		Chester	Cheshire West And Chester	Cheshire	CH4 8HY	House	3	GN Social Rent	-	D	MV-T	£62,905	£135,718	£190,000
001376/0275	948443	CH462021	Freehold	3 Holly Road		Chester	Cheshire West And Chester	Cheshire	CH4 8HY	House	2	GN Social Rent	-	C	MV-T	£56,308	£125,003	£175,000
001376/0212	948328	CH462021	Freehold	25 Hazel Road		Chester	Cheshire West And Chester	Cheshire	CH4 8HZ	House	2	GN Social Rent	-	D	MV-T	£57,059	£125,003	£175,000
001376/0211	948324	CH462021	Freehold	21 Hazel Road		Chester	Cheshire West And Chester	Cheshire	CH4 8HZ	House	4	GN Social Rent	-	C	MV-T	£67,131	£178,576	£250,000
001376/0207	948322	CH462021	Freehold	16 Hazel Road		Chester	Cheshire West And Chester	Cheshire	CH4 8HZ	House	4	GN Social Rent	-	C	MV-T	£69,703	£178,576	£250,000
001376/0209	948319	CH462021	Freehold	13 Hazel Road		Chester	Cheshire West And Chester	Cheshire	CH4 8HZ	House	2	GN Social Rent	-	C	MV-T	£54,953	£125,003	£175,000
001376/0208	948316	CH462021	Freehold	9 Hazel Road		Chester	Cheshire West And Chester	Cheshire	CH4 8HZ	House	3	GN Social Rent	-	C	MV-T	£61,349	£135,718	£190,000
001376/0096	948314	CH462021	Freehold	6 Hazel Road		Chester	Cheshire West And Chester	Cheshire	CH4 8HZ	House	3	GN Social Rent	-	C	MV-T	£59,989	£135,718	£190,000
001376/0188	948331	CH462021	Freehold	28 Hazel Road		Chester	Cheshire West And Chester	Cheshire	CH4 8HZ	House	2	GN Affordable Rent	-	C	MV-T	£69,939	£130,007	£175,000
001376/0104	953841	CH462021	Freehold	18 Hazel Road		Chester	Cheshire West And Chester	Cheshire	CH4 8HZ	House	3	GN Social Rent	-	C	MV-T	£62,903	£135,718	£190,000
001376/0168	948312	CH462021	Freehold	4 Hazel Road		Chester	Cheshire West And Chester	Cheshire	CH4 8HZ	House	2	GN Affordable Rent	-	C	MV-T	£70,389	£130,007	£175,000
001376/0167	948311	CH462021	Freehold	3 Hazel Road		Chester	Cheshire West And Chester	Cheshire	CH4 8HZ	House	2	GN Social Rent	-	D	MV-T	£54,953	£125,003	£175,000
001376/0038	953842	CH462021	Freehold	34 Hazel Road		Chester	Cheshire West And Chester	Cheshire	CH4 8HZ	House	2	GN Social Rent	-	C	MV-T	£54,953	£125,003	£175,000
001376/0166	948310	CH462021	Freehold	2 Hazel Road		Chester	Cheshire West And Chester	Cheshire	CH4 8HZ	House	3	GN Social Rent	-	C	MV-T	£61,349	£135,718	£190,000
001376/0170	948325	CH462021	Freehold	22 Hazel Road		Chester	Cheshire West And Chester	Cheshire	CH4 8HZ	House	2	GN Social Rent	-	D	MV-T	£54,952	£125,003	£175,000
001376/0272	948320	CH462021	Freehold	14 Hazel Road		Chester	Cheshire West And Chester	Cheshire	CH4 8HZ	House	2	GN Affordable Rent	-	C	MV-T	£66,083	£130,007	£175,000
001376/0271	948318	CH462021	Freehold	12 Hazel Road		Chester	Cheshire West And Chester	Cheshire	CH4 8HZ	House	2	GN Social Rent	-	C	MV-T	£54,953	£125,003	£175,000
001376/0270	948317	CH462021	Freehold	11 Hazel Road		Chester	Cheshire West And Chester	Cheshire	CH4 8HZ	House	3	GN Social Rent	-	C	MV-T	£61,349	£135,718	£190,000
001376/0177	948336	CH462021	Freehold	35 Hazel Road		Chester	Cheshire West And Chester	Cheshire	CH4 8HZ	House	3	GN Social Rent	-	C	MV-T	£61,349	£135,718	£190,000
001376/0176	948335	CH462021	Freehold	33 Hazel Road		Chester	Cheshire West And Chester	Cheshire	CH4 8HZ	House	2	GN Social Rent	-	C	MV-T	£54,953	£125,003	£175,000
001376/0174	948333	CH462021	Freehold	31 Hazel Road		Chester	Cheshire West And Chester	Cheshire	CH4 8HZ	House	2	GN Social Rent	-	C	MV-T	£54,953	£125,003	£175,000
001376/0172	948329	CH462021	Freehold	26 Hazel Road		Chester	Cheshire West And Chester	Cheshire	CH4 8HZ	House	3	GN Affordable Rent	-	C	MV-T	£81,673	£141,150	£190,000
001376/0171	948326	CH462021	Freehold	23 Hazel Road		Chester	Cheshire West And Chester	Cheshire	CH4 8HZ	House	2	GN Affordable Rent	-	D	MV-T	£70,570	£130,007	£175,000
001376/0203	948332	CH462021	Freehold	29 Hazel Road		Chester	Cheshire West And Chester	Cheshire	CH4 8HZ	House	3	GN Social Rent	-	D	MV-T	£61,349	£135,718	£190,000
001376/0283	948327	CH462021	Freehold	24 Hazel Road		Chester	Cheshire West And Chester	Cheshire	CH4 8HZ	House	2	GN Social Rent	-	C	MV-T	£54,952	£125,003	£175,000
001376/0204	948323	CH462021	Freehold	20 Hazel Road		Chester	Cheshire West And Chester	Cheshire	CH4 8HZ	House	3	GN Social Rent	-	C	MV-T	£61,349	£135,718	£190,000
001376/0217	948321	CH462021	Freehold	15 Hazel Road		Chester	Cheshire West And Chester	Cheshire	CH4 8HZ	House	3	GN Social Rent	-	D	MV-T	£63,705	£135,718	£190,000
001376/0266	948315	CH462021	Freehold	8 Hazel Road		Chester	Cheshire West And Chester	Cheshire	CH4 8HZ	House	3	GN Social Rent	-	C	MV-T	£61,349	£135,718	£190,000
001376/0186	948309	CH462021	Freehold	1 Hazel Road		Chester	Cheshire West And Chester	Cheshire	CH4 8HZ	House	2	GN Social Rent	-	C	MV-T	£57,059	£125,003	£175,000
001380/0145	946324	00000000000000130	Freehold	10 Circular Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8LX	House	3	GN Social Rent	-	D	MV-T	£61,349	£135,718	£190,000
001380/0157	960826	00000000000000130	Freehold	18 Circular Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8LX	House	3	GN Affordable Rent	-	E	MV-T	£81,032	£141,150	£190,000
001380/0137	946323	00000000000000130	Freehold	8 Circular Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8LX	House	3	GN Social Rent	-	D	MV-T	£62,905	£135,718	£190,000
001380/0126	946327	00000000000000130	Freehold	22 Circular Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8LX	House	3	GN Social Rent	-	C	MV-T	£62,905	£135,718	£190,000
001380/0063	946344	CH437792	Freehold	73 Circular Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8LY	House	3	GN Social Rent	-	C	MV-T	£61,349	£135,718	£190,000

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
001380/0134	946342	CH437792	Freehold	69 Circular Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8LY	House	3	GN Social Rent	-	-	MV-T	£62,905	£135,718	£190,000
001380/0244	946345	CH437792	Freehold	79 Circular Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8LY	House	3	GN Social Rent	-	-	MV-T	£61,349	£135,718	£190,000
001380/0235	951673	CH437741	Freehold	10 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8ND	House	2	GN Affordable Rent	-	C	MV-T	£68,515	£130,007	£175,000
001380/0236	951670	CH437741	Freehold	6 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8ND	House	3	GN Social Rent	-	C	MV-T	£62,905	£135,718	£190,000
001380/0102	951703	CH437741	Freehold	46 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8ND	House	3	GN Social Rent	-	D	MV-T	£62,905	£135,718	£190,000
001380/0100	953736	CH437741	Freehold	40 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8ND	House	2	GN Social Rent	-	-	MV-T	£54,953	£125,003	£175,000
001380/0162	951715	CH437791	Freehold	60 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8ND	House	3	GN Social Rent	-	C	MV-T	£62,905	£135,718	£190,000
001380/0161	951713	CH437791	Freehold	58 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8ND	House	3	GN Social Rent	-	D	MV-T	£62,905	£135,718	£190,000
001380/0224	951718	CH437791	Freehold	64 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8ND	House	2	GN Social Rent	-	C	MV-T	£54,952	£125,003	£175,000
001380/0223	951709	CH437791	Freehold	54 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8ND	House	3	GN Social Rent	-	-	MV-T	£62,905	£135,718	£190,000
001380/0220	951707	CH437741	Freehold	52 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8ND	House	3	GN Social Rent	-	C	MV-T	£65,314	£135,718	£190,000
001380/0043	953958	CH437741	Freehold	42 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8ND	House	3	GN Social Rent	-	D	MV-T	£65,314	£135,718	£190,000
001380/0143	951691	CH437741	Freehold	32 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8ND	House	3	GN Social Rent	-	C	MV-T	£62,905	£135,718	£190,000
001380/0109	951695	CH437741	Freehold	36 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8ND	House	3	GN Social Rent	-	-	MV-T	£61,349	£135,718	£190,000
001380/0108	951693	CH437741	Freehold	34 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8ND	House	3	GN Social Rent	-	C	MV-T	£61,351	£135,718	£190,000
001380/0135	951682	CH437741	Freehold	20 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8ND	House	3	GN Social Rent	-	D	MV-T	£62,905	£135,718	£190,000
001380/0069	951674	CH437741	Freehold	12 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8ND	House	3	GN Social Rent	-	C	MV-T	£62,905	£135,718	£190,000
001380/0188	951668	CH437741	Freehold	4 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8ND	House	3	GN Social Rent	-	C	MV-T	£62,905	£135,718	£190,000
001380/0253	951666	CH437741	Freehold	2 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8ND	House	3	GN Social Rent	-	-	MV-T	£62,905	£135,718	£190,000
001380/0154	951680	CH437741	Freehold	18 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8ND	House	3	GN Social Rent	-	D	MV-T	£62,905	£135,718	£190,000
001380/0256	951676	CH437741	Freehold	14 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8ND	House	4	GN Social Rent	-	-	MV-T	£62,905	£178,576	£250,000
001380/0218	953737	CH437741	Freehold	50 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8ND	House	3	GN Social Rent	-	D	MV-T	£62,903	£135,718	£190,000
001380/0233	951686	CH437741	Freehold	24 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8ND	House	3	GN Social Rent	-	-	MV-T	£62,905	£135,718	£190,000
001380/0104	951697	CH437741	Freehold	38 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8ND	House	2	GN Social Rent	-	D	MV-T	£57,059	£125,003	£175,000
001380/0136	951689	CH437741	Freehold	30 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8ND	House	3	GN Social Rent	-	D	MV-T	£62,905	£135,718	£190,000
001380/0337	#	CH437791	Freehold	90 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NE	House	3	GN Social Rent	-	C	MV-T	£55,651	£135,718	£190,000
001380/0173	951745	CH437791	Freehold	94 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NE	House	3	GN Social Rent	-	C	MV-T	£62,903	£135,718	£190,000
001380/0174	951739	CH437791	Freehold	86 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NE	House	3	GN Affordable Rent	-	C	MV-T	£77,788	£141,150	£190,000
001380/0152	951732	CH437791	Freehold	78 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NE	House	3	GN Social Rent	-	C	MV-T	£62,905	£135,718	£190,000
001380/0164	951722	CH437791	Freehold	68 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NE	House	2	GN Social Rent	-	C	MV-T	£54,953	£125,003	£175,000
001380/0163	951720	CH437791	Freehold	66 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NE	House	2	GN Social Rent	-	-	MV-T	£54,953	£125,003	£175,000
001380/0298	951726	CH437791	Freehold	72 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NE	House	3	GN Social Rent	-	-	MV-T	£62,905	£135,718	£190,000
001380/0228	951724	CH437791	Freehold	70 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NE	House	3	GN Social Rent	-	-	MV-T	£62,905	£135,718	£190,000
001380/0277	951754	CH437791	Freehold	106 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NE	House	3	GN Social Rent	-	D	MV-T	£62,905	£135,718	£190,000
001380/0274	951752	CH437791	Freehold	104 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NE	House	3	GN Social Rent	-	C	MV-T	£61,349	£135,718	£190,000
001380/0272	951750	CH437791	Freehold	102 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NE	House	2	GN Social Rent	-	C	MV-T	£57,059	£125,003	£175,000
001380/0271	951747	CH437791	Freehold	96 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NE	House	3	GN Social Rent	-	-	MV-T	£62,905	£135,718	£190,000
001380/0269	951741	CH437791	Freehold	88 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NE	House	3	GN Social Rent	-	-	MV-T	£62,905	£135,718	£190,000
001380/0071	951760	CH437791	Freehold	114 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NE	House	2	GN Social Rent	-	C	MV-T	£54,952	£125,003	£175,000
001380/0169	951758	CH437791	Freehold	110 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NE	House	3	GN Affordable Rent	-	C	MV-T	£84,219	£141,150	£190,000
001380/0170	951756	CH437791	Freehold	108 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NE	House	3	GN Social Rent	-	D	MV-T	£62,905	£135,718	£190,000
001380/0309	951759	CH437791	Freehold	112 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NE	House	2	GN Social Rent	-	C	MV-T	£54,953	£125,003	£175,000
001380/0105	951728	CH437791	Freehold	74 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NE	House	2	GN Social Rent	-	-	MV-T	£56,303	£125,003	£175,000
001380/0287	951737	CH437791	Freehold	84 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NE	House	3	GN Social Rent	-	C	MV-T	£62,905	£135,718	£190,000
001380/0264	951735	CH437791	Freehold	82 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NE	House	3	GN Social Rent	-	C	MV-T	£62,905	£135,718	£190,000
001380/0219	953738	CH437791	Freehold	100 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NE	House	2	GN Social Rent	-	C	MV-T	£54,953	£125,003	£175,000
001380/0258	953961	CH437791	Freehold	98 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NE	House	2	GN Affordable Rent	-	C	MV-T	£70,499	£130,007	£175,000
001380/0308	953960	CH437791	Freehold	80 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NE	House	3	GN Social Rent	-	C	MV-T	£62,905	£135,718	£190,000
001380/0254	951667	CH437791	Freehold	3 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NG	House	3	GN Affordable Rent	-	D	MV-T	£93,122	£141,150	£190,000
001380/0099	951705	CH437791	Freehold	49 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NG	House	4	GN Social Rent	-	D	MV-T	£68,588	£178,576	£250,000
001380/0210	953956	CH437791	Freehold	11 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NG	House	3	GN Social Rent	-	-	MV-T	£61,349	£135,718	£190,000
001380/0225	951719	CH437791	Freehold	65 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NG	House	2	GN Social Rent	-	D	MV-T	£54,953	£125,003	£175,000
001380/0221	951708	CH437791	Freehold	53 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NG	House	3	GN Social Rent	-	D	MV-T	£62,905	£135,718	£190,000
001380/0232	951706	CH437791	Freehold	51 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NG	House	4	GN Social Rent	-	-	MV-T	£68,589	£178,576	£250,000
001380/0160	951712	CH437791	Freehold	57 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NG	House	2	GN Social Rent	-	C	MV-T	£56,303	£125,003	£175,000
001380/0159	951704	CH437791	Freehold	47 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NG	House	3	GN Social Rent	-	C	MV-T	£62,903	£135,718	£190,000
001380/0166	951698	CH437791	Freehold	39 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NG	House	2	GN Social Rent	-	C	MV-T	£54,953	£125,003	£175,000
001380/0142	951696	CH437791	Freehold	37 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NG	House	3	GN Social Rent	-	C	MV-T	£61,349	£135,718	£190,000
001380/0144	951687	CH437791	Freehold	27 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NG	House	3	GN Social Rent	-	C	MV-T	£62,905	£135,718	£190,000
001380/0149	951681	CH437791	Freehold	19 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NG	House	3	GN Social Rent	-	-	MV-T	£61,349	£135,718	£190,000
001380/0107	951694	CH437791	Freehold	35 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NG	House	3	GN Social Rent	-	C	MV-T	£61,349	£135,718	£190,000
001380/0112	951692	CH437791	Freehold	33 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NG	House	3	GN Social Rent	-	E	MV-T	£62,905	£135,718	£190,000
001380/0115	951690	CH437791	Freehold	31 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NG	House	3	GN Social Rent	-	-	MV-T	£62,905	£135,718	£190,000
001380/0257	951683	CH437791	Freehold	21 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NG	House	3	GN Social Rent	-	-	MV-T	£61,349	£135,718	£190,000
001380/0097	951714	CH437791	Freehold	59 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NG	House	3	GN Social Rent	-	D	MV-T	£61,349	£135,718	£190,000
001380/0123	951679	CH437791	Freehold	17 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NG	House	2	GN Social Rent	-	-	MV-T	£54,953	£125,003	£175,000
001380/0304	951672	CH437791	Freehold	9 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NG	House	3	GN Affordable Rent	-	D	MV-T	£84,219	£141,150	£190,000
001380/0255	951675	CH437791	Freehold	13 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NG	House	3	GN Social Rent	-	-	MV-T	£61,349	£135,718	£190,000
001380/0252	951665	CH437791	Freehold	1 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NG	House	3	GN Social Rent	-	C	MV-T	£60,626	£135,718	£190,000
001380/0155	951677	CH437791	Freehold	15 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NG	House	2	GN Social Rent	-	C	MV-T	£54,952	£125,003	£175,000
001380/0259	951716	CH437791	Freehold	61 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NG	House	3	GN Social Rent	-	C	MV-T	£61,349	£135,718	£190,000
001380/0156	951669	CH437791	Freehold	5 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NG	House	2	GN Social Rent	-	-	MV-T	£56,303	£125,003	£175,000
001380/0113	951710	CH437791	Freehold	55 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NG	House	3	GN Affordable Rent	-	D	MV-T	£77,788	£141,150	£190,000
001380/0111	951702	CH437791	Freehold	45 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NG	House	3	GN Affordable Rent	-	D	MV-T	£84,219	£141,150	£190,000
001380/0110	951700	CH437791	Freehold	43 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NG	House	3	GN Social Rent	-	D	MV-T	£61,349	£135,718	£190,000
001380/0234	951685	CH437791	Freehold	23 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NG	House	2	GN Social Rent	-	D	MV-T	£58,462	£125,003	£175,000
001380/0103	951699	CH437791	Freehold	41 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NG	House	2	GN Social Rent	-	-	MV-T	£54,953	£125,003	£175,000
001380/0268	953959	CH437791	Freehold	63 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NG	House	2	GN Social Rent	-	C	MV-T	£54,952	£125,003	£175,000
001380/0047	947107	CH437791	Freehold	18 Dorchester Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NL	House	2	GN Social Rent	-	C	MV-T	£54,952	£125,003	£175,000
001380/0048	947105	CH437791	Freehold	16 Dorchester Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NL	House	2	GN Social Rent	-	D	MV-T	£54,953	£125,003	£175,000
001380/0055	947100	CH437791	Freehold	11 Dorchester Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NL	House	3	GN Social Rent	-	-	MV-T	£61,349	£135,718	£190,000
001380/0056	947099	CH437791	Freehold	10 Dorchester Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NL	House	2	GN Social Rent	-	-	MV-T	£54,953	£125,003	£175,000
001380/0057	947097	CH437791	Freehold	8 Dorchester Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NL	House	2	GN Social Rent	-	D	MV-T	£54,953	£125,003	£175,000
001380/0239	953803	CH437791	Freehold	19 Dorchester Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NL	House	2	GN Social Rent	-	-	MV-T	£54,953	£125,003	£175,000

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
001380/0199	947114	CH437791	Freehold	26 Dorchester Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NL	House	2	GN Social Rent	-	C	MV-T	£54,952	£125,003	£175,000
001380/0198	947104	CH437791	Freehold	15 Dorchester Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NL	House	2	GN Social Rent	-	C	MV-T	£54,952	£125,003	£175,000
001380/0196	947103	CH437791	Freehold	14 Dorchester Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NL	House	3	GN Social Rent	-	E	MV-T	£61,349	£135,718	£190,000
001380/0194	947102	CH437791	Freehold	13 Dorchester Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NL	House	3	GN Affordable Rent	-	C	MV-T	£77,250	£141,150	£190,000
001380/0193	947101	CH437791	Freehold	12 Dorchester Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NL	House	3	GN Affordable Rent	-	D	MV-T	£77,250	£141,150	£190,000
001380/0192	947095	CH437791	Freehold	6 Dorchester Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NL	House	2	GN Affordable Rent	-	D	MV-T	£70,718	£130,007	£175,000
001380/0191	947094	CH437791	Freehold	5 Dorchester Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NL	House	2	GN Social Rent	-	-	MV-T	£54,953	£125,003	£175,000
001380/0208	947093	CH437791	Freehold	4 Dorchester Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NL	House	2	GN Social Rent	-	C	MV-T	£54,953	£125,003	£175,000
001380/0209	947092	CH437791	Freehold	3 Dorchester Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NL	House	2	GN Social Rent	-	C	MV-T	£54,953	£125,003	£175,000
001380/0061	947112	CH437791	Freehold	24 Dorchester Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NL	House	2	GN Social Rent	-	D	MV-T	£54,952	£125,003	£175,000
001380/0079	953802	CH437791	Freehold	2 Dorchester Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NL	House	3	GN Social Rent	-	-	MV-T	£61,349	£135,718	£190,000
001380/0067	947109	CH437791	Freehold	21 Dorchester Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NL	House	2	GN Social Rent	-	C	MV-T	£57,059	£125,003	£175,000
001380/0296	947113	CH437791	Freehold	25 Dorchester Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NL	House	2	GN Affordable Rent	-	D	MV-T	£67,977	£130,007	£175,000
001380/0230	947111	CH437791	Freehold	23 Dorchester Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NL	House	2	GN Social Rent	-	D	MV-T	£54,952	£125,003	£175,000
001380/0295	947110	CH437791	Freehold	22 Dorchester Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NL	House	2	GN Social Rent	-	D	MV-T	£54,953	£125,003	£175,000
001380/0294	947108	CH437791	Freehold	20 Dorchester Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NL	House	2	GN Affordable Rent	-	C	MV-T	£65,490	£130,007	£175,000
001380/0293	947106	CH437791	Freehold	17 Dorchester Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NL	House	2	GN Social Rent	-	D	MV-T	£54,953	£125,003	£175,000
001380/0292	947098	CH437791	Freehold	9 Dorchester Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NL	House	2	GN Affordable Rent	-	C	MV-T	£69,967	£130,007	£175,000
001380/0291	947096	CH437791	Freehold	7 Dorchester Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NL	House	2	GN Social Rent	-	C	MV-T	£54,952	£125,003	£175,000
001380/0290	947091	CH437791	Freehold	1 Dorchester Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NL	House	2	GN Social Rent	-	C	MV-T	£56,940	£125,003	£175,000
001380/0153	952746	CH437791	Freehold	15 Winchester Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NN	House	3	GN Social Rent	-	C	MV-T	£63,705	£135,718	£190,000
001380/0216	952745	CH437791	Freehold	14 Winchester Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NN	House	3	GN Social Rent	-	D	MV-T	£63,705	£135,718	£190,000
001380/0217	952744	CH437791	Freehold	13 Winchester Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NN	House	3	GN Social Rent	-	C	MV-T	£61,351	£135,718	£190,000
001380/0046	952748	CH437791	Freehold	17 Winchester Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NN	House	3	GN Social Rent	-	C	MV-T	£61,349	£135,718	£190,000
001380/0044	952741	CH437791	Freehold	10 Winchester Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NN	House	3	GN Social Rent	-	B	MV-T	£61,349	£135,718	£190,000
001380/0045	952736	CH437791	Freehold	3 Winchester Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NN	House	3	GN Social Rent	-	C	MV-T	£61,349	£135,718	£190,000
001380/0049	952735	CH437791	Freehold	2 Winchester Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NN	House	3	GN Social Rent	-	-	MV-T	£61,349	£135,718	£190,000
001380/0195	952749	CH437791	Freehold	18 Winchester Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NN	House	4	GN Social Rent	-	C	MV-T	£65,663	£178,576	£250,000
001380/0197	952743	CH437791	Freehold	12 Winchester Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NN	House	3	GN Social Rent	-	D	MV-T	£61,351	£135,718	£190,000
001380/0200	952740	CH437791	Freehold	8 Winchester Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NN	House	3	GN Social Rent	-	D	MV-T	£60,734	£135,718	£190,000
001380/0201	952737	CH437791	Freehold	5 Winchester Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NN	House	3	GN Social Rent	-	C	MV-T	£61,349	£135,718	£190,000
001380/0202	952734	CH437791	Freehold	1 Winchester Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NN	House	3	GN Social Rent	-	C	MV-T	£61,349	£135,718	£190,000
001380/0165	952747	CH437791	Freehold	16 Winchester Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NN	House	3	GN Social Rent	-	C	MV-T	£61,351	£135,718	£190,000
001380/0151	952739	CH437791	Freehold	7 Winchester Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NN	House	3	GN Social Rent	-	-	MV-T	£61,349	£135,718	£190,000
001380/0150	952738	CH437791	Freehold	6 Winchester Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NN	House	3	GN Social Rent	-	E	MV-T	£61,349	£135,718	£190,000
001380/0250	953995	CH437791	Freehold	9 Winchester Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NN	House	3	GN Social Rent	-	C	MV-T	£61,351	£135,718	£190,000
001376/0100	950044	CH465465	Freehold	34 Oak Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NP	House	3	GN Social Rent	-	C	MV-T	£63,705	£135,718	£190,000
001376/0279	950027	CH465465	Freehold	12 Oak Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NP	House	4	GN Affordable Rent	-	C	MV-T	£89,272	£185,724	£250,000
001376/0150	950052	CH465465	Freehold	46 Oak Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NP	House	2	GN Affordable Rent	-	C	MV-T	£70,570	£130,007	£175,000
001376/0149	950051	CH465465	Freehold	44 Oak Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NP	House	3	GN Social Rent	-	D	MV-T	£62,905	£135,718	£190,000
001376/0148	950043	CH465465	Freehold	32 Oak Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NP	House	2	GN Social Rent	-	C	MV-T	£54,952	£125,003	£175,000
001376/0146	950040	CH465465	Freehold	28 Oak Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NP	House	3	GN Social Rent	-	-	MV-T	£61,349	£135,718	£190,000
001376/0145	950038	CH465465	Freehold	26 Oak Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NP	House	3	GN Social Rent	-	D	MV-T	£62,905	£135,718	£190,000
001376/0144	950035	CH465465	Freehold	22 Oak Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NP	House	3	GN Social Rent	-	D	MV-T	£61,349	£135,718	£190,000
001376/0142	950028	CH465465	Freehold	14 Oak Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NP	House	3	GN Social Rent	-	D	MV-T	£61,351	£135,718	£190,000
001376/0240	950050	CH465465	Freehold	42 Oak Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NP	House	3	GN Social Rent	-	-	MV-T	£62,905	£135,718	£190,000
001376/0241	950049	CH465465	Freehold	40 Oak Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NP	House	3	GN Social Rent	-	-	MV-T	£62,905	£135,718	£190,000
001376/0261	950032	CH465465	Freehold	18 Oak Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NP	House	3	GN Social Rent	-	-	MV-T	£61,349	£135,718	£190,000
001376/0260	950030	CH465465	Freehold	16 Oak Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NP	House	3	GN Social Rent	-	C	MV-T	£61,349	£135,718	£190,000
001376/0259	950025	CH465465	Freehold	10 Oak Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NP	House	4	GN Social Rent	-	D	MV-T	£67,131	£178,576	£250,000
001376/0029	950024	CH465465	Freehold	8 Oak Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NP	House	3	GN Social Rent	-	E	MV-T	£61,349	£135,718	£190,000
001376/0097	953897	CH465465	Freehold	24 Oak Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NP	House	3	GN Social Rent	-	D	MV-T	£65,314	£135,718	£190,000
001376/0154	953898	CH465465	Freehold	36 Oak Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NP	House	3	GN Social Rent	-	D	MV-T	£62,905	£135,718	£190,000
001376/0153	953896	CH465465	Freehold	4 Oak Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NP	House	3	GN Affordable Rent	-	C	MV-T	£77,831	£141,150	£190,000
001380/0310	951749	CH437791	Freehold	101 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NQ	House	2	GN Social Rent	-	C	MV-T	£57,059	£125,003	£175,000
001380/0076	951746	CH437791	Freehold	95 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NQ	House	3	GN Affordable Rent	-	D	MV-T	£84,219	£141,150	£190,000
001380/0088	951744	CH437791	Freehold	91 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NQ	House	2	GN Social Rent	-	-	MV-T	£56,303	£125,003	£175,000
001380/0179	951729	CH437791	Freehold	75 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NQ	House	2	GN Social Rent	-	D	MV-T	£58,462	£125,003	£175,000
001380/0178	951727	CH437791	Freehold	73 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NQ	House	2	GN Affordable Rent	-	C	MV-T	£71,256	£130,007	£175,000
001380/0299	951740	CH437791	Freehold	87 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NQ	House	4	GN Social Rent	-	C	MV-T	£65,663	£178,576	£250,000
001380/0297	951725	CH437791	Freehold	71 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NQ	House	2	GN Social Rent	-	-	MV-T	£54,953	£125,003	£175,000
001380/0226	951723	CH437791	Freehold	69 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NQ	House	2	GN Affordable Rent	-	C	MV-T	£70,515	£130,007	£175,000
001380/0275	951753	CH437791	Freehold	105 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NQ	House	2	GN Social Rent	-	-	MV-T	£56,303	£125,003	£175,000
001380/0273	951751	CH437791	Freehold	103 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NQ	House	2	GN Affordable Rent	-	E	MV-T	£71,256	£130,007	£175,000
001380/0270	951742	CH437791	Freehold	89 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NQ	House	2	GN Social Rent	-	C	MV-T	£57,059	£125,003	£175,000
001380/0141	951738	CH437791	Freehold	85 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NQ	House	2	GN Affordable Rent	-	C	MV-T	£71,256	£130,007	£175,000
001380/0117	951733	CH437791	Freehold	79 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NQ	House	3	GN Social Rent	-	D	MV-T	£62,905	£135,718	£190,000
001380/0096	951731	CH437791	Freehold	77 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NQ	House	3	GN Social Rent	-	C	MV-T	£62,905	£135,718	£190,000
001380/0311	951748	CH437791	Freehold	99 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NQ	House	2	GN Affordable Rent	-	C	MV-T	£71,256	£130,007	£175,000
001380/0263	951736	CH437791	Freehold	83 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NQ	House	2	GN Social Rent	-	C	MV-T	£54,953	£125,003	£175,000
001380/0261	951734	CH437791	Freehold	81 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NQ	House	2	GN Social Rent	-	-	MV-T	£56,303	£125,003	£175,000
001380/0276	951721	CH437791	Freehold	67 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NQ	House	2	GN Social Rent	-	-	MV-T	£54,953	£125,003	£175,000
001380/0317	001380/0075	CH437791	Freehold	109 Sycamore Drive		Chester	Cheshire West And Chester	Cheshire	CH4 8NQ	House	4	GN Social Rent	-	C	MV-T	£65,324	£178,576	£250,000
001376/0094	950046	CH465465	Freehold	37 Oak Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NR	House	3	GN Social Rent	-	C	MV-T	£62,905	£135,718	£190,000
001376/0103	950039	CH465465	Freehold	27 Oak Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NR	House	3	GN Affordable Rent	-	C	MV-T	£77,841	£141,150	£190,000
001376/0215	950036	CH465465	Freehold	23 Oak Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NR	House	3	GN Social Rent	-	C	MV-T	£62,905	£135,718	£190,000
001376/0039	950042	CH465465	Freehold	31 Oak Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NR	House	3	GN Social Rent	-	-	MV-T	£62,905	£135,718	£190,000
001376/0147	950041	CH465465	Freehold	29 Oak Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NR	House	3	GN Social Rent	-	C	MV-T	£62,905	£135,718	£190,000
001376/0213	950048	CH465465	Freehold	39 Oak Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NR	House	2	GN Affordable Rent	-	C	MV-T	£68,123	£130,007	£175,000
001376/0237	950033	CH465465	Freehold	19 Oak Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NR	House	3	GN Social Rent	-	D	MV-T	£65,314	£135,718	£190,000
001376/0258	950023	CH465465	Freehold	7 Oak Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NR	House	3	GN Social Rent	-	-	MV-T	£62,905	£135,718	£190,000
001376/0062	950045	CH465465	Freehold	35 Oak Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NR	House	2	GN Social Rent	-	C	MV-T	£58,462	£125,003	£175,000
001376/0060	950037	CH465465	Freehold	25 Oak Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NR	House	2	GN Affordable Rent	-	C	MV-T	£69,939	£130,007	£175,000
001376/0059	950031	CH465465	Freehold	17 Oak Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NR	House	2	GN Social Rent	-	D	MV-T	£56,303	£125,003	£175,000

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
001376/0031	950026	CH465465	Freehold	11 Oak Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NR	House	2	GN Social Rent	-	D	MV-T	£56,303	£125,003	£175,000
001376/0037	950021	CH465465	Freehold	3 Oak Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NR	House	3	GN Social Rent	-	D	MV-T	£62,905	£135,718	£190,000
001380/0286	953577	CH437791	Freehold	8 Birch Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NS	House	2	GN Affordable Rent	-	D	MV-T	£68,568	£130,007	£175,000
001380/0167	945478	CH437791	Freehold	4 Birch Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NS	House	2	GN Social Rent	-	C	MV-T	£54,953	£125,003	£175,000
001380/0176	945477	CH437791	Freehold	3 Birch Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NS	House	3	GN Affordable Rent	-	C	MV-T	£79,589	£141,150	£190,000
001380/0175	945476	CH437791	Freehold	2 Birch Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NS	House	3	GN Social Rent	-	D	MV-T	£61,349	£135,718	£190,000
001380/0171	945475	CH437791	Freehold	1 Birch Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NS	House	4	GN Social Rent	-	-	MV-T	£68,589	£178,576	£250,000
001380/0083	945482	CH437791	Freehold	10 Birch Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NS	House	2	GN Affordable Rent	-	C	MV-T	£70,570	£130,007	£175,000
001380/0158	945479	CH437791	Freehold	5 Birch Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NS	House	2	GN Social Rent	-	D	MV-T	£54,952	£125,003	£175,000
001380/0082	945481	CH437791	Freehold	7 Birch Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NS	House	3	GN Affordable Rent	-	C	MV-T	£81,673	£141,150	£190,000
001380/0081	945480	CH437791	Freehold	6 Birch Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NS	House	3	GN Social Rent	-	E	MV-T	£61,349	£135,718	£190,000
001380/0138	946555	CH437791	Freehold	7 Colchester Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NW	House	2	GN Affordable Rent	-	C	MV-T	£66,083	£130,007	£175,000
001380/0140	946553	CH437791	Freehold	5 Colchester Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NW	House	2	GN Social Rent	-	C	MV-T	£54,952	£125,003	£175,000
001380/0093	946552	CH437791	Freehold	4 Colchester Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NW	House	2	GN Social Rent	-	-	MV-T	£54,953	£125,003	£175,000
001380/0094	946550	CH437791	Freehold	1 Colchester Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NW	House	3	GN Social Rent	-	C	MV-T	£61,351	£135,718	£190,000
001380/0229	953791	CH437791	Freehold	2 Colchester Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NW	House	3	GN Social Rent	-	-	MV-T	£61,349	£135,718	£190,000
001380/0238	953792	CH437791	Freehold	15 Colchester Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NW	House	3	GN Affordable Rent	-	D	MV-T	£74,143	£141,150	£190,000
001380/0204	946559	CH437791	Freehold	11 Colchester Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NW	House	2	GN Social Rent	-	D	MV-T	£54,953	£125,003	£175,000
001380/0059	946554	CH437791	Freehold	6 Colchester Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NW	House	2	GN Affordable Rent	-	E	MV-T	£71,311	£130,007	£175,000
001380/0060	946551	CH437791	Freehold	3 Colchester Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NW	House	2	GN Affordable Rent	-	C	MV-T	£71,311	£130,007	£175,000
001380/0058	946563	CH437791	Freehold	16 Colchester Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NW	House	3	GN Social Rent	-	D	MV-T	£63,705	£135,718	£190,000
001380/0073	946561	CH437791	Freehold	13 Colchester Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NW	House	2	GN Social Rent	-	C	MV-T	£54,953	£125,003	£175,000
001380/0074	946560	CH437791	Freehold	12 Colchester Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NW	House	2	GN Social Rent	-	C	MV-T	£54,952	£125,003	£175,000
001380/0205	946558	CH437791	Freehold	10 Colchester Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NW	House	2	GN Social Rent	-	C	MV-T	£54,952	£125,003	£175,000
001380/0206	946557	CH437791	Freehold	9 Colchester Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NW	House	2	GN Affordable Rent	-	C	MV-T	£71,311	£130,007	£175,000
001380/0207	946556	CH437791	Freehold	8 Colchester Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NW	House	2	GN Affordable Rent	-	C	MV-T	£71,311	£130,007	£175,000
001380/0289	946562	CH437791	Freehold	14 Colchester Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NW	House	2	GN Social Rent	-	-	MV-T	£54,953	£125,003	£175,000
001376/0229	953812	CH465465	Freehold	20 Elm Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NX	House	3	GN Social Rent	-	D	MV-T	£63,705	£135,718	£190,000
001376/0162	947390	CH465465	Freehold	9 Elm Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NX	House	3	GN Affordable Rent	-	C	MV-T	£79,402	£141,150	£190,000
001376/0134	947385	CH465465	Freehold	4 Elm Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NX	House	2	GN Social Rent	-	D	MV-T	£54,952	£125,003	£175,000
001376/0161	947384	CH465465	Freehold	3 Elm Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NX	House	3	GN Affordable Rent	-	C	MV-T	£76,517	£141,150	£190,000
001376/0169	947383	CH465465	Freehold	2 Elm Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NX	House	3	GN Social Rent	-	-	MV-T	£61,349	£135,718	£190,000
001376/0181	947382	CH465465	Freehold	1 Elm Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NX	House	3	GN Social Rent	-	-	MV-T	£62,905	£135,718	£190,000
001376/0236	947398	CH465465	Freehold	17 Elm Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NX	House	3	GN Social Rent	-	C	MV-T	£61,351	£135,718	£190,000
001376/0262	947393	CH465465	Freehold	12 Elm Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NX	House	3	GN Social Rent	-	-	MV-T	£61,349	£135,718	£190,000
001376/0288	947391	CH465465	Freehold	10 Elm Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NX	House	3	GN Affordable Rent	-	C	MV-T	£79,708	£141,150	£190,000
001376/0290	947386	CH465465	Freehold	5 Elm Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NX	House	2	GN Social Rent	-	C	MV-T	£54,953	£125,003	£175,000
001376/0035	947399	CH465465	Freehold	18 Elm Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NX	House	3	GN Social Rent	-	D	MV-T	£63,705	£135,718	£190,000
001376/0034	947392	CH465465	Freehold	11 Elm Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NX	House	3	GN Social Rent	-	C	MV-T	£61,351	£135,718	£190,000
001376/0033	947389	CH465465	Freehold	8 Elm Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NX	House	3	GN Affordable Rent	-	C	MV-T	£82,957	£141,150	£190,000
001376/0032	947387	CH465465	Freehold	6 Elm Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NX	House	2	GN Social Rent	-	C	MV-T	£54,953	£125,003	£175,000
001376/0090	947402	CH465465	Freehold	22 Elm Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NX	House	3	GN Social Rent	-	-	MV-T	£62,905	£135,718	£190,000
001376/0091	947401	CH465465	Freehold	21 Elm Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NX	House	3	GN Social Rent	-	C	MV-T	£61,349	£135,718	£190,000
001376/0092	947400	CH465465	Freehold	19 Elm Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NX	House	3	GN Social Rent	-	E	MV-T	£61,351	£135,718	£190,000
001376/0093	947397	CH465465	Freehold	16 Elm Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NX	House	3	GN Social Rent	-	C	MV-T	£63,705	£135,718	£190,000
001376/0216	947396	CH465465	Freehold	15 Elm Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NX	House	3	GN Social Rent	-	-	MV-T	£61,349	£135,718	£190,000
001376/0277	947395	CH465465	Freehold	14 Elm Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NX	House	3	GN Social Rent	-	-	MV-T	£61,349	£135,718	£190,000
001376/0183	947394	CH465465	Freehold	13 Elm Square		Chester	Cheshire West And Chester	Cheshire	CH4 8NX	House	3	GN Affordable Rent	-	C	MV-T	£82,957	£141,150	£190,000
001376/0141	952731	CH465465	Freehold	70 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NY	House	3	GN Social Rent	-	C	MV-T	£62,905	£135,718	£190,000
001376/0140	952730	CH465465	Freehold	66-68 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NY	House	6	GN Social Rent	-	C	MV-T	£77,228	£221,434	£310,000
001376/0138	952725	CH465465	Freehold	56 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NY	House	3	GN Social Rent	-	-	MV-T	£62,905	£135,718	£190,000
001376/0053	952713	CH465465	Freehold	44 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NY	House	2	GN Social Rent	-	D	MV-T	£56,308	£125,003	£175,000
001376/0054	952702	CH465465	Freehold	28 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NY	House	3	GN Social Rent	-	-	MV-T	£62,905	£135,718	£190,000
001376/0246	952727	CH465465	Freehold	60 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NY	House	3	GN Social Rent	-	D	MV-T	£61,351	£135,718	£190,000
001376/0004/002	952720	CH465465	Freehold	50 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NY	Flat	1	GN Social Rent	-	D	MV-T	£38,193	£64,287	£90,000
001376/0242	952710	CH465465	Freehold	40 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NY	House	2	GN Social Rent	-	C	MV-T	£57,059	£125,003	£175,000
001376/0252	952688	CH465465	Freehold	10 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NY	House	3	GN Social Rent	-	-	MV-T	£62,905	£135,718	£190,000
001376/0030	952687	CH465465	Freehold	8 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NY	House	3	GN Social Rent	-	-	MV-T	£62,905	£135,718	£190,000
001376/0173	952692	CH465465	Freehold	14 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NY	House	3	GN Affordable Rent	-	C	MV-T	£75,974	£141,150	£190,000
001376/0122	952694	CH465465	Freehold	16 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NY	House	3	GN Social Rent	-	D	MV-T	£62,903	£135,718	£190,000
001376/0123	952699	CH465465	Freehold	24 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NY	House	3	GN Social Rent	-	-	MV-T	£61,349	£135,718	£190,000
001376/0158	952729	CH465465	Freehold	64 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NY	House	3	GN Social Rent	-	C	MV-T	£61,351	£135,718	£190,000
001376/0119	952728	CH465465	Freehold	62 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NY	House	3	GN Social Rent	-	C	MV-T	£61,349	£135,718	£190,000
001376/0005/004	952718	CH465465	Freehold	48 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NY	Flat	1	GN Social Rent	-	B	MV-T	£38,193	£64,287	£90,000
001376/0129	952703	CH465465	Freehold	32 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NY	House	3	GN Social Rent	-	C	MV-T	£63,705	£135,718	£190,000
001376/0056	952700	CH465465	Freehold	26 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NY	House	3	GN Social Rent	-	C	MV-T	£62,903	£135,718	£190,000
001376/0026	952697	CH465465	Freehold	20 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NY	House	3	GN Social Rent	-	D	MV-T	£61,349	£135,718	£190,000
001376/0021	952695	CH465465	Freehold	18 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NY	House	3	GN Social Rent	-	C	MV-T	£61,349	£135,718	£190,000
001376/0023	952681	CH465465	Freehold	2 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NY	House	4	GN Social Rent	-	-	MV-T	£68,589	£178,576	£250,000
001376/0220	952733	CH465465	Freehold	74 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NY	House	3	GN Social Rent	-	C	MV-T	£62,905	£135,718	£190,000
001376/0267	952732	CH465465	Freehold	72 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NY	House	3	GN Social Rent	-	C	MV-T	£62,903	£135,718	£190,000
001376/0004/004	952723	CH465465	Freehold	52a Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NY	Flat	1	GN Social Rent	-	C	MV-T	£38,193	£64,287	£90,000
001376/0004/003	952722	CH465465	Freehold	52 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NY	Flat	1	GN Social Rent	-	C	MV-T	£38,193	£64,287	£90,000
001376/0005/002	952716	CH465465	Freehold	46a Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NY	Flat	1	GN Social Rent	-	C	MV-T	£38,193	£64,287	£90,000
001376/0005/001	952715	CH465465	Freehold	46 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NY	Flat	1	GN Social Rent	-	C	MV-T	£38,193	£64,287	£90,000
001376/0265	952690	CH465465	Freehold	12 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NY	House	3	GN Social Rent	-	-	MV-T	£62,905	£135,718	£190,000
001376/0287	952683	CH465465	Freehold	4 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NY	House	3	GN Social Rent	-	C	MV-T	£62,903	£135,718	£190,000
001376/0047	953994	CH465465	Freehold	58 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NY	House	3	GN Social Rent	-	-	MV-T	£61,349	£135,718	£190,000
001376/0048	953993	CH465465	Freehold	42 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NY	House	2	GN Social Rent	-	-	MV-T	£54,953	£125,003	£175,000
001376/0137	952714	CH465465	Freehold	45 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NZ	House	2	GN Social Rent	-	D	MV-T	£56,303	£125,003	£175,000
001376/0245	952721	CH465465	Freehold	51 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NZ	House	3	GN Social Rent	-	-	MV-T	£62,905	£135,718	£190,000
001376/0244	952717	CH465465	Freehold	47 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NZ	House	2	GN Social Rent	-	C	MV-T	£56,308	£125,003	£175,000
001376/0243	952711	CH465465	Freehold	41 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NZ	House	2	GN Social Rent	-	D	MV-T	£58,462	£125,003	£175,000
001376/0073	952693	CH465465	Freehold	15 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NZ	House	3	GN Affordable Rent	-	D	MV-T	£70,177	£141,150	£190,000

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
001376/0120	952726	CH465465	Freehold	57 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NZ	House	3	GN Affordable Rent	-	D	MV-T	£77,841	£141,150	£190,000
001376/0121	952719	CH465465	Freehold	49 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NZ	House	3	GN Social Rent	-	D	MV-T	£62,905	£135,718	£190,000
001376/0133	952712	t465465 UNREGISTEF	Freehold	43 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NZ	House	2	GN Social Rent	-	C	MV-T	£58,462	£125,003	£175,000
001376/0055	952701	CH465465	Freehold	27 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NZ	House	4	GN Social Rent	-	-	MV-T	£67,131	£178,576	£250,000
001376/0027	952698	CH465465	Freehold	21 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NZ	House	3	GN Social Rent	-	-	MV-T	£62,905	£135,718	£190,000
001376/0020	952682	CH465465	Freehold	3 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NZ	House	3	GN Social Rent	-	C	MV-T	£61,349	£135,718	£190,000
001376/0276	952724	CH465465	Freehold	55 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NZ	House	3	GN Social Rent	-	C	MV-T	£62,905	£135,718	£190,000
001376/0278	952709	CH465465	Freehold	39 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NZ	House	3	GN Social Rent	-	-	MV-T	£61,349	£135,718	£190,000
001376/0264	952686	CH465465	Freehold	7 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NZ	House	3	GN Social Rent	-	-	MV-T	£62,905	£135,718	£190,000
001376/0263	952684	CH465465	Freehold	5 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NZ	House	3	GN Social Rent	-	D	MV-T	£62,905	£135,718	£190,000
001376/0049	953992	CH465465	Freehold	17 Willow Road		Chester	Cheshire West And Chester	Cheshire	CH4 8NZ	House	3	GN Social Rent	-	D	MV-T	£61,349	£135,718	£190,000
006259/0002	NHG_95637	EX495552	Freehold	28 Ash Grove		Dunmow	Uttlesford	Essex	CM6 1QY	House	2	GN Social Rent	-	C	MV-T	£87,912	£208,812	£315,000
006259/0003	NHG_95638	EX495552	Freehold	30 Ash Grove		Dunmow	Uttlesford	Essex	CM6 1QY	House	2	GN Social Rent	-	C	MV-T	£84,664	£208,812	£315,000
006259/0005	NHG_95640	EX495552	Freehold	34 Ash Grove		Dunmow	Uttlesford	Essex	CM6 1QY	House	2	GN Social Rent	-	D	MV-T	£84,664	£208,812	£315,000
006259/0006	NHG_95641	EX495552	Freehold	36 Ash Grove		Dunmow	Uttlesford	Essex	CM6 1QY	House	2	GN Social Rent	-	C	MV-T	£87,912	£208,812	£315,000
006259/0007	NHG_95642	EX495552	Freehold	38 Ash Grove		Dunmow	Uttlesford	Essex	CM6 1QY	House	2	GN Social Rent	-	D	MV-T	£84,664	£208,812	£315,000
006259/0008	NHG_95643	EX495552	Freehold	40 Ash Grove		Dunmow	Uttlesford	Essex	CM6 1QY	House	3	GN Social Rent	-	D	MV-T	£92,862	£238,643	£360,000
006259/0009	NHG_95644	EX495552	Freehold	42 Ash Grove		Dunmow	Uttlesford	Essex	CM6 1QY	House	3	GN Social Rent	-	C	MV-T	£92,862	£238,643	£360,000
006259/0010	NHG_95645	EX495552	Freehold	44 Ash Grove		Dunmow	Uttlesford	Essex	CM6 1QY	House	2	GN Social Rent	-	C	MV-T	£84,664	£208,812	£315,000
006259/0011	NHG_95646	EX495552	Freehold	46 Ash Grove		Dunmow	Uttlesford	Essex	CM6 1QY	House	2	GN Social Rent	-	D	MV-T	£84,664	£208,812	£315,000
006259/0012	NHG_95647	EX495552	Freehold	48 Ash Grove		Dunmow	Uttlesford	Essex	CM6 1QY	House	3	GN Social Rent	-	C	MV-T	£92,862	£238,643	£360,000
006259/0013	NHG_95648	EX495552	Freehold	50 Ash Grove		Dunmow	Uttlesford	Essex	CM6 1QY	House	2	GN Social Rent	-	C	MV-T	£84,664	£208,812	£315,000
006259/0014	NHG_95649	EX495552	Freehold	52 Ash Grove		Dunmow	Uttlesford	Essex	CM6 1QY	House	2	GN Social Rent	-	D	MV-T	£84,664	£208,812	£315,000
006259/0015	NHG_95650	EX495552	Freehold	54 Ash Grove		Dunmow	Uttlesford	Essex	CM6 1QY	House	2	GN Social Rent	-	D	MV-T	£84,664	£208,812	£315,000
006259/0004	NHG_95639	EX495552	Freehold	32 Ash Grove		Dunmow	Uttlesford	Essex	CM6 1QY	House	2	GN Affordable Rent	-	D	MV-T	£141,245	£236,707	£315,000
005475/0004	778122	EX440332	Freehold	112 Chinook	Highwoods	Colchester	Colchester	Essex	CO4 9SZ	House	2	GN Social Rent	-	C	MV-T	£88,009	£155,781	£235,000
005475/0007	778117	EX440332	Freehold	102 Chinook	Highwoods	Colchester	Colchester	Essex	CO4 9SZ	House	2	GN Affordable Rent	-	C	MV-T	£104,651	£176,591	£235,000
005475/0003	778111	EX440332	Freehold	90 Chinook	Highwoods	Colchester	Colchester	Essex	CO4 9SZ	House	2	GN Social Rent	-	C	MV-T	£88,009	£155,781	£235,000
005475/0002	778110	EX440332	Freehold	88 Chinook	Highwoods	Colchester	Colchester	Essex	CO4 9SZ	House	2	GN Social Rent	-	C	MV-T	£88,009	£155,781	£235,000
005475/0009	778108	EX440332	Freehold	84 Chinook	Highwoods	Colchester	Colchester	Essex	CO4 9SZ	House	2	GN Social Rent	-	C	MV-T	£88,009	£155,781	£235,000
005475/0006	778120	EX440332	Freehold	108 Chinook	Highwoods	Colchester	Colchester	Essex	CO4 9SZ	House	2	GN Social Rent	-	D	MV-T	£88,009	£155,781	£235,000
005475/0005	778114	EX440332	Freehold	96 Chinook	Highwoods	Colchester	Colchester	Essex	CO4 9SZ	House	2	GN Social Rent	-	C	MV-T	£88,009	£155,781	£235,000
005475/0008	778113	EX440332	Freehold	94 Chinook	Highwoods	Colchester	Colchester	Essex	CO4 9SZ	House	2	GN Social Rent	-	D	MV-T	£88,009	£155,781	£235,000
005475/0010	778123	EX440332	Freehold	114 Chinook	Highwoods	Colchester	Colchester	Essex	CO4 9SZ	House	2	GN Social Rent	-	C	MV-T	£88,009	£155,781	£235,000
005475/0011	778121	EX440332	Freehold	110 Chinook	Highwoods	Colchester	Colchester	Essex	CO4 9SZ	House	2	GN Social Rent	-	C	MV-T	£88,009	£155,781	£235,000
005475/0012	778119	EX440332	Freehold	106 Chinook	Highwoods	Colchester	Colchester	Essex	CO4 9SZ	House	2	GN Social Rent	-	C	MV-T	£88,009	£155,781	£235,000
005475/0013	778118	EX440332	Freehold	104 Chinook	Highwoods	Colchester	Colchester	Essex	CO4 9SZ	House	2	GN Social Rent	-	C	MV-T	£88,009	£155,781	£235,000
005475/0014	778112	EX440332	Freehold	92 Chinook	Highwoods	Colchester	Colchester	Essex	CO4 9SZ	House	2	GN Social Rent	-	C	MV-T	£88,009	£155,781	£235,000
005475/0015	778109	EX440332	Freehold	86 Chinook	Highwoods	Colchester	Colchester	Essex	CO4 9SZ	House	2	GN Social Rent	-	C	MV-T	£88,009	£155,781	£235,000
005475/0017	778116	EX440332	Freehold	100 Chinook	Highwoods	Colchester	Colchester	Essex	CO4 9SZ	House	2	GN Social Rent	-	C	MV-T	£91,385	£155,781	£235,000
005475/0016	778115	EX440332	Freehold	98 Chinook	Highwoods	Colchester	Colchester	Essex	CO4 9SZ	House	2	GN Social Rent	-	C	MV-T	£88,009	£155,781	£235,000
006201/0002	#	WK511429	Freehold	12 Wynne Crescent		Rugby	Rugby	Warwickshire	CV21 1NS	House	3	GN Affordable Rent	-	B	MV-T	£100,378	£227,627	£290,000
006201/0003	#	WK511429	Freehold	14 Wynne Crescent		Rugby	Rugby	Warwickshire	CV21 1NS	House	3	GN Affordable Rent	-	B	MV-T	£100,378	£227,627	£290,000
006201/0004	#	WK511429	Freehold	16 Wynne Crescent		Rugby	Rugby	Warwickshire	CV21 1NS	House	3	GN Affordable Rent	-	B	MV-T	£100,378	£227,627	£290,000
006201/0005	#	WK511429	Freehold	18 Wynne Crescent		Rugby	Rugby	Warwickshire	CV21 1NS	House	3	GN Affordable Rent	-	B	MV-T	£100,378	£227,627	£290,000
006201/0001/002	#	WK511428	Freehold	Flat 1, Giles House	Anton Close	Rugby	Rugby	Warwickshire	CV21 1PA	Flat	1	GN Affordable Rent	-	B	MV-T	£64,873	£102,040	£130,000
006201/0001/003	#	WK511428	Freehold	Flat 2, Giles House	Anton Close	Rugby	Rugby	Warwickshire	CV21 1PA	Flat	1	GN Affordable Rent	-	B	MV-T	£64,873	£102,040	£130,000
006201/0001/004	#	WK511428	Freehold	Flat 3, Giles House	Anton Close	Rugby	Rugby	Warwickshire	CV21 1PA	Flat	1	GN Affordable Rent	-	B	MV-T	£67,893	£102,040	£130,000
006201/0001/005	#	WK511428	Freehold	Flat 4, Giles House	Anton Close	Rugby	Rugby	Warwickshire	CV21 1PA	Flat	1	GN Affordable Rent	-	B	MV-T	£64,650	£102,040	£130,000
006201/0001/006	#	WK511428	Freehold	Flat 5, Giles House	Anton Close	Rugby	Rugby	Warwickshire	CV21 1PA	Flat	1	GN Affordable Rent	-	B	MV-T	£64,440	£102,040	£130,000
006201/0001/007	#	WK511428	Freehold	Flat 6, Giles House	Anton Close	Rugby	Rugby	Warwickshire	CV21 1PA	Flat	1	GN Affordable Rent	-	B	MV-T	£64,440	£102,040	£130,000
001323/0003/001	947808	CH461991	Freehold	64 Flat Lane	Kelsall	Tarporley	Cheshire West And Chester	Cheshire	CW6 0PU	Flat	1	HOP self-contained	-	D	MV-T	£43,778	£50,653	£60,000
001323/0001/002	947811	CH461991	Freehold	66a Flat Lane	Kelsall	Tarporley	Cheshire West And Chester	Cheshire	CW6 0PU	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001323/0001/001	947810	CH461991	Freehold	66 Flat Lane	Kelsall	Tarporley	Cheshire West And Chester	Cheshire	CW6 0PU	Flat	1	HOP self-contained	-	D	MV-T	£43,778	£50,653	£60,000
001323/0003/002	947809	CH461991	Freehold	64a Flat Lane	Kelsall	Tarporley	Cheshire West And Chester	Cheshire	CW6 0PU	Flat	1	HOP self-contained	-	D	MV-T	£43,778	£50,653	£60,000
001323/0005/001	953189	CH461991	Freehold	43a The Wynd	Kelsall	Tarporley	Cheshire West And Chester	Cheshire	CW6 0PX	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001323/0011	953176	CH461991	Freehold	15 The Wynd	Kelsall	Tarporley	Cheshire West And Chester	Cheshire	CW6 0PX	House	3	GN Social Rent	-	C	MV-T	£64,072	£182,147	£255,000
001323/0013	953175	CH461991	Freehold	7 The Wynd	Kelsall	Tarporley	Cheshire West And Chester	Cheshire	CW6 0PX	House	3	GN Social Rent	-	C	MV-T	£64,072	£182,147	£255,000
001323/0012	953174	CH461991	Freehold	4 The Wynd	Kelsall	Tarporley	Cheshire West And Chester	Cheshire	CW6 0PX	House	3	GN Social Rent	-	C	MV-T	£64,072	£182,147	£255,000
001323/0009	953173	CH461991	Freehold	1 The Wynd	Kelsall	Tarporley	Cheshire West And Chester	Cheshire	CW6 0PX	House	3	GN Social Rent	-	C	MV-T	£63,251	£182,147	£255,000
001323/0005/002	953188	CH461991	Freehold	43 The Wynd	Kelsall	Tarporley	Cheshire West And Chester	Cheshire	CW6 0PX	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001323/0002/001	953187	CH461991	Freehold	41 The Wynd	Kelsall	Tarporley	Cheshire West And Chester	Cheshire	CW6 0PX	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001323/0006/001	953185	CH461991	Freehold	39 The Wynd	Kelsall	Tarporley	Cheshire West And Chester	Cheshire	CW6 0PX	Flat	1	HOP self-contained	-	D	MV-T	£43,778	£50,653	£60,000
001323/0023	953177	CH461991	Freehold	18 The Wynd	Kelsall	Tarporley	Cheshire West And Chester	Cheshire	CW6 0PX	House	4	GN Social Rent	-	C	MV-T	£76,462	£221,434	£310,000
001323/0006/002	953186	CH461991	Freehold	39a The Wynd	Kelsall	Tarporley	Cheshire West And Chester	Cheshire	CW6 0PX	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001323/0007/001	953184	CH461991	Freehold	37a The Wynd	Kelsall	Tarporley	Cheshire West And Chester	Cheshire	CW6 0PX	Flat	1	GN Social Rent	-	D	MV-T	£33,949	£57,144	£80,000
001323/0007/002	953183	CH461991	Freehold	37 The Wynd	Kelsall	Tarporley	Cheshire West And Chester	Cheshire	CW6 0PX	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001323/0015	953182	CH461991	Freehold	33 The Wynd	Kelsall	Tarporley	Cheshire West And Chester	Cheshire	CW6 0PX	House	3	GN Social Rent	-	C	MV-T	£62,431	£182,147	£255,000
001323/0022	953181	CH461991	Freehold	31 The Wynd	Kelsall	Tarporley	Cheshire West And Chester	Cheshire	CW6 0PX	House	3	GN Social Rent	-	C	MV-T	£64,072	£182,147	£255,000
001323/0014	953180	CH461991	Freehold	30 The Wynd	Kelsall	Tarporley	Cheshire West And Chester	Cheshire	CW6 0PX	House	3	GN Social Rent	-	C	MV-T	£74,134	£182,147	£255,000
001323/0002/002	954010	CH461991	Freehold	41a The Wynd	Kelsall	Tarporley	Cheshire West And Chester	Cheshire	CW6 0PX	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001323/0004/005	945980	CH461991	Freehold	10 Brookside	Kelsall	Tarporley	Cheshire West And Chester	Cheshire	CW6 0XP	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001323/0004/007	945975	CH461991	Freehold	5 Brookside	Kelsall	Tarporley	Cheshire West And Chester	Cheshire	CW6 0XP	Flat	2	HOP self-contained	-	C	MV-T	£61,097	£71,759	£85,000
001323/0004/006	945973	CH461991	Freehold	3 Brookside	Kelsall	Tarporley	Cheshire West And Chester	Cheshire	CW6 0XP	Flat	2	HOP self-contained	-	C	MV-T	£58,325	£71,759	£85,000
001323/0004/003	945976	CH461991	Freehold	6 Brookside	Kelsall	Tarporley	Cheshire West And Chester	Cheshire	CW6 0XP	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001323/0004/001	945974	CH461991	Freehold	4 Brookside	Kelsall	Tarporley	Cheshire West And Chester	Cheshire	CW6 0XP	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001323/0004/010	945979	CH461991	Freehold	9 Brookside	Kelsall	Tarporley	Cheshire West And Chester	Cheshire	CW6 0XP	Flat	2	HOP self-contained	-	C	MV-T	£62,019	£71,759	£85,000
001323/0004/008	945978	CH461991	Freehold	8 Brookside	Kelsall	Tarporley	Cheshire West And Chester	Cheshire	CW6 0XP	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001323/0004/004	945977	CH461991	Freehold	7 Brookside	Kelsall	Tarporley	Cheshire West And Chester	Cheshire	CW6 0XP	Flat	2	HOP self-contained	-	C	MV-T	£62,019	£71,759	£85,000
001323/0004/002	945972	CH461991	Freehold	2 Brookside	Kelsall	Tarporley	Cheshire West And Chester	Cheshire	CW6 0XP	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
001323/0004/009	960454	CH461991	Freehold	1 Brookside	Kelsall	Tarporley	Cheshire West And Chester	Cheshire	CW6 0XP	Flat	2	GN Social Rent	-	C	MV-T	£53,046	£89,288	£125,000
005977/0016	#	HS63513	Freehold	104 Pennine Way		Kingston Upon Hull	Kingston Upon Hull, City Of	Humberside	HU7 5EX	House	3	GN Affordable Rent	-	B	EUV-SH	£69,715	-	£205,000
005977/0017	#	HS63513	Freehold	102 Pennine Way		Kingston Upon Hull	Kingston Upon Hull, City Of	Humberside	HU7 5EX	House	3	GN Affordable Rent	-	B	EUV-SH	£69,715	-	£205,000
005977/0018	#	HS63513	Freehold	100 Pennine Way		Kingston Upon Hull	Kingston Upon Hull, City Of	Humberside	HU7 5EX	House	3	GN Affordable Rent	-	B	EUV-SH	£69,715	-	£205,000

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
005977/0003	#	HS63513	Freehold	12 Dales Court		Kingston Upon Hull	Kingston Upon Hull, City Of	Humberside	HU7 5EY	House	2	GN Affordable Rent	-	B	EUV-SH	£63,568	-	£165,000
005977/0004	#	HS63513	Freehold	11 Dales Court		Kingston Upon Hull	Kingston Upon Hull, City Of	Humberside	HU7 5EY	House	2	GN Affordable Rent	-	B	EUV-SH	£66,007	-	£165,000
005977/0005	#	HS63513	Freehold	10 Dales Court		Kingston Upon Hull	Kingston Upon Hull, City Of	Humberside	HU7 5EY	House	2	GN Affordable Rent	-	B	EUV-SH	£63,568	-	£165,000
005977/0006	#	HS63513	Freehold	9 Dales Court		Kingston Upon Hull	Kingston Upon Hull, City Of	Humberside	HU7 5EY	House	2	GN Affordable Rent	-	B	EUV-SH	£63,568	-	£165,000
005977/0007	#	HS63513	Freehold	8 Dales Court		Kingston Upon Hull	Kingston Upon Hull, City Of	Humberside	HU7 5EY	House	2	GN Affordable Rent	-	B	EUV-SH	£63,568	-	£165,000
005977/0008	#	HS63513	Freehold	7 Dales Court		Kingston Upon Hull	Kingston Upon Hull, City Of	Humberside	HU7 5EY	House	2	GN Affordable Rent	-	B	EUV-SH	£64,133	-	£165,000
005977/0009	#	HS63513	Freehold	6 Dales Court		Kingston Upon Hull	Kingston Upon Hull, City Of	Humberside	HU7 5EY	House	2	GN Affordable Rent	-	B	EUV-SH	£64,133	-	£165,000
005977/0010	#	HS63513	Freehold	5 Dales Court		Kingston Upon Hull	Kingston Upon Hull, City Of	Humberside	HU7 5EY	House	2	GN Affordable Rent	-	B	EUV-SH	£63,078	-	£165,000
005977/0012	#	HS63513	Freehold	4 Dales Court		Kingston Upon Hull	Kingston Upon Hull, City Of	Humberside	HU7 5EY	House	2	GN Affordable Rent	-	B	EUV-SH	£63,078	-	£165,000
005977/0013	#	HS63513	Freehold	3 Dales Court		Kingston Upon Hull	Kingston Upon Hull, City Of	Humberside	HU7 5EY	House	2	GN Affordable Rent	-	B	EUV-SH	£63,078	-	£165,000
005977/0014	#	HS63513	Freehold	2 Dales Court		Kingston Upon Hull	Kingston Upon Hull, City Of	Humberside	HU7 5EY	House	2	GN Affordable Rent	-	B	EUV-SH	£63,625	-	£165,000
005977/0015	#	HS63513	Freehold	1 Dales Court		Kingston Upon Hull	Kingston Upon Hull, City Of	Humberside	HU7 5EY	House	2	GN Affordable Rent	-	B	EUV-SH	£63,625	-	£165,000
000433/0012	502865	WYK634856 YY16212	Freehold	8 Buxton Way		Halifax	Calderdale	West Yorkshire	HX3 5SG	House	3	GN Social Rent	-	C	MV-T	£50,012	£129,754	£180,000
000433/0017	502872	WYK634856 YY16212	Freehold	16 Buxton Way		Halifax	Calderdale	West Yorkshire	HX3 5SG	House	3	GN Social Rent	-	C	MV-T	£50,012	£129,754	£180,000
000433/0015	502875	WYK634856	Freehold	20 Buxton Way		Halifax	Calderdale	West Yorkshire	HX3 5SG	House	3	GN Social Rent	-	C	MV-T	£50,012	£129,754	£180,000
000433/0002	502882	WYK634856	Freehold	34 Buxton Way		Halifax	Calderdale	West Yorkshire	HX3 5SG	House	4	GN Social Rent	-	C	MV-T	£53,639	£129,754	£180,000
000433/0010	502878	WYK634856	Freehold	26 Buxton Way		Halifax	Calderdale	West Yorkshire	HX3 5SG	House	2	GN Social Rent	-	C	MV-T	£47,313	£108,129	£150,000
000433/0005	502877	WYK634856	Freehold	24 Buxton Way		Halifax	Calderdale	West Yorkshire	HX3 5SG	House	2	GN Social Rent	-	C	MV-T	£45,060	£108,129	£150,000
000433/0004	502881	WYK634856	Freehold	32 Buxton Way		Halifax	Calderdale	West Yorkshire	HX3 5SG	House	4	GN Social Rent	-	C	MV-T	£53,639	£129,754	£180,000
000433/0003	502871	WYK634856	Freehold	15 Buxton Way		Halifax	Calderdale	West Yorkshire	HX3 5SG	House	4	GN Social Rent	-	C	MV-T	£55,694	£129,754	£180,000
000433/0007	502866	WYK634856	Freehold	9 Buxton Way		Halifax	Calderdale	West Yorkshire	HX3 5SG	House	2	GN Social Rent	-	C	MV-T	£47,313	£108,129	£150,000
000433/0014	502879	WYK634856	Freehold	28 Buxton Way		Halifax	Calderdale	West Yorkshire	HX3 5SG	House	3	GN Social Rent	-	D	MV-T	£50,012	£129,754	£180,000
000433/0011	502863	YY162121	Freehold	6 Buxton Way		Halifax	Calderdale	West Yorkshire	HX3 5SG	House	2	GN Social Rent	-	C	MV-T	£47,313	£108,129	£150,000
000433/0021	502861	WYK599152	Freehold	4 Buxton Way	0	Halifax	Calderdale	West Yorkshire	HX3 5SG	House	2	GN Social Rent	-	D	MV-T	£47,313	£108,129	£150,000
000433/0019	502860	WYK634856	Freehold	3 Buxton Way		Halifax	Calderdale	West Yorkshire	HX3 5SG	House	3	GN Social Rent	-	C	MV-T	£50,012	£129,754	£180,000
000433/0027	502859	WYK599152	Freehold	2 Buxton Way	0	Halifax	Calderdale	West Yorkshire	HX3 5SG	House	2	GN Social Rent	-	C	MV-T	£47,313	£108,129	£150,000
000433/0025	502862	WYK634856	Freehold	5 Buxton Way		Halifax	Calderdale	West Yorkshire	HX3 5SG	House	3	GN Social Rent	-	C	MV-T	£50,012	£129,754	£180,000
000433/0024	502864	WYK634856	Freehold	7 Buxton Way		Halifax	Calderdale	West Yorkshire	HX3 5SG	House	3	GN Affordable Rent	-	C	MV-T	£63,617	£135,849	£180,000
000433/0026	502880	WYK634856	Freehold	30 Buxton Way		Halifax	Calderdale	West Yorkshire	HX3 5SG	House	3	GN Social Rent	-	C	MV-T	£50,012	£129,754	£180,000
000433/0018	502858	WYK634856	Freehold	1 Buxton Way		Halifax	Calderdale	West Yorkshire	HX3 5SG	House	2	GN Social Rent	-	C	MV-T	£47,313	£108,129	£150,000
000433/0023	502869	YY162121	Freehold	12 Buxton Way		Halifax	Calderdale	West Yorkshire	HX3 5SG	House	3	GN Social Rent	-	C	MV-T	£50,012	£129,754	£180,000
000433/0006	502876	WYK634856	Freehold	22 Buxton Way		Halifax	Calderdale	West Yorkshire	HX3 5SG	House	3	GN Social Rent	-	C	MV-T	£50,012	£129,754	£180,000
000433/0008	502867	YY162121	Freehold	10 Buxton Way		Halifax	Calderdale	West Yorkshire	HX3 5SG	House	3	GN Affordable Rent	-	C	MV-T	£63,617	£135,849	£180,000
000433/0020	502870	WYK634856 YY16212	Freehold	14 Buxton Way		Halifax	Calderdale	West Yorkshire	HX3 5SG	House	3	GN Social Rent	-	C	MV-T	£50,012	£129,754	£180,000
000433/0022	502873	WYK634856	Freehold	17 Buxton Way		Halifax	Calderdale	West Yorkshire	HX3 5SG	House	4	GN Social Rent	-	C	MV-T	£53,639	£129,754	£180,000
000433/0001	502884	WYK634856	Freehold	28 Rugby Mount		Halifax	Calderdale	West Yorkshire	HX3 5SU	House	3	GN Social Rent	-	C	MV-T	£50,012	£129,754	£180,000
000433/0013	502883	WYK634856	Freehold	26 Rugby Mount		Halifax	Calderdale	West Yorkshire	HX3 5SU	House	3	GN Social Rent	-	C	MV-T	£50,012	£129,754	£180,000
004682/0011	776743	SK118574	Freehold	33 Adams Place	Kesgrave	Ipswich	East Suffolk	Suffolk	IP5 2GH	Bungalow	2	GN Social Rent	-	C	MV-T	£87,900	£169,039	£255,000
004682/0013	776740	SK118574	Freehold	27 Adams Place	Kesgrave	Ipswich	East Suffolk	Suffolk	IP5 2GH	Bungalow	3	GN Social Rent	-	-	MV-T	£98,595	£188,925	£285,000
004682/0012	776739	SK118574	Freehold	25 Adams Place	Kesgrave	Ipswich	East Suffolk	Suffolk	IP5 2GH	Bungalow	3	GN Social Rent	-	-	MV-T	£98,595	£188,925	£285,000
004682/0005	776734	SK118574	Freehold	17 Adams Place	Kesgrave	Ipswich	East Suffolk	Suffolk	IP5 2GH	House	3	GN Social Rent	-	C	MV-T	£98,595	£172,353	£260,000
004682/0010	776732	SK118574	Freehold	15 Adams Place	Kesgrave	Ipswich	East Suffolk	Suffolk	IP5 2GH	House	3	GN Social Rent	-	-	MV-T	£98,595	£172,353	£260,000
004682/0021	776729	SK118574	Freehold	11 Adams Place	Kesgrave	Ipswich	East Suffolk	Suffolk	IP5 2GH	House	3	GN Social Rent	-	-	MV-T	£98,595	£172,353	£260,000
004682/0001/002	776720	SK118574	Freehold	2 Adams Place	Kesgrave	Ipswich	East Suffolk	Suffolk	IP5 2GH	Flat	2	GN Social Rent	-	C	MV-T	£71,548	£119,321	£180,000
004682/0001/001	776722	SK118574	Freehold	4 Adams Place	Kesgrave	Ipswich	East Suffolk	Suffolk	IP5 2GH	Flat	2	GN Social Rent	-	C	MV-T	£71,548	£119,321	£180,000
004682/0003	776725	SK118574	Freehold	7 Adams Place	Kesgrave	Ipswich	East Suffolk	Suffolk	IP5 2GH	House	3	GN Social Rent	-	-	MV-T	£98,595	£172,353	£260,000
004682/0002	776723	SK118574	Freehold	5 Adams Place	Kesgrave	Ipswich	East Suffolk	Suffolk	IP5 2GH	House	3	GN Social Rent	-	-	MV-T	£98,595	£172,353	£260,000
004682/0024	776742	SK118574	Freehold	31 Adams Place	Kesgrave	Ipswich	East Suffolk	Suffolk	IP5 2GH	House	3	GN Social Rent	-	C	MV-T	£98,595	£172,353	£260,000
004682/0014	776741	SK118574	Freehold	29 Adams Place	Kesgrave	Ipswich	East Suffolk	Suffolk	IP5 2GH	House	3	GN Social Rent	-	-	MV-T	£98,595	£172,353	£260,000
004682/0023	776738	SK118574	Freehold	23 Adams Place	Kesgrave	Ipswich	East Suffolk	Suffolk	IP5 2GH	House	3	GN Affordable Rent	-	C	MV-T	£120,678	£195,378	£260,000
004682/0022	776736	SK118574	Freehold	19 Adams Place	Kesgrave	Ipswich	East Suffolk	Suffolk	IP5 2GH	Bungalow	2	GN Social Rent	-	-	MV-T	£87,900	£169,039	£255,000
004682/0025	776735	SK118574	Freehold	18 Adams Place	Kesgrave	Ipswich	East Suffolk	Suffolk	IP5 2GH	Bungalow	2	GN Social Rent	-	-	MV-T	£87,900	£169,039	£255,000
004682/0020	776728	SK118574	Freehold	10 Adams Place	Kesgrave	Ipswich	East Suffolk	Suffolk	IP5 2GH	Bungalow	3	GN Social Rent	-	-	MV-T	£98,595	£188,925	£285,000
004682/0019	776726	SK118574	Freehold	8 Adams Place	Kesgrave	Ipswich	East Suffolk	Suffolk	IP5 2GH	Bungalow	3	GN Social Rent	-	C	MV-T	£98,595	£188,925	£285,000
004682/0018	776724	SK118574	Freehold	6 Adams Place	Kesgrave	Ipswich	East Suffolk	Suffolk	IP5 2GH	House	2	GN Social Rent	-	-	MV-T	£87,900	£155,781	£235,000
004682/0015	776721	SK118574	Freehold	3 Adams Place	Kesgrave	Ipswich	East Suffolk	Suffolk	IP5 2GH	Bungalow	2	GN Social Rent	-	C	MV-T	£87,900	£169,039	£255,000
004682/0017	776744	SK118574	Freehold	35 Adams Place	Kesgrave	Ipswich	East Suffolk	Suffolk	IP5 2GH	House	2	GN Social Rent	-	D	MV-T	£87,900	£155,781	£235,000
004682/0006	776737	SK118574	Freehold	21 Adams Place	Kesgrave	Ipswich	East Suffolk	Suffolk	IP5 2GH	House	3	GN Social Rent	-	C	MV-T	£98,595	£172,353	£260,000
004682/0007	776731	SK118574	Freehold	14 Adams Place	Kesgrave	Ipswich	East Suffolk	Suffolk	IP5 2GH	House	2	GN Social Rent	-	-	MV-T	£85,595	£155,781	£235,000
004682/0008	776730	SK118574	Freehold	12 Adams Place	Kesgrave	Ipswich	East Suffolk	Suffolk	IP5 2GH	House	2	GN Social Rent	-	C	MV-T	£87,900	£155,781	£235,000
004682/0009	776727	SK118574	Freehold	9 Adams Place	Kesgrave	Ipswich	East Suffolk	Suffolk	IP5 2GH	House	3	GN Social Rent	-	-	MV-T	£98,595	£172,353	£260,000
004682/0004	776733	SK118574	Freehold	16 Adams Place	Kesgrave	Ipswich	East Suffolk	Suffolk	IP5 2GH	Bungalow	2	GN Social Rent	-	-	MV-T	£87,900	£169,039	£255,000
004682/0016	776719	SK118574	Freehold	1 Adams Place	Kesgrave	Ipswich	East Suffolk	Suffolk	IP5 2GH	Bungalow	2	GN Social Rent	-	-	MV-T	£91,276	£169,039	£255,000
000097/0049	000097/0010	MS513722	Freehold	1 Harpers Pond Lane		Liverpool	Liverpool	Merseyside	L15 8GH	Bungalow	2	GN Social Rent	-	-	MV-T	£42,148	£114,289	£160,000
000097/0056	000097/0014	MS513722	Freehold	8 Harpers Pond Lane		Liverpool	Liverpool	Merseyside	L15 8GH	Bungalow	2	GN Social Rent	-	C	MV-T	£62,903	£114,289	£160,000
000097/0053	000097/0020	MS513722	Freehold	5 Harpers Pond Lane		Liverpool	Liverpool	Merseyside	L15 8GH	Bungalow	2	GN Social Rent	-	C	MV-T	£42,148	£114,289	£160,000
000097/0054	000097/0018	MS513722	Freehold	6 Harpers Pond Lane		Liverpool	Liverpool	Merseyside	L15 8GH	Bungalow	2	GN Social Rent	-	C	MV-T	£42,148	£114,289	£160,000
000097/0058	000097/0019	MS513722	Freehold	10 Harpers Pond Lane		Liverpool	Liverpool	Merseyside	L15 8GH	Bungalow	2	GN Social Rent	-	-	MV-T	£42,148	£114,289	£160,000
000097/0059	000097/0004	MS513722	Freehold	11 Harpers Pond Lane		Liverpool	Liverpool	Merseyside	L15 8GH	Bungalow	2	GN Social Rent	-	D	MV-T	£41,135	£114,289	£160,000
000097/0057	000097/0012	MS513722	Freehold	9 Harpers Pond Lane		Liverpool	Liverpool	Merseyside	L15 8GH	Bungalow	2	GN Social Rent	-	C	MV-T	£43,186	£114,289	£160,000
000097/0061	000097/0006	MS513722	Freehold	14 Harpers Pond Lane		Liverpool	Liverpool	Merseyside	L15 8GH	Bungalow	2	GN Social Rent	-	-	MV-T	£41,043	£114,289	£160,000
000097/0051	000097/0021	MS513722	Freehold	3 Harpers Pond Lane		Liverpool	Liverpool	Merseyside	L15 8GH	Bungalow	2	GN Social Rent	-	-	MV-T	£42,148	£114,289	£160,000
000097/0052	000097/0013	MS513722	Freehold	4 Harpers Pond Lane		Liverpool	Liverpool	Merseyside	L15 8GH	Bungalow	2	GN Social Rent	-	-	MV-T	£42,148	£114,289	£160,000
000097/0060	000097/0003	MS513722	Freehold	12 Harpers Pond Lane		Liverpool	Liverpool	Merseyside	L15 8GH	Bungalow	2	GN Social Rent	-	C	MV-T	£65,314	£114,289	£160,000
000097/0062	000097/0015	MS513722	Freehold	15 Harpers Pond Lane		Liverpool	Liverpool	Merseyside	L15 8GH	Bungalow	2	GN Social Rent	-	C	MV-T	£62,903	£114,289	£160,000
000097/0055	000097/0005	MS513722	Freehold	7 Harpers Pond Lane		Liverpool	Liverpool	Merseyside	L15 8GH	Bungalow	2	GN Social Rent	-	C	MV-T	£59,901	£114,289	£160,000
000097/0050	000097/0022	MS513722	Freehold	2 Harpers Pond Lane		Liverpool	Liverpool	Merseyside	L15 8GH	Bungalow	2	GN Social Rent	-	-	MV-T	£42,148	£114,289	£160,000
000210/0001/005	1030707	LA369959	Freehold	Flat 15, Milman Court	72 Vale Road	Liverpool	Liverpool	Merseyside	L25 7XB	Flat	1	GN Social Rent	-	-	MV-T	£48,802	£82,145	£115,000
000210/0001/002	1030696	LA369959	Freehold	Flat 3, Milman Court	72 Vale Road	Liverpool	Liverpool	Merseyside	L25 7XB	Flat	1	GN Social Rent	-	D	MV-T	£48,802	£82,145	£115,000
000210/0001/011	1030703	LA369959	Freehold	Flat 10, Milman Court	72 Vale Road	Liverpool	Liverpool	Merseyside	L25 7XB	Flat	1	GN Social Rent	-	C	MV-T	£48,802	£82,145	£115,000
000210/0001/003	1030697	LA369959	Freehold	Flat 4, Milman Court	72 Vale Road	Liverpool	Liverpool	Merseyside	L25 7XB	Flat	1	GN Social Rent	-	C	MV-T	£48,802	£82,145	£115,000
000210/0001/007	1030699	LA369959	Freehold	Flat 6, Milman Court	72 Vale Road	Liverpool	Liverpool	Merseyside	L25 7XB	Flat	1	GN Social Rent	-	C	MV-T	£48,802	£82,145	£115,000
000210/0001/014	1030709	LA369959	Freehold	Flat 17, Milman Court	72 Vale Road	Liverpool	Liverpool	Merseyside	L25 7XB	Flat	1	GN Social Rent	-	C	MV-T	£48,802	£82,145	£115,000
000210/0001/018	1030695	LA369959	Freehold	Flat 2, Milman Court	72 Vale Road	Liverpool	Liverpool	Merseyside	L25 7XB	Flat	1	GN Social Rent	-	C	MV-T	£48,802	£82,145	£115,000

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
000210/0001/006	1030708	LA369959	Freehold	Flat 16, Milman Court	72 Vale Road	Liverpool	Liverpool	Merseyside	L25 7XB	Flat	1	GN Social Rent	-	-	MV-T	£48,802	£82,145	£115,000
000210/0001/015	1030711	LA369959	Freehold	Flat 19, Milman Court	72 Vale Road	Liverpool	Liverpool	Merseyside	L25 7XB	Flat	1	GN Social Rent	-	C	MV-T	£48,802	£82,145	£115,000
000210/0001/013	1030698	LA369959	Freehold	Flat 5, Milman Court	72 Vale Road	Liverpool	Liverpool	Merseyside	L25 7XB	Flat	1	GN Social Rent	-	C	MV-T	£48,802	£82,145	£115,000
000210/0001/012	1030701	LA369959	Freehold	Flat 8, Milman Court	72 Vale Road	Liverpool	Liverpool	Merseyside	L25 7XB	Flat	1	GN Social Rent	-	-	MV-T	£48,802	£82,145	£115,000
000210/0001/001	1030694	LA369959	Freehold	Flat 1, Milman Court	72 Vale Road	Liverpool	Liverpool	Merseyside	L25 7XB	Flat	1	GN Social Rent	-	C	MV-T	£48,802	£82,145	£115,000
000210/0001/017	1030702	LA369959	Freehold	Flat 9, Milman Court	72 Vale Road	Liverpool	Liverpool	Merseyside	L25 7XB	Flat	1	GN Social Rent	-	C	MV-T	£48,802	£82,145	£115,000
000210/0001/016	1030710	LA369959	Freehold	Flat 18, Milman Court	72 Vale Road	Liverpool	Liverpool	Merseyside	L25 7XB	Flat	1	GN Social Rent	-	C	MV-T	£32,783	£82,145	£115,000
000210/0001/010	1030705	LA369959	Freehold	Flat 12, Milman Court	72 Vale Road	Liverpool	Liverpool	Merseyside	L25 7XB	Flat	1	GN Social Rent	-	C	MV-T	£48,802	£82,145	£115,000
000210/0001/009	1030704	LA369959	Freehold	Flat 11, Milman Court	72 Vale Road	Liverpool	Liverpool	Merseyside	L25 7XB	Flat	1	GN Social Rent	-	C	MV-T	£48,802	£82,145	£115,000
000210/0001/008	1030700	LA369959	Freehold	Flat 7, Milman Court	72 Vale Road	Liverpool	Liverpool	Merseyside	L25 7XB	Flat	1	GN Social Rent	-	C	MV-T	£48,802	£82,145	£115,000
000210/0001/004	1030706	LA369959	Freehold	Flat 14, Milman Court	72 Vale Road	Liverpool	Liverpool	Merseyside	L25 7XB	Flat	1	GN Social Rent	-	C	MV-T	£48,802	£82,145	£115,000
000049/0014	1030835	MS413781	Leasehold	4 Tamar Close		Liverpool	Liverpool	Merseyside	L6 2PJ	House	3	GN Social Rent	-	D	MV-T	£62,918	£110,717	£155,000
000049/0002	1030845	MS413781	Leasehold	15 Tamar Close		Liverpool	Liverpool	Merseyside	L6 2PJ	House	3	GN Social Rent	-	D	MV-T	£62,918	£110,717	£155,000
000049/0004	1030842	MS413781	Leasehold	11 Tamar Close		Liverpool	Liverpool	Merseyside	L6 2PJ	House	2	GN Social Rent	-	C	MV-T	£57,289	£96,431	£135,000
000049/0013	1030833	MS413781	Leasehold	2 Tamar Close		Liverpool	Liverpool	Merseyside	L6 2PJ	House	3	GN Social Rent	-	D	MV-T	£64,697	£110,717	£155,000
000049/0007	1030840	MS413781	Leasehold	9 Tamar Close		Liverpool	Liverpool	Merseyside	L6 2PJ	House	2	GN Social Rent	-	D	MV-T	£55,640	£96,431	£135,000
000049/0006	1030839	MS413781	Leasehold	8 Tamar Close		Liverpool	Liverpool	Merseyside	L6 2PJ	Bungalow	2	GN Social Rent	-	D	MV-T	£57,059	£114,289	£160,000
000049/0017	1030846	MS413781	Leasehold	16 Tamar Close		Liverpool	Liverpool	Merseyside	L6 2PJ	House	3	GN Social Rent	-	C	MV-T	£62,918	£110,717	£155,000
000049/0015	1030841	MS413781	Leasehold	10 Tamar Close		Liverpool	Liverpool	Merseyside	L6 2PJ	House	2	GN Social Rent	-	D	MV-T	£57,059	£96,431	£135,000
000049/0005	1030838	MS413781	Leasehold	7 Tamar Close		Liverpool	Liverpool	Merseyside	L6 2PJ	House	2	GN Social Rent	-	C	MV-T	£55,640	£96,431	£135,000
000049/0011	1030834	MS413781	Leasehold	3 Tamar Close		Liverpool	Liverpool	Merseyside	L6 2PJ	House	3	GN Social Rent	-	-	MV-T	£62,918	£110,717	£155,000
000049/0009	1030836	MS413781	Leasehold	5 Tamar Close		Liverpool	Liverpool	Merseyside	L6 2PJ	House	2	GN Social Rent	-	D	MV-T	£55,645	£96,431	£135,000
000049/0016	1030843	MS413781	Leasehold	12 Tamar Close		Liverpool	Liverpool	Merseyside	L6 2PJ	House	2	GN Social Rent	-	D	MV-T	£55,645	£96,431	£135,000
000049/0008	1030837	MS413781	Leasehold	6 Tamar Close		Liverpool	Liverpool	Merseyside	L6 2PJ	House	2	GN Social Rent	-	D	MV-T	£55,640	£96,431	£135,000
000049/0012	1030844	MS413781	Leasehold	14 Tamar Close		Liverpool	Liverpool	Merseyside	L6 2PJ	House	2	GN Social Rent	-	C	MV-T	£55,594	£96,431	£135,000
001643/0006/001	#	MS655559	Freehold	Flat 9, 10 Holly Road		Liverpool	Liverpool	Merseyside	L7 0AE	Flat	2	GN Affordable Rent	-	B	MV-T	£54,301	£78,004	£105,000
001643/0006/002	#	MS655559	Freehold	Flat 8, 10 Holly Road		Liverpool	Liverpool	Merseyside	L7 0AE	Flat	2	GN Affordable Rent	-	B	MV-T	£54,301	£78,004	£105,000
001643/0006/003	#	MS655559	Freehold	Flat 7, 10 Holly Road		Liverpool	Liverpool	Merseyside	L7 0AE	Flat	1	GN Affordable Rent	-	B	MV-T	£46,544	£66,861	£90,000
001643/0006/004	#	MS655559	Freehold	Flat 6, 10 Holly Road		Liverpool	Liverpool	Merseyside	L7 0AE	Flat	1	GN Affordable Rent	-	B	MV-T	£46,544	£66,861	£90,000
001643/0006/005	#	MS655559	Freehold	Flat 4, 10 Holly Road		Liverpool	Liverpool	Merseyside	L7 0AE	Flat	1	GN Affordable Rent	-	B	MV-T	£46,544	£66,861	£90,000
001643/0006/006	#	MS655559	Freehold	Flat 5, 10 Holly Road		Liverpool	Liverpool	Merseyside	L7 0AE	Flat	1	GN Affordable Rent	-	B	MV-T	£46,544	£66,861	£90,000
001643/0006/007	#	MS655559	Freehold	Flat 3, 10 Holly Road		Liverpool	Liverpool	Merseyside	L7 0AE	Flat	2	GN Affordable Rent	-	B	MV-T	£54,301	£78,004	£105,000
001643/0006/008	#	MS655559	Freehold	Flat 2, 10 Holly Road		Liverpool	Liverpool	Merseyside	L7 0AE	Flat	2	GN Affordable Rent	-	B	MV-T	£54,301	£78,004	£105,000
001643/0007	#	MS655559	Freehold	Number 1, Holly Road		Liverpool	Liverpool	Merseyside	L7 0AE	House	2	GN Affordable Rent	-	C	MV-T	£61,666	£126,292	£170,000
004397/0026/001	#	K410013	Freehold	Flat 1, Rocky Hill Terrace	Victoria Street	Maidstone	Maidstone	Kent	ME16 8GP	Flat	2	GN Affordable Rent	-	E	MV-T	£106,698	£134,654	£185,000
004397/0026/002	#	K410013	Freehold	Flat 2, Rocky Hill Terrace	Victoria Street	Maidstone	Maidstone	Kent	ME16 8GP	Flat	1	GN Affordable Rent	-	D	MV-T	£93,401	£109,179	£150,000
004397/0026/003	#	K410013	Freehold	Flat 3, Rocky Hill Terrace	Victoria Street	Maidstone	Maidstone	Kent	ME16 8GP	Flat	2	GN Affordable Rent	-	D	MV-T	£106,698	£134,654	£185,000
004397/0026/004	#	K410013	Freehold	Flat 4, Rocky Hill Terrace	Victoria Street	Maidstone	Maidstone	Kent	ME16 8GP	Flat	2	GN Affordable Rent	-	D	MV-T	£106,698	£134,654	£185,000
004397/0026/005	#	K410013	Freehold	Flat 5, Rocky Hill Terrace	Victoria Street	Maidstone	Maidstone	Kent	ME16 8GP	Flat	2	GN Affordable Rent	-	D	MV-T	£106,698	£134,654	£185,000
004397/0026/006	#	K410013	Freehold	Flat 6, Rocky Hill Terrace	Victoria Street	Maidstone	Maidstone	Kent	ME16 8GP	Flat	2	GN Affordable Rent	-	D	MV-T	£115,195	£134,654	£185,000
004397/0026/007	#	K410013	Freehold	Flat 7, Rocky Hill Terrace	Victoria Street	Maidstone	Maidstone	Kent	ME16 8GP	Flat	2	GN Affordable Rent	-	D	MV-T	£106,698	£134,654	£185,000
004397/0026/008	#	K410013	Freehold	Flat 8, Rocky Hill Terrace	Victoria Street	Maidstone	Maidstone	Kent	ME16 8GP	Flat	2	GN Affordable Rent	-	D	MV-T	£106,698	£134,654	£185,000
004397/0026/009	#	K410013	Freehold	Flat 9, Rocky Hill Terrace	Victoria Street	Maidstone	Maidstone	Kent	ME16 8GP	Flat	1	GN Affordable Rent	-	E	MV-T	£93,401	£109,179	£150,000
004397/0026/010	#	K410013	Freehold	Flat 10, Rocky Hill Terrace	Victoria Street	Maidstone	Maidstone	Kent	ME16 8GP	Flat	1	GN Affordable Rent	-	D	MV-T	£93,401	£109,179	£150,000
004397/0027/001	#	K410013	Freehold	Flat 11, Rocky Hill Terrace	Victoria Street	Maidstone	Maidstone	Kent	ME16 8GP	Flat	2	GN Affordable Rent	-	D	MV-T	£106,698	£134,654	£185,000
004397/0027/002	#	K410013	Freehold	Flat 12, Rocky Hill Terrace	Victoria Street	Maidstone	Maidstone	Kent	ME16 8GP	Flat	2	GN Affordable Rent	-	D	MV-T	£106,698	£134,654	£185,000
004397/0027/003	#	K410013	Freehold	Flat 13, Rocky Hill Terrace	Victoria Street	Maidstone	Maidstone	Kent	ME16 8GP	Flat	2	GN Affordable Rent	-	D	MV-T	£115,195	£134,654	£185,000
004397/0027/004	#	K410013	Freehold	Flat 14, Rocky Hill Terrace	Victoria Street	Maidstone	Maidstone	Kent	ME16 8GP	Flat	1	GN Affordable Rent	-	C	MV-T	£93,401	£109,179	£150,000
004397/0027/005	#	K410013	Freehold	Flat 15, Rocky Hill Terrace	Victoria Street	Maidstone	Maidstone	Kent	ME16 8GP	Flat	1	GN Affordable Rent	-	D	MV-T	£90,012	£109,179	£150,000
004397/0027/006	#	K410013	Freehold	Flat 16, Rocky Hill Terrace	Victoria Street	Maidstone	Maidstone	Kent	ME16 8GP	Flat	2	GN Affordable Rent	-	D	MV-T	£106,698	£134,654	£185,000
004397/0027/007	#	K410013	Freehold	Flat 17, Rocky Hill Terrace	Victoria Street	Maidstone	Maidstone	Kent	ME16 8GP	Flat	1	GN Affordable Rent	-	C	MV-T	£93,401	£109,179	£150,000
004397/0027/008	#	K410013	Freehold	Flat 18, Rocky Hill Terrace	Victoria Street	Maidstone	Maidstone	Kent	ME16 8GP	Flat	1	GN Affordable Rent	-	D	MV-T	£93,401	£109,179	£150,000
004397/0027/009	#	K410013	Freehold	Flat 19, Rocky Hill Terrace	Victoria Street	Maidstone	Maidstone	Kent	ME16 8GP	Flat	2	GN Affordable Rent	-	D	MV-T	£106,698	£134,654	£185,000
004397/0027/010	#	K410013	Freehold	Flat 20, Rocky Hill Terrace	Victoria Street	Maidstone	Maidstone	Kent	ME16 8GP	Flat	1	GN Affordable Rent	-	C	MV-T	£93,401	£109,179	£150,000
004397/0027/011	#	K410013	Freehold	Flat 21, Rocky Hill Terrace	Victoria Street	Maidstone	Maidstone	Kent	ME16 8GP	Flat	1	GN Affordable Rent	-	D	MV-T	£93,401	£109,179	£150,000
004397/0027/012	#	K410013	Freehold	Flat 22, Rocky Hill Terrace	Victoria Street	Maidstone	Maidstone	Kent	ME16 8GP	Flat	1	GN Affordable Rent	-	D	MV-T	£93,401	£109,179	£150,000
004397/0027/013	#	K410013	Freehold	Flat 23, Rocky Hill Terrace	Victoria Street	Maidstone	Maidstone	Kent	ME16 8GP	Flat	1	GN Affordable Rent	-	D	MV-T	£90,012	£109,179	£150,000
004397/0028/001	#	K410013	Freehold	Flat 24, Rocky Hill Terrace	Victoria Street	Maidstone	Maidstone	Kent	ME16 8GP	Flat	2	GN Affordable Rent	-	E	MV-T	£115,195	£134,654	£185,000
004397/0028/002	#	K410013	Freehold	Flat 25, Rocky Hill Terrace	Victoria Street	Maidstone	Maidstone	Kent	ME16 8GP	Flat	2	GN Affordable Rent	-	E	MV-T	£115,195	£134,654	£185,000
004397/0028/003	#	K410013	Freehold	Flat 26, Rocky Hill Terrace	Victoria Street	Maidstone	Maidstone	Kent	ME16 8GP	Flat	1	GN Affordable Rent	-	D	MV-T	£93,401	£109,179	£150,000
004397/0028/004	#	K410013	Freehold	Flat 27, Rocky Hill Terrace	Victoria Street	Maidstone	Maidstone	Kent	ME16 8GP	Flat	1	GN Affordable Rent	-	C	MV-T	£93,401	£109,179	£150,000
004397/0028/005	#	K410013	Freehold	Flat 28, Rocky Hill Terrace	Victoria Street	Maidstone	Maidstone	Kent	ME16 8GP	Flat	1	GN Affordable Rent	-	E	MV-T	£90,012	£109,179	£150,000
004397/0028/006	#	K410013	Freehold	Flat 29, Rocky Hill Terrace	Victoria Street	Maidstone	Maidstone	Kent	ME16 8GP	Flat	1	GN Affordable Rent	-	D	MV-T	£93,401	£109,179	£150,000
004397/0028/007	#	K410013	Freehold	Flat 30, Rocky Hill Terrace	Victoria Street	Maidstone	Maidstone	Kent	ME16 8GP	Flat	1	GN Affordable Rent	-	C	MV-T	£93,401	£109,179	£150,000
004397/0028/008	#	K410013	Freehold	Flat 31, Rocky Hill Terrace	Victoria Street	Maidstone	Maidstone	Kent	ME16 8GP	Flat	1	GN Affordable Rent	-	E	MV-T	£90,012	£109,179	£150,000
004397/0028/009	#	K410013	Freehold	Flat 32, Rocky Hill Terrace	Victoria Street	Maidstone	Maidstone	Kent	ME16 8GP	Flat	1	GN Affordable Rent	-	D	MV-T	£93,401	£109,179	£150,000
004397/0028/010	#	K410013	Freehold	Flat 33, Rocky Hill Terrace	Victoria Street	Maidstone	Maidstone	Kent	ME16 8GP	Flat	1	GN Affordable Rent	-	C	MV-T	£93,401	£109,179	£150,000
004397/0028/011	#	K410013	Freehold	Flat 34, Rocky Hill Terrace	Victoria Street	Maidstone	Maidstone	Kent	ME16 8GP	Flat	1	GN Affordable Rent	-	E	MV-T	£93,401	£109,179	£150,000
004397/0028/012	#	K410013	Freehold	Flat 35, Rocky Hill Terrace	Victoria Street	Maidstone	Maidstone	Kent	ME16 8GP	Flat	1	GN Affordable Rent	-	E	MV-T	£90,012	£109,179	£150,000
004397/0011	205706	K410013	Freehold	19 Birnam Square		Maidstone	Maidstone	Kent	ME16 8UN	House	4	GN Social Rent	-	C	MV-T	£91,883	£239,162	£355,000
004397/0015	205689	K410013	Freehold	2 Birnam Square		Maidstone	Maidstone	Kent	ME16 8UN	House	4	GN Social Rent	-	D	MV-T	£91,883	£239,162	£355,000
004397/0009	205705	K410013	Freehold	18 Birnam Square		Maidstone	Maidstone	Kent	ME16 8UN	House	4	GN Social Rent	-	C	MV-T	£91,883	£239,162	£355,000
004397/0010	205707	K410013	Freehold	20 Birnam Square		Maidstone	Maidstone	Kent	ME16 8UN	House	3	GN Social Rent	-	C	MV-T	£84,453	£195,372	£290,000
004397/0014	205690	K410013	Freehold	3 Birnam Square		Maidstone	Maidstone	Kent	ME16 8UN	House	4	GN Social Rent	-	D	MV-T	£72,139	£239,162	£355,000
004397/0007	205704	K410013	Freehold	17 Birnam Square		Maidstone	Maidstone	Kent	ME16 8UN	House	4	GN Social Rent	-	C	MV-T	£88,491	£239,162	£355,000
004397/0012	205703	K410013	Freehold	16 Birnam Square		Maidstone	Maidstone	Kent	ME16 8UN	House	3	GN Social Rent	-	-	MV-T	£66,305	£195,372	£290,000
004397/0008	205692	K410013	Freehold	5 Birnam Square		Maidstone	Maidstone	Kent	ME16 8UN	House	3	GN Social Rent	-	D	MV-T	£79,593	£195,372	£290,000
004397/0005	205691	K410013	Freehold	4 Birnam Square		Maidstone	Maidstone	Kent	ME16 8UN	House	4	GN Social Rent	-	E	MV-T	£72,139	£239,162	£355,000
004397/0021	205697	K410013	Freehold	10 Birnam Square		Maidstone	Maidstone	Kent	ME16 8UN	House	3	GN Social Rent	-	C	MV-T	£81,340	£195,372	£290,000
004397/0020	205702	K410013	Freehold	15 Birnam Square		Maidstone	Maidstone	Kent	ME16 8UN	House	3	GN Social Rent	-	-	MV-T	£81,340	£195,372	£290,000
004397/0003	205698	K410013	Freehold	11 Birnam Square		Maidstone	Maidstone	Kent	ME16 8UN	House	3	GN Social Rent	-	D	MV-T	£81,334	£195,372	£290,000
004397/0001/001	914007	K410013	Freehold	Room 3, 6 Birnam Square		Maidstone	Maidstone	Kent	ME16 8UN	Room	0	Supported & shared amenities	-	-	EUV-SH	£39,212	-	£75,000
004397/0001/004	205693	K410013	Freehold	Room 1, 6 Birnam Square		Maidstone	Maidstone	Kent	ME16 8UN	Room	0	Supported & shared amenities	-	-	EUV-SH	£39,212	-	£75,000
004397/0001/002	983330	K410013	Freehold	Room 4, 6 Birnam Square		Maidstone	Maidstone	Kent	ME16 8UN	Room	0	Supported & shared amenities	-	-	EUV-SH	£39,212	-	£75,000

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
004397/0001/003	914006	K410013	Freehold	Room 2, 6 Birnam Square		Maidstone	Maidstone	Kent	ME16 8UN	Room	0	Supported & shared amenities	-	-	EUV-SH	£39,212	-	£75,000
005602/0007	832635	ON251820	Freehold	5 White Houses	Finmere	Buckingham	Cherwell	Oxfordshire	MK18 4AN	House	3	GN Social Rent	-	E	MV-T	£84,340	£276,216	£410,000
005602/0003	836676	ON251818	Freehold	9 Town Close	Finmere	Buckingham	Cherwell	Oxfordshire	MK18 4AP	House	2	GN Social Rent	-	D	MV-T	£79,042	£229,057	£340,000
005602/0001	835488	ON251818	Freehold	19 Town Close	Finmere	Buckingham	Cherwell	Oxfordshire	MK18 4AP	Bungalow	2	GN Social Rent	-	E	MV-T	£78,722	£256,005	£380,000
005602/0008	831986	ON251819	Freehold	4 White Houses	Mere Street	Buckingham	Cherwell	Oxfordshire	MK18 4AW	House	3	GN Social Rent	-	C	MV-T	£86,291	£276,216	£410,000
005602/0002	830740	ON251819	Freehold	1 White Houses	Mere Street	Buckingham	Cherwell	Oxfordshire	MK18 4AW	House	3	GN Social Rent	-	F	MV-T	£86,294	£276,216	£410,000
006351/0017	#	NT568237	Freehold	11 Orchardside Road		East Markham	Bassetlaw	Nottinghamshire	NG22 0FP	House	3	GN Affordable Rent	-	B	MV-T	£72,536	£218,240	£310,000
006351/0027	#	NT568229	Freehold	23 Orchardside Road		East Markham	Bassetlaw	Nottinghamshire	NG22 0FP	House	3	GN Affordable Rent	-	B	MV-T	£77,724	£218,240	£310,000
006351/0028	#	NT568230	Freehold	21 Orchardside Road		East Markham	Bassetlaw	Nottinghamshire	NG22 0FP	House	2	GN Affordable Rent	-	B	MV-T	£76,031	£165,440	£235,000
006351/0029	#	NT568232	Freehold	19 Orchardside Road		East Markham	Bassetlaw	Nottinghamshire	NG22 0FP	House	2	GN Affordable Rent	-	B	MV-T	£76,031	£165,440	£235,000
006351/0030	#	NT568233	Freehold	17 Orchardside Road		East Markham	Bassetlaw	Nottinghamshire	NG22 0FP	House	3	GN Affordable Rent	-	B	MV-T	£77,724	£218,240	£310,000
006351/0031/001	#	NT568234	Freehold	15 Orchardside Road		East Markham	Bassetlaw	Nottinghamshire	NG22 0FP	Flat	2	GN Affordable Rent	-	B	MV-T	£62,236	£116,160	£165,000
006351/0032	#	NT568235	Freehold	13 Orchardside Road		East Markham	Bassetlaw	Nottinghamshire	NG22 0FP	House	3	GN Affordable Rent	-	B	MV-T	£77,724	£218,240	£310,000
005584/0003	831456	ON20438	Freehold	2 Church View	Mixbury	Brackley	Cherwell	Oxfordshire	NN13 5RS	Bungalow	1	GN Social Rent	-	D	MV-T	£75,597	£158,319	£235,000
005584/0002	835346	ON20438	Freehold	3 Church View	Mixbury	Brackley	Cherwell	Oxfordshire	NN13 5RS	Bungalow	2	GN Social Rent	-	B	MV-T	£83,329	£192,004	£285,000
005584/0001	835858	ON252071	Freehold	5 Slade Hill	Mixbury	Brackley	Cherwell	Oxfordshire	NN13 5RT	House	3	GN Social Rent	-	E	MV-T	£89,598	£242,531	£360,000
005584/0006	835146	ON252071	Freehold	4 Slade Hill	Mixbury	Brackley	Cherwell	Oxfordshire	NN13 5RT	House	3	GN Social Rent	-	D	MV-T	£86,215	£242,531	£360,000
005842/0001	836918	ON251702	Freehold	3 Lake View	Cottisford	Brackley	Cherwell	Oxfordshire	NN13 5ST	House	3	GN Social Rent	-	D	MV-T	£85,886	£242,531	£360,000
006262/0001/015	NHG_106147	NK153716	Freehold	Room 3, Baynard House	26-32 Norwich Road	Norwich	South Norfolk	Norfolk	NR14 6BG	Room	0	Supported & shared amenities	-	-	EUV-SH	£59,442	-	£60,000
006262/0001/006	NHG_106163	NK153716	Freehold	Room 3, Baynard House G/H	26-32 Norwich Road	Norwich	South Norfolk	Norfolk	NR14 6BG	Room	0	Supported & shared amenities	-	-	EUV-SH	£59,442	-	£60,000
006262/0001/021	NHG_106162	NK153716	Freehold	Room 2, Baynard House G/H	26-32 Norwich Road	Norwich	South Norfolk	Norfolk	NR14 6BG	Room	0	Supported & shared amenities	-	-	EUV-SH	£58,906	-	£60,000
006262/0001/020	NHG_106161	NK153716	Freehold	Room 1, Baynard House G/H	26-32 Norwich Road	Norwich	South Norfolk	Norfolk	NR14 6BG	Room	0	Supported & shared amenities	-	-	EUV-SH	£59,442	-	£60,000
006262/0001/011	NHG_106153	NK153716	Freehold	Room 9, Baynard House G/H	26-32 Norwich Road	Norwich	South Norfolk	Norfolk	NR14 6BG	Room	0	Supported & shared amenities	-	-	EUV-SH	£59,442	-	£60,000
006262/0001/005	NHG_106158	NK153716	Freehold	Flat 5, Baynard House	26-32 Norwich Road	Norwich	South Norfolk	Norfolk	NR14 6BG	Flat	1	Supported self-contained	-	D	MV-T	£54,009	£70,000	£90,000
006262/0002/004	006262/0001/004	NK153716	Freehold	Flat 4, Baynard House	26-32 Norwich Road	Norwich	South Norfolk	Norfolk	NR14 6BG	Flat	1	Supported self-contained	-	D	MV-T	£54,009	£70,000	£90,000
006262/0002/001	006262/0001/001	NK153716	Freehold	Flat 1, Baynard House	26-32 Norwich Road	Norwich	South Norfolk	Norfolk	NR14 6BG	Flat	1	Supported self-contained	-	D	MV-T	£54,009	£70,000	£90,000
006262/0002/003	006262/0001/001	NK153716	Freehold	Flat 3, Baynard House	26-32 Norwich Road	Norwich	South Norfolk	Norfolk	NR14 6BG	Flat	1	Supported self-contained	-	D	MV-T	£54,009	£70,000	£90,000
006262/0002/002	006262/0001/002	NK153716	Freehold	Flat 2, Baynard House	26-32 Norwich Road	Norwich	South Norfolk	Norfolk	NR14 6BG	Flat	1	Supported self-contained	-	D	MV-T	£54,009	£70,000	£90,000
006262/0001/019	NHG_106152	NK153716	Freehold	Room 8, Baynard House	26-32 Norwich Road	Norwich	South Norfolk	Norfolk	NR14 6BG	Room	0	Supported & shared amenities	-	-	EUV-SH	£59,442	-	£60,000
006262/0001/018	NHG_106151	NK153716	Freehold	Room 7, Baynard House	26-32 Norwich Road	Norwich	South Norfolk	Norfolk	NR14 6BG	Room	0	Supported & shared amenities	-	-	EUV-SH	£59,442	-	£60,000
006262/0001/017	NHG_106150	NK153716	Freehold	Room 6, Baynard House	26-32 Norwich Road	Norwich	South Norfolk	Norfolk	NR14 6BG	Room	0	Supported & shared amenities	-	-	EUV-SH	£58,906	-	£60,000
006262/0001/016	NHG_106149	NK153716	Freehold	Room 5, Baynard House	26-32 Norwich Road	Norwich	South Norfolk	Norfolk	NR14 6BG	Room	0	Supported & shared amenities	-	-	EUV-SH	£59,442	-	£60,000
006262/0001/014	NHG_106146	NK153716	Freehold	Room 2, Baynard House	26-32 Norwich Road	Norwich	South Norfolk	Norfolk	NR14 6BG	Room	0	Supported & shared amenities	-	-	EUV-SH	£59,442	-	£60,000
006262/0001/013	NHG_106145	NK153716	Freehold	Room 1, Baynard House	26-32 Norwich Road	Norwich	South Norfolk	Norfolk	NR14 6BG	Room	0	Supported & shared amenities	-	-	EUV-SH	£59,442	-	£60,000
006262/0001/010	NHG_126052	NK153716	Freehold	Room 7, Baynard House G/H	26-32 Norwich Road	Norwich	South Norfolk	Norfolk	NR14 6BG	Room	0	Supported & shared amenities	-	-	EUV-SH	£59,442	-	£60,000
006262/0001/009	NHG_106166	NK153716	Freehold	Room 6, Baynard House G/H	26-32 Norwich Road	Norwich	South Norfolk	Norfolk	NR14 6BG	Room	0	Supported & shared amenities	-	-	EUV-SH	£59,442	-	£60,000
006262/0001/008	NHG_106165	NK153716	Freehold	Room 5, Baynard House G/H	26-32 Norwich Road	Norwich	South Norfolk	Norfolk	NR14 6BG	Room	0	Supported & shared amenities	-	-	EUV-SH	£59,442	-	£60,000
006262/0001/007	NHG_106164	NK153716	Freehold	Room 4, Baynard House G/H	26-32 Norwich Road	Norwich	South Norfolk	Norfolk	NR14 6BG	Room	0	Supported & shared amenities	-	-	EUV-SH	£59,442	-	£60,000
006262/0001/012	NHG_126053	NK153716	Freehold	Room 208, Baynard House G/H	26-32 Norwich Road	Norwich	South Norfolk	Norfolk	NR14 6BG	Room	0	Supported & shared amenities	-	-	EUV-SH	£59,442	-	£60,000
005814/0007/001	830547	ON252546	Freehold	Flat 11, Cedar Villa	Boxhedge Road	Banbury	Cherwell	Oxfordshire	OX16 0BU	Flat	1	HOP self-contained	-	D	MV-T	£55,772	£72,305	£90,000
005814/0018/004	778019	ON252546	Freehold	Flat 3, Cedar Villa	Boxhedge Road	Banbury	Cherwell	Oxfordshire	OX16 0BU	Flat	1	HOP self-contained	-	C	MV-T	£55,772	£72,305	£90,000
005814/0018/003	778017	ON252546	Freehold	Flat 1, Cedar Villa	Boxhedge Road	Banbury	Cherwell	Oxfordshire	OX16 0BU	Flat	1	HOP self-contained	-	C	MV-T	£55,772	£72,305	£90,000
005814/0063/002	834947	ON252546	Freehold	Flat 13, Cedar Villa	Boxhedge Road	Banbury	Cherwell	Oxfordshire	OX16 0BU	Flat	2	GN Social Rent	-	C	MV-T	£61,026	£104,423	£155,000
005814/0007/002	831010	ON252546	Freehold	Flat 12, Cedar Villa	Boxhedge Road	Banbury	Cherwell	Oxfordshire	OX16 0BU	Flat	1	HOP self-contained	-	D	MV-T	£55,772	£72,305	£90,000
005814/0018/002	778018	ON252546	Freehold	Flat 2, Cedar Villa	Boxhedge Road	Banbury	Cherwell	Oxfordshire	OX16 0BU	Flat	1	HOP self-contained	-	-	MV-T	£55,772	£72,305	£90,000
005814/0093/003	830236	ON252546	Freehold	Flat 6, Cedar Villa	Boxhedge Road	Banbury	Cherwell	Oxfordshire	OX16 0BU	Flat	1	HOP self-contained	-	C	MV-T	£55,772	£72,305	£90,000
005814/0007/003	833578	ON252546	Freehold	Flat 10, Cedar Villa	Boxhedge Road	Banbury	Cherwell	Oxfordshire	OX16 0BU	Flat	1	HOP self-contained	-	C	MV-T	£55,772	£72,305	£90,000
005814/0093/004	830556	ON252546	Freehold	Flat 5, Cedar Villa	Boxhedge Road	Banbury	Cherwell	Oxfordshire	OX16 0BU	Flat	1	HOP self-contained	-	C	MV-T	£55,772	£72,305	£90,000
005814/0063/001	835244	ON252546	Freehold	Flat 14, Cedar Villa	Boxhedge Road	Banbury	Cherwell	Oxfordshire	OX16 0BU	Flat	3	GN Affordable Rent	-	C	MV-T	£115,195	£134,654	£185,000
005814/0093/002	830651	ON252546	Freehold	Flat 8, Cedar Villa	Boxhedge Road	Banbury	Cherwell	Oxfordshire	OX16 0BU	Flat	1	HOP self-contained	-	-	MV-T	£55,772	£72,305	£90,000
005814/0007/004	832507	ON252546	Freehold	Flat 9, Cedar Villa	Boxhedge Road	Banbury	Cherwell	Oxfordshire	OX16 0BU	Flat	1	HOP self-contained	-	C	MV-T	£55,772	£72,305	£90,000
005814/0018/001	834551	ON252546	Freehold	Flat 4, Cedar Villa	Boxhedge Road	Banbury	Cherwell	Oxfordshire	OX16 0BU	Flat	1	HOP self-contained	-	C	MV-T	£55,772	£72,305	£90,000
005814/0093/001	778020	ON252546	Freehold	Flat 7, Cedar Villa	Boxhedge Road	Banbury	Cherwell	Oxfordshire	OX16 0BU	Flat	1	HOP self-contained	-	-	MV-T	£55,772	£72,305	£90,000
005814/0010/002	836663	ON252618	Freehold	Flat 11, Yule Court	Boxhedge Square	Banbury	Cherwell	Oxfordshire	OX16 0BY	Flat	1	HOP self-contained	-	C	MV-T	£55,772	£72,305	£90,000
005814/0006/002	831776	ON252618	Freehold	Flat 8, Yule Court	Boxhedge Square	Banbury	Cherwell	Oxfordshire	OX16 0BY	Flat	1	HOP self-contained	-	C	MV-T	£55,772	£72,305	£90,000
005814/0006/003	784723	ON252618	Freehold	Flat 7, Yule Court	Boxhedge Square	Banbury	Cherwell	Oxfordshire	OX16 0BY	Flat	1	HOP self-contained	-	C	MV-T	£55,772	£72,305	£90,000
005814/0009/004	831858	ON252618	Freehold	Flat 16, Yule Court	Boxhedge Square	Banbury	Cherwell	Oxfordshire	OX16 0BY	Flat	1	HOP self-contained	-	C	MV-T	£55,772	£72,305	£90,000
005814/0006/004	830628	ON252618	Freehold	Flat 5, Yule Court	Boxhedge Square	Banbury	Cherwell	Oxfordshire	OX16 0BY	Flat	1	HOP self-contained	-	C	MV-T	£55,772	£72,305	£90,000
005814/0010/001	784725	ON252618	Freehold	Flat 10, Yule Court	Boxhedge Square	Banbury	Cherwell	Oxfordshire	OX16 0BY	Flat	1	HOP self-contained	-	C	MV-T	£55,772	£72,305	£90,000
005814/0009/002	831242	ON252618	Freehold	Flat 13, Yule Court	Boxhedge Square	Banbury	Cherwell	Oxfordshire	OX16 0BY	Flat	1	HOP self-contained	-	B	MV-T	£55,772	£72,305	£90,000
005814/0017/001	832264	ON252618	Freehold	Flat 2, Yule Court	Boxhedge Square	Banbury	Cherwell	Oxfordshire	OX16 0BY	Flat	1	HOP self-contained	-	C	MV-T	£55,772	£72,305	£90,000
005814/0009/001	832383	ON252618	Freehold	Flat 14, Yule Court	Boxhedge Square	Banbury	Cherwell	Oxfordshire	OX16 0BY	Flat	1	HOP self-contained	-	C	MV-T	£55,772	£72,305	£90,000
005814/0006/001	835563	ON252618	Freehold	Flat 6, Yule Court	Boxhedge Square	Banbury	Cherwell	Oxfordshire	OX16 0BY	Flat	1	HOP self-contained	-	C	MV-T	£55,772	£72,305	£90,000
005814/0010/004	784724	ON252618	Freehold	Flat 9, Yule Court	Boxhedge Square	Banbury	Cherwell	Oxfordshire	OX16 0BY	Flat	1	HOP self-contained	-	C	MV-T	£55,772	£72,305	£90,000
005814/0017/003	784722	ON252618	Freehold	Flat 1, Yule Court	Boxhedge Square	Banbury	Cherwell	Oxfordshire	OX16 0BY	Flat	1	HOP self-contained	-	D	MV-T	£55,772	£72,305	£90,000
005814/0017/004	830619	ON252618	Freehold	Flat 3, Yule Court	Boxhedge Square	Banbury	Cherwell	Oxfordshire	OX16 0BY	Flat	1	HOP self-contained	-	C	MV-T	£55,772	£72,305	£90,000
005814/0010/003	784726	ON252618	Freehold	Flat 12, Yule Court	Boxhedge Square	Banbury	Cherwell	Oxfordshire	OX16 0BY	Flat	1	HOP self-contained	-	C	MV-T	£55,772	£72,305	£90,000
005814/0009/005	784727	ON252618	Freehold	Flat 15, Yule Court	Boxhedge Square	Banbury	Cherwell	Oxfordshire	OX16 0BY	Flat	1	HOP self-contained	-	D	MV-T	£55,772	£72,305	£90,000
005814/0017/002	832429	ON252618	Freehold	Flat 4, Yule Court	Boxhedge Square	Banbury	Cherwell	Oxfordshire	OX16 0BY	Flat	1	HOP self-contained	-	C	MV-T	£55,772	£72,305	£90,000
005814/0285	832623	ON252490	Freehold	9 Townsend		Banbury	Cherwell	Oxfordshire	OX16 0BZ	House	4	GN Social Rent	-	D	MV-T	£88,180	£192,004	£285,000
005814/0525	835782	ON252487	Freehold	39 Townsend		Banbury	Cherwell	Oxfordshire	OX16 0DD	House	2	GN Social Rent	-	C	MV-T	£74,103	£151,582	£225,000
005814/1256	834026	ON251103	Freehold	78 Gillett Road		Banbury	Cherwell	Oxfordshire	OX16 0DP	Bungalow	2	GN Social Rent	-	C	MV-T	£65,317	£165,056	£245,000
005814/1373	836081	ON251103	Freehold	70 Gillett Road		Banbury	Cherwell	Oxfordshire	OX16 0DP	House	3	GN Social Rent	-	D	MV-T	£81,679	£175,161	£260,000
005814/0139	833752	ON251095	Freehold	34 Gillett Road		Banbury	Cherwell	Oxfordshire	OX16 0DP	House	3	GN Social Rent	-	C	MV-T	£81,684	£175,161	£260,000
005814/0164	830700	ON251103	Freehold	80 Gillett Road		Banbury	Cherwell	Oxfordshire	OX16 0DP	Bungalow	2	GN Social Rent	-	D	MV-T	£65,320	£165,056	£245,000
005814/1067	836948	ON251095	Freehold	2 Gillett Road		Banbury	Cherwell	Oxfordshire	OX16 0DP	House	3	GN Social Rent	-	D	MV-T	£80,118	£175,161	£260,000
005814/0254	834535	ON251095	Freehold	52 Gillett Road		Banbury	Cherwell	Oxfordshire	OX16 0DP	House	4	GN Social Rent	-	D	MV-T	£55,208	£192,004	£285,000
005814/1381	833176	ON251095	Freehold	8 Gillett Road		Banbury	Cherwell	Oxfordshire	OX16 0DP	House	3	GN Social Rent	-	C	MV-T	£80,111	£175,161	£260,000
005814/1235	834168	ON251095	Freehold	44 Gillett Road		Banbury	Cherwell	Oxfordshire	OX16 0DP	Bungalow	2	GN Social Rent	-	C	MV-T	£67,822	£165,056	£245,000
005814/1250	833954	ON251095	Freehold	42 Gillett Road		Banbury	Cherwell	Oxfordshire	OX16 0DP	Bungalow	2	GN Social Rent	-	D	MV-T	£65,320	£165,056	£245,000
005814/0445	832533	ON251103	Freehold	65 Gillett Road		Banbury	Cherwell	Oxfordshire	OX16 0DR	Bungalow	2	GN Social Rent	-	C	MV-T	£65,320	£165,056	£245,000
005814/1143	831815	ON251043	Freehold	5 Gillett Road		Banbury	Cherwell	Oxfordshire	OX16 0EA	House	3	GN Affordable Rent	-	C	MV-T	£132,492	£189,244	£260,000
005814/1640/002	#	ON250221	Freehold	Flat 7, Penrhyn House	Penrhyn Close	Banbury	Cherwell	Oxfordshire	OX16 0FQ	Flat	2	HOP self-contained	-	B	MV-T	£77,461	£100,424	£125,000
005814/1640/003	#	ON250221	Freehold	Flat 6, Penrhyn House	Penrhyn Close	Banbury	Cherwell	Oxfordshire	OX16 0FQ	Flat	1	HOP self-contained	-	B	MV-T	£55,772	£72,305	£90,000

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
005814/1640/004	#	ON250221	Freehold	Flat 3, Penrhyn House	Penrhyn Close	Banbury	Cherwell	Oxfordshire	OX16 0FQ	Flat	1	HOP self-contained	-	B	MV-T	£55,772	£72,305	£90,000
005814/1640/005	#	ON250221	Freehold	Flat 2, Penrhyn House	Penrhyn Close	Banbury	Cherwell	Oxfordshire	OX16 0FQ	Flat	1	HOP self-contained	-	B	MV-T	£55,772	£72,305	£90,000
005814/1640/006	#	ON250221	Freehold	Flat 1, Penrhyn House	Penrhyn Close	Banbury	Cherwell	Oxfordshire	OX16 0FQ	Flat	1	HOP self-contained	-	B	MV-T	£55,772	£72,305	£90,000
005814/1640/007	#	ON250221	Freehold	Flat 8, Penrhyn House	Penrhyn Close	Banbury	Cherwell	Oxfordshire	OX16 0FQ	Flat	1	HOP self-contained	-	B	MV-T	£55,772	£72,305	£90,000
005814/1640/008	#	ON250221	Freehold	Flat 9, Penrhyn House	Penrhyn Close	Banbury	Cherwell	Oxfordshire	OX16 0FQ	Flat	1	HOP self-contained	-	C	MV-T	£55,772	£72,305	£90,000
005814/1640/009	#	ON250221	Freehold	Flat 5, Penrhyn House	Penrhyn Close	Banbury	Cherwell	Oxfordshire	OX16 0FQ	Flat	1	HOP self-contained	-	B	MV-T	£55,772	£72,305	£90,000
005814/1640/010	#	ON250221	Freehold	Flat 4, Penrhyn House	Penrhyn Close	Banbury	Cherwell	Oxfordshire	OX16 0FQ	Flat	1	HOP self-contained	-	B	MV-T	£55,772	£72,305	£90,000
005814/1301	831212	ON251001	Freehold	53 Cromwell Road		Banbury	Cherwell	Oxfordshire	OX16 0HE	House	2	GN Affordable Rent	-	D	MV-T	£103,899	£163,769	£225,000
005814/0518	836146	ON251001	Freehold	37 Cromwell Road		Banbury	Cherwell	Oxfordshire	OX16 0HE	House	3	GN Affordable Rent	-	D	MV-T	£129,955	£189,244	£260,000
005814/0593	831542	ON251001	Freehold	59 Cromwell Road		Banbury	Cherwell	Oxfordshire	OX16 0HE	House	4	GN Social Rent	-	D	MV-T	£84,374	£192,004	£285,000
005814/0142	831508	ON251001	Freehold	67 Cromwell Road		Banbury	Cherwell	Oxfordshire	OX16 0HE	House	4	GN Social Rent	-	C	MV-T	£80,875	£192,004	£285,000
005814/0282	831681	ON251001	Freehold	73 Cromwell Road		Banbury	Cherwell	Oxfordshire	OX16 0HE	House	3	GN Social Rent	-	D	MV-T	£80,166	£175,161	£260,000
005814/0270	831677	ON251001	Freehold	71 Cromwell Road		Banbury	Cherwell	Oxfordshire	OX16 0HE	House	2	GN Affordable Rent	-	C	MV-T	£123,984	£163,769	£225,000
005814/0742	836261	ON251001	Freehold	55 Cromwell Road		Banbury	Cherwell	Oxfordshire	OX16 0HE	House	2	GN Social Rent	-	D	MV-T	£73,442	£151,582	£225,000
005814/0538	831866	ON251001	Freehold	41 Cromwell Road		Banbury	Cherwell	Oxfordshire	OX16 0HE	House	3	GN Affordable Rent	-	C	MV-T	£125,941	£189,244	£260,000
005814/0835	832529	ON251001	Freehold	69 Cromwell Road		Banbury	Cherwell	Oxfordshire	OX16 0HE	House	2	Temporary Accommodation	-	D	MV-T	£66,203	£163,587	£215,000
005814/0165	835497	ON251001	Freehold	39 Cromwell Road		Banbury	Cherwell	Oxfordshire	OX16 0HE	House	2	GN Social Rent	-	D	MV-T	£73,442	£151,582	£225,000
005814/0725	833381	ON251001	Freehold	51 Cromwell Road		Banbury	Cherwell	Oxfordshire	OX16 0HE	House	4	GN Affordable Rent	-	D	MV-T	£155,191	£207,440	£285,000
005814/0820	834874	ON251001	Freehold	79 Cromwell Road		Banbury	Cherwell	Oxfordshire	OX16 0HE	House	3	GN Social Rent	-	D	MV-T	£81,847	£175,161	£260,000
005814/0864	834563	ON251001	Freehold	65 Cromwell Road		Banbury	Cherwell	Oxfordshire	OX16 0HE	House	3	GN Social Rent	-	C	MV-T	£81,109	£175,161	£260,000
005814/1243	834540	ON251034	Freehold	91 Cromwell Road		Banbury	Cherwell	Oxfordshire	OX16 0HF	House	3	GN Social Rent	-	D	MV-T	£81,026	£175,161	£260,000
005814/1181	835033	ON251034	Freehold	99 Cromwell Road		Banbury	Cherwell	Oxfordshire	OX16 0HF	House	3	GN Social Rent	-	D	MV-T	£79,368	£175,161	£260,000
005814/1142	835369	ON251032	Freehold	72 Cromwell Road		Banbury	Cherwell	Oxfordshire	OX16 0HG	House	3	GN Social Rent	-	E	MV-T	£79,368	£175,161	£260,000
005814/1413	836827	ON251032	Freehold	78 Cromwell Road		Banbury	Cherwell	Oxfordshire	OX16 0HG	House	3	GN Affordable Rent	-	D	MV-T	£136,598	£189,244	£260,000
005814/1260	834104	ON251032	Freehold	52 Cromwell Road		Banbury	Cherwell	Oxfordshire	OX16 0HG	House	3	GN Social Rent	-	D	MV-T	£81,026	£175,161	£260,000
005814/1111	835780	ON251032	Freehold	56 Cromwell Road		Banbury	Cherwell	Oxfordshire	OX16 0HG	House	3	GN Social Rent	-	D	MV-T	£81,846	£175,161	£260,000
005814/0373	835740	ON251032	Freehold	60 Cromwell Road		Banbury	Cherwell	Oxfordshire	OX16 0HG	House	3	GN Social Rent	-	E	MV-T	£81,847	£175,161	£260,000
005814/0819	833213	ON251032	Freehold	82 Cromwell Road		Banbury	Cherwell	Oxfordshire	OX16 0HG	House	3	GN Affordable Rent	-	C	MV-T	£125,326	£189,244	£260,000
005814/0448	833076	ON251032	Freehold	54 Cromwell Road		Banbury	Cherwell	Oxfordshire	OX16 0HG	House	3	GN Social Rent	-	D	MV-T	£81,846	£175,161	£260,000
005814/0123	831658	ON251032	Freehold	68 Cromwell Road		Banbury	Cherwell	Oxfordshire	OX16 0HG	House	3	GN Social Rent	-	D	MV-T	£79,368	£175,161	£260,000
005814/1430	831142	ON251032	Freehold	58 Cromwell Road		Banbury	Cherwell	Oxfordshire	OX16 0HG	House	3	GN Social Rent	-	C	MV-T	£80,215	£175,161	£260,000
005814/0498	835685	ON251015	Freehold	46 Cromwell Road		Banbury	Cherwell	Oxfordshire	OX16 0HH	House	3	GN Social Rent	-	E	MV-T	£81,846	£175,161	£260,000
005814/0758	833041	ON251133	Freehold	22 Cromwell Road		Banbury	Cherwell	Oxfordshire	OX16 0HH	House	3	GN Social Rent	-	E	MV-T	£81,355	£175,161	£260,000
005814/1323	834346	ON251133	Freehold	18 Cromwell Road		Banbury	Cherwell	Oxfordshire	OX16 0HH	House	3	GN Social Rent	-	C	MV-T	£81,847	£175,161	£260,000
005814/0321	836722	ON251015	Freehold	48 Cromwell Road		Banbury	Cherwell	Oxfordshire	OX16 0HH	House	3	GN Social Rent	-	E	MV-T	£81,712	£175,161	£260,000
005814/0120	830615	ON251015	Freehold	44 Cromwell Road		Banbury	Cherwell	Oxfordshire	OX16 0HH	House	3	GN Social Rent	-	D	MV-T	£81,847	£175,161	£260,000
005814/0524	835789	ON251133	Freehold	8 Cromwell Road		Banbury	Cherwell	Oxfordshire	OX16 0HH	House	3	GN Social Rent	-	C	MV-T	£81,847	£175,161	£260,000
005814/1342	831888	ON251015	Freehold	42 Cromwell Road		Banbury	Cherwell	Oxfordshire	OX16 0HH	House	3	GN Social Rent	-	E	MV-T	£81,757	£175,161	£260,000
005814/0757	833054	ON251132	Freehold	21 Cromwell Road		Banbury	Cherwell	Oxfordshire	OX16 0HJ	House	3	GN Social Rent	-	D	MV-T	£81,847	£175,161	£260,000
005814/0733	833289	ON251132	Freehold	27 Cromwell Road		Banbury	Cherwell	Oxfordshire	OX16 0HJ	House	3	GN Affordable Rent	-	D	MV-T	£129,955	£189,244	£260,000
005814/1248	833921	ON251132	Freehold	25 Cromwell Road		Banbury	Cherwell	Oxfordshire	OX16 0HJ	House	3	GN Social Rent	-	D	MV-T	£81,846	£175,161	£260,000
005814/0765	833126	ON251135	Freehold	26 Abbey Road		Banbury	Cherwell	Oxfordshire	OX16 0HQ	House	3	GN Affordable Rent	-	C	MV-T	£135,863	£189,244	£260,000
005814/1419	834922	ON251135	Freehold	14 Abbey Road		Banbury	Cherwell	Oxfordshire	OX16 0HQ	House	3	GN Affordable Rent	-	C	MV-T	£144,132	£189,244	£260,000
005814/0540	831744	ON251135	Freehold	36 Abbey Road		Banbury	Cherwell	Oxfordshire	OX16 0HQ	House	3	GN Affordable Rent	-	D	MV-T	£130,683	£189,244	£260,000
005814/0871	836998	ON251135	Freehold	22 Abbey Road		Banbury	Cherwell	Oxfordshire	OX16 0HQ	House	3	GN Social Rent	-	D	MV-T	£81,847	£175,161	£260,000
005814/1265	834178	ON251017	Freehold	8 Abbey Road		Banbury	Cherwell	Oxfordshire	OX16 0HQ	House	3	GN Social Rent	-	D	MV-T	£81,846	£175,161	£260,000
005814/0391	836338	ON251135	Freehold	10 Abbey Road		Banbury	Cherwell	Oxfordshire	OX16 0HQ	House	3	GN Social Rent	-	C	MV-T	£81,847	£175,161	£260,000
005814/1354	833814	ON251135	Freehold	20 Abbey Road		Banbury	Cherwell	Oxfordshire	OX16 0HQ	House	3	Temporary Accommodation	-	C	MV-T	£73,770	£186,413	£245,000
005814/1351	833789	ON251135	Freehold	12 Abbey Road		Banbury	Cherwell	Oxfordshire	OX16 0HQ	House	3	GN Social Rent	-	D	MV-T	£84,979	£175,161	£260,000
005814/1213	833397	ON251135	Freehold	30 Abbey Road		Banbury	Cherwell	Oxfordshire	OX16 0HQ	House	3	GN Social Rent	-	C	MV-T	£81,835	£175,161	£260,000
005814/0386	832092	ON251135	Freehold	32 Abbey Road		Banbury	Cherwell	Oxfordshire	OX16 0HQ	House	3	GN Social Rent	-	C	MV-T	£80,221	£175,161	£260,000
005814/1230	833815	ON250255	Freehold	439 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0HX	House	3	GN Social Rent	-	D	MV-T	£80,111	£175,161	£260,000
005814/0876	836604	ON250320	Freehold	435 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0HX	House	3	GN Social Rent	-	C	MV-T	£80,118	£175,161	£260,000
005814/0110	835185	ON250320	Freehold	433 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0HX	House	3	GN Social Rent	-	D	MV-T	£80,111	£175,161	£260,000
005814/0247	834649	ON250252	Freehold	455 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0HX	House	3	GN Social Rent	-	C	MV-T	£80,118	£175,161	£260,000
005814/0937	834470	ON250428	Freehold	405 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0HY	House	3	GN Social Rent	-	D	MV-T	£81,684	£175,161	£260,000
005814/0573	835864	ON250493	Freehold	411 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0HY	House	3	GN Social Rent	-	D	MV-T	£81,679	£175,161	£260,000
005814/1205	836578	ON250493	Freehold	409 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0HY	House	3	GN Social Rent	-	C	MV-T	£81,684	£175,161	£260,000
005814/0275	830010	ON250423	Freehold	9 Glamis Place		Banbury	Cherwell	Oxfordshire	OX16 0HZ	House	3	GN Social Rent	-	D	MV-T	£81,109	£175,161	£260,000
005814/1023	830085	ON250451	Freehold	14 Glamis Place		Banbury	Cherwell	Oxfordshire	OX16 0HZ	House	3	GN Social Rent	-	D	MV-T	£81,104	£175,161	£260,000
005814/1400	831033	ON250459	Freehold	20 Glamis Place		Banbury	Cherwell	Oxfordshire	OX16 0HZ	House	4	GN Social Rent	-	C	MV-T	£88,262	£192,004	£285,000
005814/0460	832362	ON250421	Freehold	21 Glamis Place		Banbury	Cherwell	Oxfordshire	OX16 0HZ	House	3	GN Social Rent	-	C	MV-T	£77,960	£175,161	£260,000
005814/0450	833108	ON250416	Freehold	25 Glamis Place		Banbury	Cherwell	Oxfordshire	OX16 0HZ	House	4	GN Social Rent	-	C	MV-T	£91,647	£192,004	£285,000
005814/1227	834263	ON250424	Freehold	3 Glamis Place		Banbury	Cherwell	Oxfordshire	OX16 0HZ	House	3	GN Social Rent	-	C	MV-T	£81,086	£175,161	£260,000
005814/1344	831634	ON250431	Freehold	8 Glamis Place		Banbury	Cherwell	Oxfordshire	OX16 0HZ	House	2	GN Social Rent	-	C	MV-T	£75,736	£151,582	£225,000
005814/0736	830121	ON250425	Freehold	393 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JA	House	3	GN Social Rent	-	E	MV-T	£81,684	£175,161	£260,000
005814/1114	832240	ON250632	Freehold	363 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JB	House	2	GN Social Rent	-	D	MV-T	£74,101	£151,582	£225,000
005814/1363	834358	ON250631	Freehold	357 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JB	House	3	GN Social Rent	-	D	MV-T	£81,679	£175,161	£260,000
005814/0143	831510	ON250572	Freehold	315 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JD	House	3	GN Social Rent	-	D	MV-T	£80,111	£175,161	£260,000
005814/0794	833060	ON250571	Freehold	333 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JD	House	3	GN Social Rent	-	D	MV-T	£80,111	£175,161	£260,000
005814/1120	836947	ON250570	Freehold	353 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JD	House	3	GN Social Rent	-	E	MV-T	£81,679	£175,161	£260,000
005814/0760	833037	ON251279	Freehold	277 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JX	House	3	GN Affordable Rent	-	C	MV-T	£128,506	£189,244	£260,000
005814/0616	832000	ON251279	Freehold	281 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JX	House	3	GN Affordable Rent	-	C	MV-T	£139,057	£189,244	£260,000
005814/0381	832014	ON251279	Freehold	269 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JX	House	3	GN Social Rent	-	C	MV-T	£81,679	£175,161	£260,000
005814/1286	831095	ON251279	Freehold	287 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JX	House	3	GN Social Rent	-	C	MV-T	£81,679	£175,161	£260,000
005814/0062/005	777804	ON251402	Freehold	227 Bretch Hill	0	Banbury	Cherwell	Oxfordshire	OX16 0JY	Flat	3	GN Social Rent	-	C	MV-T	£72,837	£124,634	£185,000
005814/0062/010	832616	ON251402	Freehold	251 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JY	Flat	2	GN Social Rent	-	D	MV-T	£61,026	£104,423	£155,000
005814/0062/001	777808	ON251402	Freehold	241 Bretch Hill	0	Banbury	Cherwell	Oxfordshire	OX16 0JY	Flat	2	GN Social Rent	-	C	MV-T	£61,026	£104,423	£155,000
005814/0062/014	831814	ON251402	Freehold	233 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JY	Flat	2	GN Social Rent	-	C	MV-T	£61,026	£104,423	£155,000
005814/0062/009	777812	ON251402	Freehold	255 Bretch Hill	0	Banbury	Cherwell	Oxfordshire	OX16 0JY	Flat	2	GN Social Rent	-	C	MV-T	£61,026	£104,423	£155,000
005814/0062/007	777810	ON251402	Freehold	249 Bretch Hill	0	Banbury	Cherwell	Oxfordshire	OX16 0JY	Flat	2	GN Social Rent	-	C	MV-T	£61,026	£104,423	£155,000
005814/0062/006	777806	ON251402	Freehold	231 Bretch Hill	0	Banbury	Cherwell	Oxfordshire	OX16 0JY	Flat	2	GN Social Rent	-	C	MV-T	£61,026	£104,423	£155,000
005814/0062/012	831044	ON251402	Freehold	229 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JY	Flat	2	GN Social Rent	-	C	MV-T	£61,026	£104,423	£155,000
005814/0062/015	834461	ON251402	Freehold	243 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JY	Flat	3	GN Social Rent	-	D	MV-T	£72,837	£124,634	£185,000

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
005814/0062/013	837271	ON251402	Freehold	259 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JY	Flat	2	GN Social Rent	-	D	MV-T	£61,026	£104,423	£155,000
005814/0062/004	777811	ON251402	Freehold	253 Bretch Hill	0	Banbury	Cherwell	Oxfordshire	OX16 0JY	Flat	2	GN Social Rent	-	C	MV-T	£61,026	£104,423	£155,000
005814/0062/017	777809	ON251402	Freehold	245 Bretch Hill	0	Banbury	Cherwell	Oxfordshire	OX16 0JY	Flat	3	GN Social Rent	-	C	MV-T	£72,837	£124,634	£185,000
005814/0062/008	835309	ON251402	Freehold	239 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JY	Flat	2	GN Social Rent	-	C	MV-T	£61,026	£104,423	£155,000
005814/0062/011	834564	ON251402	Freehold	225 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JY	Flat	3	GN Social Rent	-	D	MV-T	£72,837	£124,634	£185,000
005814/0062/016	834364	ON251402	Freehold	257 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JY	Flat	2	GN Social Rent	-	C	MV-T	£61,026	£104,423	£155,000
005814/0062/002	777807	ON251402	Freehold	235 Bretch Hill	0	Banbury	Cherwell	Oxfordshire	OX16 0JY	Flat	2	GN Social Rent	-	C	MV-T	£61,026	£104,423	£155,000
005814/0032/018	777784	ON251402	Freehold	173 Bretch Hill	0	Banbury	Cherwell	Oxfordshire	OX16 0JZ	Flat	3	GN Social Rent	-	C	MV-T	£72,837	£124,634	£185,000
005814/0032/002	830608	ON251194	Freehold	157 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JZ	Flat	2	GN Social Rent	-	C	MV-T	£61,026	£104,423	£155,000
005814/0032/009	836649	ON251194	Freehold	183 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JZ	Flat	2	GN Social Rent	-	-	MV-T	£61,026	£104,423	£155,000
005814/0032/015	832964	ON251402	Freehold	155 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JZ	Flat	3	GN Social Rent	-	C	MV-T	£72,837	£124,634	£185,000
005814/0032/005	832126	ON251194	Freehold	169 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JZ	Flat	2	GN Social Rent	-	C	MV-T	£61,026	£104,423	£155,000
005814/0081/012	833007	ON251185	Freehold	201 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JZ	Flat	2	GN Social Rent	-	C	MV-T	£61,026	£104,423	£155,000
005814/0081/015	831558	ON251185	Freehold	223 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JZ	Flat	2	GN Social Rent	-	D	MV-T	£61,026	£104,423	£155,000
005814/0081/007	777794	ON251402	Freehold	203 Bretch Hill	0	Banbury	Cherwell	Oxfordshire	OX16 0JZ	Flat	2	GN Social Rent	-	C	MV-T	£61,026	£104,423	£155,000
005814/0032/011	831745	ON251194	Freehold	177 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JZ	Flat	2	GN Social Rent	-	D	MV-T	£61,026	£104,423	£155,000
005814/0081/005	777793	ON251185	Freehold	199 Bretch Hill	0	Banbury	Cherwell	Oxfordshire	OX16 0JZ	Flat	2	GN Social Rent	-	C	MV-T	£61,026	£104,423	£155,000
005814/0081/020	830640	ON251185	Freehold	191 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JZ	Flat	3	GN Social Rent	-	D	MV-T	£72,837	£124,634	£185,000
005814/0032/001	830233	ON251402	Freehold	153 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JZ	Flat	3	GN Social Rent	-	D	MV-T	£72,837	£124,634	£185,000
005814/0866	834528	ON251089	Freehold	149 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JZ	House	3	GN Social Rent	-	C	MV-T	£81,684	£175,161	£260,000
005814/0081/009	834474	ON251185	Freehold	197 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JZ	Flat	2	GN Social Rent	-	C	MV-T	£61,026	£104,423	£155,000
005814/0081/006	833950	ON251185	Freehold	195 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JZ	Flat	2	GN Social Rent	-	C	MV-T	£61,026	£104,423	£155,000
005814/0032/012	833873	ON251194	Freehold	159 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JZ	Flat	2	GN Social Rent	-	C	MV-T	£61,026	£104,423	£155,000
005814/0081/004	836927	ON251185	Freehold	205 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JZ	Flat	2	GN Social Rent	-	D	MV-T	£61,026	£104,423	£155,000
005814/0081/021	833856	ON251185	Freehold	211 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JZ	Flat	2	GN Social Rent	-	D	MV-T	£61,026	£104,423	£155,000
005814/0081/013	830302	ON251185	Freehold	213 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JZ	Flat	2	GN Social Rent	-	D	MV-T	£61,026	£104,423	£155,000
005814/0081/018	832422	ON251185	Freehold	193 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JZ	Flat	2	GN Social Rent	-	C	MV-T	£61,026	£104,423	£155,000
005814/0032/017	836328	ON251194	Freehold	181 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JZ	Flat	2	GN Social Rent	-	C	MV-T	£61,026	£104,423	£155,000
005814/0081/017	777800	ON251402	Freehold	219 Bretch Hill	0	Banbury	Cherwell	Oxfordshire	OX16 0JZ	Flat	2	GN Social Rent	-	C	MV-T	£61,026	£104,423	£155,000
005814/0032/008	777779	ON251402	Freehold	161 Bretch Hill	0	Banbury	Cherwell	Oxfordshire	OX16 0JZ	Flat	2	GN Social Rent	-	C	MV-T	£61,026	£104,423	£155,000
005814/0081/019	777798	ON251402	Freehold	215 Bretch Hill	0	Banbury	Cherwell	Oxfordshire	OX16 0JZ	Flat	2	GN Social Rent	-	C	MV-T	£61,026	£104,423	£155,000
005814/0032/007	777788	ON251402	Freehold	185 Bretch Hill	0	Banbury	Cherwell	Oxfordshire	OX16 0JZ	Flat	2	GN Social Rent	-	C	MV-T	£61,026	£104,423	£155,000
005814/0032/006	777786	ON251402	Freehold	179 Bretch Hill	0	Banbury	Cherwell	Oxfordshire	OX16 0JZ	Flat	2	GN Social Rent	-	C	MV-T	£61,026	£104,423	£155,000
005814/0081/011	830096	ON251185	Freehold	209 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JZ	Flat	3	GN Social Rent	-	D	MV-T	£72,837	£124,634	£185,000
005814/0081/008	777790	ON251185	Freehold	189 Bretch Hill	0	Banbury	Cherwell	Oxfordshire	OX16 0JZ	Flat	3	GN Social Rent	-	C	MV-T	£72,837	£124,634	£185,000
005814/0032/010	831184	ON251194	Freehold	175 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JZ	Flat	2	GN Social Rent	-	C	MV-T	£61,026	£104,423	£155,000
005814/0081/014	830915	ON251185	Freehold	217 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JZ	Flat	2	GN Social Rent	-	D	MV-T	£61,026	£104,423	£155,000
005814/0032/016	833842	ON251194	Freehold	171 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JZ	Flat	3	GN Social Rent	-	-	MV-T	£72,837	£124,634	£185,000
005814/0032/014	777781	ON251402	Freehold	165 Bretch Hill	0	Banbury	Cherwell	Oxfordshire	OX16 0JZ	Flat	2	GN Social Rent	-	C	MV-T	£61,026	£104,423	£155,000
005814/0081/001	833666	ON251185	Freehold	221 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0JZ	Flat	2	GN Social Rent	-	D	MV-T	£61,026	£104,423	£155,000
005814/0081/016	777796	ON251402	Freehold	207 Bretch Hill	0	Banbury	Cherwell	Oxfordshire	OX16 0JZ	Flat	3	GN Social Rent	-	C	MV-T	£72,837	£124,634	£185,000
005814/0032/013	777789	ON251402	Freehold	187 Bretch Hill	0	Banbury	Cherwell	Oxfordshire	OX16 0JZ	Flat	2	GN Social Rent	-	C	MV-T	£61,026	£104,423	£155,000
005814/0140	834198	ON251193	Freehold	139 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0LB	House	3	GN Social Rent	-	C	MV-T	£80,111	£175,161	£260,000
005814/0415	836539	ON251193	Freehold	133 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0LB	House	3	GN Social Rent	-	C	MV-T	£83,183	£175,161	£260,000
005814/0776	832562	ON250980	Freehold	57 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0LE	House	3	GN Social Rent	-	C	MV-T	£80,118	£175,161	£260,000
005814/0274	830024	ON250980	Freehold	77 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0LE	House	3	GN Social Rent	-	C	MV-T	£78,782	£175,161	£260,000
005814/0195	830821	ON250980	Freehold	91 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0LE	House	3	GN Social Rent	-	D	MV-T	£80,118	£175,161	£260,000
005814/0248	834620	ON250980	Freehold	51 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0LE	House	3	GN Affordable Rent	-	C	MV-T	£132,761	£189,244	£260,000
005814/1414	833750	ON250980	Freehold	37 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0LE	House	3	GN Social Rent	-	D	MV-T	£80,111	£175,161	£260,000
005814/1357	831446	ON250980	Freehold	45 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0LE	House	3	GN Social Rent	-	C	MV-T	£81,679	£175,161	£260,000
005814/0481	835708	ON251241	Freehold	3 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0LF	House	3	GN Social Rent	-	C	MV-T	£83,183	£175,161	£260,000
005814/1374	836084	ON251241	Freehold	7 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0LF	House	3	GN Social Rent	-	C	MV-T	£80,118	£175,161	£260,000
005814/0261	833531	ON251241	Freehold	25 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0LF	House	3	GN Social Rent	-	D	MV-T	£80,118	£175,161	£260,000
005814/0375	835759	ON251241	Freehold	21 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0LF	House	3	GN Social Rent	-	C	MV-T	£83,183	£175,161	£260,000
005814/0762	832924	ON251241	Freehold	5 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0LF	House	3	GN Social Rent	-	C	MV-T	£80,111	£175,161	£260,000
005814/0845	833992	ON251241	Freehold	27 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0LF	House	3	GN Affordable Rent	-	D	MV-T	£109,895	£189,244	£260,000
005814/0492	832760	ON251241	Freehold	23 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0LF	House	3	GN Social Rent	-	D	MV-T	£80,111	£175,161	£260,000
005814/0103	835190	ON250237	Freehold	394 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0LN	Bungalow	1	HOP self-contained	-	D	MV-T	£66,771	£108,458	£135,000
005814/0832	832449	ON250510	Freehold	374 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0LN	House	2	GN Social Rent	-	D	MV-T	£74,101	£151,582	£225,000
005814/0609	832177	ON250237	Freehold	398 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0LN	Bungalow	2	HOP self-contained	-	C	MV-T	£78,626	£140,593	£175,000
005814/1330	831640	ON250237	Freehold	396 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0LN	Bungalow	2	HOP self-contained	-	D	MV-T	£73,650	£140,593	£175,000
005814/1075	833951	ON250529	Freehold	318 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0LP	House	3	GN Social Rent	-	D	MV-T	£80,118	£175,161	£260,000
005814/0410	836494	ON250530	Freehold	322 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0LP	House	3	GN Social Rent	-	D	MV-T	£80,111	£175,161	£260,000
005814/0885	836413	ON250531	Freehold	332 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0LP	House	4	GN Social Rent	-	C	MV-T	£88,679	£192,004	£285,000
005814/0502	835734	ON250527	Freehold	262 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0LT	House	2	GN Social Rent	-	D	MV-T	£74,101	£151,582	£225,000
005814/0106	831611	ON250527	Freehold	260 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0LT	House	2	GN Social Rent	-	C	MV-T	£74,101	£151,582	£225,000
005814/0179	834136	ON250528	Freehold	266 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0LT	House	3	GN Social Rent	-	C	MV-T	£80,118	£175,161	£260,000
005814/0292	832526	ON250526	Freehold	254 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0LT	House	2	GN Social Rent	-	C	MV-T	£76,945	£151,582	£225,000
005814/0756	833144	ON250492	Freehold	228 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0LU	House	2	GN Social Rent	-	D	MV-T	£74,101	£151,582	£225,000
005814/0511	830423	ON250491	Freehold	232 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0LU	House	3	GN Social Rent	-	E	MV-T	£80,111	£175,161	£260,000
005814/1369	835992	ON250524	Freehold	346 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0LW	House	2	GN Affordable Rent	-	D	MV-T	£110,938	£163,769	£225,000
005814/0263	830444	ON250524	Freehold	348 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0LW	House	3	GN Social Rent	-	D	MV-T	£80,111	£175,161	£260,000
005814/0104	831614	ON250524	Freehold	350 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0LW	House	3	GN Social Rent	-	D	MV-T	£80,111	£175,161	£260,000
005814/0803	830717	ON250748	Freehold	204 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0LX	House	3	GN Social Rent	-	-	MV-T	£80,111	£175,161	£260,000
005814/0652	835188	ON250803	Freehold	178 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0LY	House	3	GN Social Rent	-	C	MV-T	£80,111	£175,161	£260,000
005814/1226	834348	ON250801	Freehold	162 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0LZ	House	3	GN Social Rent	-	D	MV-T	£84,810	£175,161	£260,000
005814/1320	833874	ON250817	Freehold	146 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0LZ	House	3	GN Social Rent	-	C	MV-T	£80,118	£175,161	£260,000
005814/1367	835985	ON250816	Freehold	156 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0LZ	House	3	GN Affordable Rent	-	C	MV-T	£130,683	£189,244	£260,000
005814/1356	836468	ON250818	Freehold	142 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0LZ	House	2	GN Social Rent	-	C	MV-T	£72,864	£151,582	£225,000
005814/0446	833059	ON250802	Freehold	168 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0LZ	House	2	GN Social Rent	-	D	MV-T	£74,101	£151,582	£225,000
005814/1334	837001	ON251081	Freehold	116 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0NA	House	3	GN Social Rent	-	C	MV-T	£80,118	£175,161	£260,000
005814/0466	836202	ON251081	Freehold	130 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0NA	House	2	GN Social Rent	-	C	MV-T	£74,103	£151,582	£225,000
005814/0700	835400	ON251021	Freehold	13 Lidsey Road		Banbury	Cherwell	Oxfordshire	OX16 0ND	House	3	GN Affordable Rent	-	D	MV-T	£130,683	£189,244	£260,000
005814/1275	834452	ON251019	Freehold	14 Lidsey Road		Banbury	Cherwell	Oxfordshire	OX16 0ND	House	3	GN Social Rent	-	C	MV-T	£81,679	£175,161	£260,000

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
005814/0199	833594	ON251021	Freehold	11 Lidsey Road		Banbury	Cherwell	Oxfordshire	OX16 0ND	House	3	GN Social Rent	-	D	MV-T	£80,118	£175,161	£260,000
005814/0100	831682	ON251019	Freehold	22 Lidsey Road		Banbury	Cherwell	Oxfordshire	OX16 0ND	House	3	GN Social Rent	-	D	MV-T	£78,009	£175,161	£260,000
005814/1426	831125	ON251019	Freehold	6 Lidsey Road		Banbury	Cherwell	Oxfordshire	OX16 0ND	House	4	GN Social Rent	-	C	MV-T	£87,863	£192,004	£285,000
005814/0302	831816	ON251021	Freehold	7 Lidsey Road		Banbury	Cherwell	Oxfordshire	OX16 0ND	House	3	GN Social Rent	-	D	MV-T	£80,111	£175,161	£260,000
005814/1318	833840	ON251019	Freehold	28 Lidsey Road		Banbury	Cherwell	Oxfordshire	OX16 0ND	House	3	GN Social Rent	-	D	MV-T	£80,111	£175,161	£260,000
005814/1302	834675	ON251021	Freehold	3 Lidsey Road		Banbury	Cherwell	Oxfordshire	OX16 0ND	House	3	GN Affordable Rent	-	D	MV-T	£128,782	£189,244	£260,000
005814/0361	835345	ON251019	Freehold	20 Lidsey Road		Banbury	Cherwell	Oxfordshire	OX16 0ND	House	3	GN Social Rent	-	C	MV-T	£80,118	£175,161	£260,000
005814/1011	837122	ON251021	Freehold	43 Lidsey Road		Banbury	Cherwell	Oxfordshire	OX16 0ND	House	3	GN Social Rent	-	C	MV-T	£81,684	£175,161	£260,000
005814/0451	832499	ON251021	Freehold	39 Lidsey Road		Banbury	Cherwell	Oxfordshire	OX16 0ND	House	3	GN Social Rent	-	D	MV-T	£81,679	£175,161	£260,000
005814/0915	834900	ON251019	Freehold	24 Lidsey Road		Banbury	Cherwell	Oxfordshire	OX16 0ND	House	3	GN Affordable Rent	-	C	MV-T	£161,895	£189,244	£260,000
005814/0239	834425	ON251192	Freehold	100 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0NH	House	3	GN Social Rent	-	D	MV-T	£80,111	£175,161	£260,000
005814/0351	838455	ON251192	Freehold	106 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0NH	House	3	GN Social Rent	-	D	MV-T	£80,111	£175,161	£260,000
005814/0136	831254	ON250721	Freehold	74 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0NJ	House	3	GN Social Rent	-	E	MV-T	£81,679	£175,161	£260,000
005814/0440	835573	ON250719	Freehold	84 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0NJ	House	3	GN Social Rent	-	C	MV-T	£80,111	£175,161	£260,000
005814/1018	830111	ON250721	Freehold	72 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0NJ	House	3	GN Social Rent	-	C	MV-T	£81,679	£175,161	£260,000
005814/0564	835454	ON250722	Freehold	50 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0NL	House	3	GN Social Rent	-	C	MV-T	£81,684	£175,161	£260,000
005814/0592	832254	ON251240	Freehold	4 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0NP	House	2	GN Social Rent	-	D	MV-T	£72,867	£151,582	£225,000
005814/1329	837024	ON251240	Freehold	6 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0NP	House	3	GN Social Rent	-	C	MV-T	£80,111	£175,161	£260,000
005814/0350	837116	ON251240	Freehold	12 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0NP	House	2	GN Social Rent	-	D	MV-T	£72,864	£151,582	£225,000
005814/1425	832975	ON251240	Freehold	8 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0NP	House	2	GN Social Rent	-	D	MV-T	£72,864	£151,582	£225,000
005814/1359	833989	ON250242	Freehold	408 Bretch Hill		Banbury	Cherwell	Oxfordshire	OX16 0NU	House	3	GN Social Rent	-	C	MV-T	£80,111	£175,161	£260,000
005814/1225	834463	ON250370	Freehold	17 Caernarvon Way		Banbury	Cherwell	Oxfordshire	OX16 0PG	Bungalow	1	HOP self-contained	-	D	MV-T	£68,347	£108,458	£135,000
005814/1283	835233	ON250370	Freehold	21 Caernarvon Way		Banbury	Cherwell	Oxfordshire	OX16 0PG	Bungalow	1	HOP self-contained	-	D	MV-T	£68,347	£108,458	£135,000
005814/1177	836507	ON250370	Freehold	25 Caernarvon Way		Banbury	Cherwell	Oxfordshire	OX16 0PG	Bungalow	1	HOP self-contained	-	D	MV-T	£73,084	£108,458	£135,000
005814/1409	836742	ON250370	Freehold	15 Caernarvon Way		Banbury	Cherwell	Oxfordshire	OX16 0PG	Bungalow	1	HOP self-contained	-	D	MV-T	£68,446	£108,458	£135,000
005814/0548	831948	ON250370	Freehold	19 Caernarvon Way		Banbury	Cherwell	Oxfordshire	OX16 0PG	Bungalow	1	HOP self-contained	-	D	MV-T	£75,886	£108,458	£135,000
005814/0262	833618	ON250370	Freehold	13 Caernarvon Way		Banbury	Cherwell	Oxfordshire	OX16 0PG	House	3	GN Social Rent	-	E	MV-T	£81,846	£175,161	£260,000
005814/1417	836909	ON250370	Freehold	23 Caernarvon Way		Banbury	Cherwell	Oxfordshire	OX16 0PG	Bungalow	1	HOP self-contained	-	D	MV-T	£68,347	£108,458	£135,000
005814/0655	835126	ON250644	Freehold	180 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0PJ	House	3	GN Social Rent	-	D	MV-T	£81,086	£175,161	£260,000
005814/0855	834981	ON250642	Freehold	142 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0PL	House	2	GN Social Rent	-	C	MV-T	£78,656	£151,582	£225,000
005814/1268	834543	ON250643	Freehold	136 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0PL	House	2	GN Social Rent	-	E	MV-T	£75,748	£151,582	£225,000
005814/0795	830102	ON250642	Freehold	160 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0PL	House	3	GN Social Rent	-	D	MV-T	£81,109	£175,161	£260,000
005814/0879	833097	ON250642	Freehold	144 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0PL	House	2	GN Affordable Rent	-	C	MV-T	£129,446	£163,769	£225,000
005814/1308	834149	ON250642	Freehold	146 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0PL	House	2	GN Social Rent	-	D	MV-T	£75,736	£151,582	£225,000
005814/0594	831505	ON250634	Freehold	120 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0PN	House	3	GN Social Rent	-	D	MV-T	£81,846	£175,161	£260,000
005814/0712	830101	ON250640	Freehold	126 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0PN	House	3	GN Social Rent	-	C	MV-T	£81,109	£175,161	£260,000
005814/0468	836214	ON250679	Freehold	92 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0PP	House	3	GN Social Rent	-	C	MV-T	£81,109	£175,161	£260,000
005814/0975	831020	ON250670	Freehold	108 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0PP	House	3	GN Social Rent	-	E	MV-T	£81,846	£175,161	£260,000
005814/0099	831664	ON250394	Freehold	58 Caernarvon Way		Banbury	Cherwell	Oxfordshire	OX16 0PQ	Bungalow	1	HOP self-contained	-	C	MV-T	£75,886	£108,458	£135,000
005814/0298	831759	ON250624	Freehold	14 Caernarvon Way		Banbury	Cherwell	Oxfordshire	OX16 0PQ	House	2	GN Social Rent	-	C	MV-T	£75,736	£151,582	£225,000
005814/0882	833119	ON250400	Freehold	62 Caernarvon Way		Banbury	Cherwell	Oxfordshire	OX16 0PQ	Bungalow	1	HOP self-contained	-	D	MV-T	£75,886	£108,458	£135,000
005814/1191	832970	ON250409	Freehold	38 Caernarvon Way		Banbury	Cherwell	Oxfordshire	OX16 0PQ	Bungalow	1	HOP self-contained	-	D	MV-T	£73,084	£108,458	£135,000
005814/1169	830276	ON250409	Freehold	40 Caernarvon Way		Banbury	Cherwell	Oxfordshire	OX16 0PQ	Bungalow	1	HOP self-contained	-	D	MV-T	£73,084	£108,458	£135,000
005814/0474	835594	ON250381	Freehold	44 Caernarvon Way		Banbury	Cherwell	Oxfordshire	OX16 0PQ	Bungalow	1	HOP self-contained	-	D	MV-T	£68,446	£108,458	£135,000
005814/0520	835317	ON250394	Freehold	56 Caernarvon Way		Banbury	Cherwell	Oxfordshire	OX16 0PQ	Bungalow	1	HOP self-contained	-	D	MV-T	£68,446	£108,458	£135,000
005814/0764	832892	ON250381	Freehold	48 Caernarvon Way		Banbury	Cherwell	Oxfordshire	OX16 0PQ	Bungalow	1	HOP self-contained	-	C	MV-T	£73,084	£108,458	£135,000
005814/0701	835384	ON250381	Freehold	50 Caernarvon Way		Banbury	Cherwell	Oxfordshire	OX16 0PQ	Bungalow	1	HOP self-contained	-	D	MV-T	£73,084	£108,458	£135,000
005814/1311	834476	ON250381	Freehold	52 Caernarvon Way		Banbury	Cherwell	Oxfordshire	OX16 0PQ	Bungalow	1	HOP self-contained	-	C	MV-T	£68,446	£108,458	£135,000
005814/0950	834287	ON250681	Freehold	70 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0PR	House	3	GN Affordable Rent	-	C	MV-T	£150,322	£189,244	£260,000
005814/0999	834369	ON250681	Freehold	76 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0PR	House	3	GN Social Rent	-	C	MV-T	£84,211	£175,161	£260,000
005814/0456	832466	ON250681	Freehold	72 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0PR	House	3	GN Social Rent	-	E	MV-T	£81,109	£175,161	£260,000
005814/1325	831495	ON250681	Freehold	74 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0PR	House	3	GN Social Rent	-	E	MV-T	£81,109	£175,161	£260,000
005814/0218	832300	ON250969	Freehold	54 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0PS	Bungalow	1	HOP self-contained	-	C	MV-T	£73,084	£108,458	£135,000
005814/0602	832275	ON250969	Freehold	46 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0PS	Bungalow	1	HOP self-contained	-	C	MV-T	£68,446	£108,458	£135,000
005814/1101	830291	ON250969	Freehold	52 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0PS	Bungalow	1	HOP self-contained	-	D	MV-T	£68,446	£108,458	£135,000
005814/0542	831729	ON250969	Freehold	44 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0PS	Bungalow	1	HOP self-contained	-	D	MV-T	£68,449	£108,458	£135,000
005814/0920	836414	ON250969	Freehold	56 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0PS	Bungalow	1	HOP self-contained	-	D	MV-T	£68,449	£108,458	£135,000
005814/1095	830414	ON251666	Freehold	40 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0PS	Bungalow	1	HOP self-contained	-	C	MV-T	£73,084	£108,458	£135,000
005814/1190	830450	ON250969	Freehold	48 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0PS	Bungalow	1	HOP self-contained	-	D	MV-T	£73,084	£108,458	£135,000
005814/1217	832980	ON251028	Freehold	30 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0PT	Bungalow	1	HOP self-contained	-	C	MV-T	£75,886	£108,458	£135,000
005814/1054	830470	ON251028	Freehold	28 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0PT	Bungalow	1	HOP self-contained	-	D	MV-T	£73,084	£108,458	£135,000
005814/1241	834264	ON251028	Freehold	36 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0PT	Bungalow	1	HOP self-contained	-	D	MV-T	£68,446	£108,458	£135,000
005814/0537	831869	ON251028	Freehold	10 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0PT	Bungalow	1	HOP self-contained	-	D	MV-T	£68,449	£108,458	£135,000
005814/0439	830504	ON251028	Freehold	20 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0PT	Bungalow	1	HOP self-contained	-	C	MV-T	£75,886	£108,458	£135,000
005814/1408	831601	ON251028	Freehold	34 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0PT	Bungalow	1	HOP self-contained	-	C	MV-T	£75,886	£108,458	£135,000
005814/1080	836181	ON251028	Freehold	24 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0PT	Bungalow	1	HOP self-contained	-	D	MV-T	£73,084	£108,458	£135,000
005814/1014	830373	ON251028	Freehold	18 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0PT	Bungalow	1	HOP self-contained	-	C	MV-T	£73,084	£108,458	£135,000
005814/0838	832573	ON251028	Freehold	32 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0PT	Bungalow	1	HOP self-contained	-	E	MV-T	£68,449	£108,458	£135,000
005814/0550	835799	ON251029	Freehold	8 Golden Villa Close		Banbury	Cherwell	Oxfordshire	OX16 0PU	Bungalow	1	HOP self-contained	-	D	MV-T	£66,771	£108,458	£135,000
005814/0529	835742	ON251029	Freehold	14 Golden Villa Close		Banbury	Cherwell	Oxfordshire	OX16 0PU	Bungalow	1	HOP self-contained	-	D	MV-T	£66,771	£108,458	£135,000
005814/0512	835958	ON251029	Freehold	16 Golden Villa Close		Banbury	Cherwell	Oxfordshire	OX16 0PU	Bungalow	1	HOP self-contained	-	C	MV-T	£74,030	£108,458	£135,000
005814/1352	836418	ON251029	Freehold	4 Golden Villa Close		Banbury	Cherwell	Oxfordshire	OX16 0PU	Bungalow	1	HOP self-contained	-	C	MV-T	£71,297	£108,458	£135,000
005814/1139	835564	ON251029	Freehold	10 Golden Villa Close		Banbury	Cherwell	Oxfordshire	OX16 0PU	Bungalow	1	HOP self-contained	-	C	MV-T	£74,030	£108,458	£135,000
005814/1360	836141	ON251066	Freehold	7 Golden Villa Close		Banbury	Cherwell	Oxfordshire	OX16 0PY	Bungalow	1	HOP self-contained	-	D	MV-T	£71,297	£108,458	£135,000
005814/0414	836523	ON251066	Freehold	1 Golden Villa Close		Banbury	Cherwell	Oxfordshire	OX16 0PY	Bungalow	1	HOP self-contained	-	C	MV-T	£71,297	£108,458	£135,000
005814/0600	831529	ON251030	Freehold	11 Golden Villa Close		Banbury	Cherwell	Oxfordshire	OX16 0PY	Bungalow	1	HOP self-contained	-	E	MV-T	£66,771	£108,458	£135,000
005814/0265	830466	ON251066	Freehold	5 Golden Villa Close		Banbury	Cherwell	Oxfordshire	OX16 0PY	Bungalow	1	HOP self-contained	-	E	MV-T	£66,771	£108,458	£135,000
005814/0485	835769	ON251030	Freehold	9 Golden Villa Close		Banbury	Cherwell	Oxfordshire	OX16 0PY	Bungalow	1	HOP self-contained	-	E	MV-T	£66,781	£108,458	£135,000
005814/1097	830381	ON250967	Freehold	1 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0QA	House	3	GN Social Rent	-	D	MV-T	£81,847	£175,161	£260,000
005814/0435	830803	ON250968	Freehold	21 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0QG	House	3	GN Social Rent	-	D	MV-T	£81,104	£175,161	£260,000
005814/0786	832463	ON250968	Freehold	19 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0QG	House	3	GN Social Rent	-	C	MV-T	£81,104	£175,161	£260,000
005814/1270	833311	ON251011	Freehold	29 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0QH	Bungalow	1	HOP self-contained	-	D	MV-T	£68,446	£108,458	£135,000
005814/0443	832547	ON251011	Freehold	27 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0QH	Bungalow	1	HOP self-contained	-	D	MV-T	£73,084	£108,458	£135,000
005814/0137	830883	ON251011	Freehold	37 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0QH	Bungalow	1	HOP self-contained	-	C	MV-T	£73,084	£108,458	£135,000

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
005814/0868	834507	ON251011	Freehold	39 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0QH	Bungalow	1	HOP self-contained	-	D	MV-T	£75,886	£108,458	£135,000
005814/0881	833105	ON251011	Freehold	25 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0QH	Bungalow	1	HOP self-contained	-	D	MV-T	£68,449	£108,458	£135,000
005814/1098	830378	ON251011	Freehold	33 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0QH	Bungalow	1	HOP self-contained	-	C	MV-T	£75,886	£108,458	£135,000
005814/0640	835432	ON250820	Freehold	63 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0QJ	House	3	GN Social Rent	-	C	MV-T	£81,086	£175,161	£260,000
005814/0509	835901	ON250819	Freehold	15 Kenilworth Way		Banbury	Cherwell	Oxfordshire	OX16 0QL	House	3	GN Social Rent	-	D	MV-T	£81,679	£175,161	£260,000
005814/1262	834119	ON250743	Freehold	12 Kenilworth Way		Banbury	Cherwell	Oxfordshire	OX16 0QL	House	3	GN Social Rent	-	-	MV-T	£80,111	£175,161	£260,000
005814/0810	830609	ON250741	Freehold	2 Kenilworth Way		Banbury	Cherwell	Oxfordshire	OX16 0QL	House	3	GN Affordable Rent	-	C	MV-T	£144,132	£189,244	£260,000
005814/0536	831889	ON250784	Freehold	23 Kenilworth Way		Banbury	Cherwell	Oxfordshire	OX16 0QL	House	3	GN Social Rent	-	D	MV-T	£81,679	£175,161	£260,000
005814/0162	830713	ON250744	Freehold	20 Kenilworth Way		Banbury	Cherwell	Oxfordshire	OX16 0QL	House	3	GN Social Rent	-	C	MV-T	£81,679	£175,161	£260,000
005814/0157	835299	ON250743	Freehold	10 Kenilworth Way		Banbury	Cherwell	Oxfordshire	OX16 0QL	House	3	GN Social Rent	-	D	MV-T	£80,111	£175,161	£260,000
005814/0830	832415	ON250783	Freehold	19 Kenilworth Way		Banbury	Cherwell	Oxfordshire	OX16 0QL	House	3	GN Social Rent	-	C	MV-T	£81,684	£175,161	£260,000
005814/0813	830537	ON250786	Freehold	33 Kenilworth Way		Banbury	Cherwell	Oxfordshire	OX16 0QL	House	3	GN Social Rent	-	D	MV-T	£81,679	£175,161	£260,000
005814/1079	836311	ON250745	Freehold	24 Kenilworth Way		Banbury	Cherwell	Oxfordshire	OX16 0QL	House	3	GN Social Rent	-	C	MV-T	£81,679	£175,161	£260,000
005814/1423	834711	ON250785	Freehold	27 Kenilworth Way		Banbury	Cherwell	Oxfordshire	OX16 0QL	House	3	GN Social Rent	-	D	MV-T	£81,684	£175,161	£260,000
005814/0612	832140	ON250746	Freehold	30 Kenilworth Way		Banbury	Cherwell	Oxfordshire	OX16 0QL	House	3	GN Social Rent	-	D	MV-T	£81,679	£175,161	£260,000
005814/1077	831414	ON250785	Freehold	29 Kenilworth Way		Banbury	Cherwell	Oxfordshire	OX16 0QL	House	3	GN Social Rent	-	D	MV-T	£81,684	£175,161	£260,000
005814/1183	834954	ON250747	Freehold	36 Kenilworth Way		Banbury	Cherwell	Oxfordshire	OX16 0QL	House	3	GN Social Rent	-	D	MV-T	£81,679	£175,161	£260,000
005814/1420	834228	ON250726	Freehold	87 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0QN	House	3	GN Social Rent	-	C	MV-T	£81,104	£175,161	£260,000
005814/1062	830034	ON250726	Freehold	85 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0QN	House	3	GN Affordable Rent	-	D	MV-T	£128,782	£189,244	£260,000
005814/0376	831952	ON250728	Freehold	103 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0QN	House	3	GN Social Rent	-	D	MV-T	£81,847	£175,161	£260,000
005814/0293	832520	ON250727	Freehold	99 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0QN	House	3	GN Social Rent	-	C	MV-T	£81,847	£175,161	£260,000
005814/0277	831100	ON250488	Freehold	105 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0QP	House	3	GN Social Rent	-	D	MV-T	£81,846	£175,161	£260,000
005814/1032	831089	ON250503	Freehold	135 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0QR	House	3	GN Social Rent	-	D	MV-T	£81,086	£175,161	£260,000
005814/1219	834475	ON250505	Freehold	125 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0QR	House	3	GN Social Rent	-	D	MV-T	£81,846	£175,161	£260,000
005814/1245	833212	ON250504	Freehold	131 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0QR	House	2	GN Social Rent	-	C	MV-T	£73,444	£151,582	£225,000
005814/0903	831490	ON250507	Freehold	119 Edmunds Road		Banbury	Cherwell	Oxfordshire	OX16 0QR	House	3	GN Social Rent	-	C	MV-T	£81,846	£175,161	£260,000
005814/0432	830244	ON250411	Freehold	111 The Fairway		Banbury	Cherwell	Oxfordshire	OX16 0QY	House	3	GN Social Rent	-	E	MV-T	£71,794	£175,161	£260,000
005814/0829	832389	ON250411	Freehold	113 The Fairway		Banbury	Cherwell	Oxfordshire	OX16 0QY	House	3	GN Social Rent	-	D	MV-T	£71,794	£175,161	£260,000
005814/0499	835695	ON250406	Freehold	131 The Fairway		Banbury	Cherwell	Oxfordshire	OX16 0QZ	House	2	GN Affordable Rent	-	E	MV-T	£124,648	£163,769	£225,000
005814/0454	833211	ON99793	Freehold	118 The Fairway		Banbury	Cherwell	Oxfordshire	OX16 0RB	House	3	GN Social Rent	-	D	MV-T	£71,794	£175,161	£260,000
005814/0260	833510	ON250328	Freehold	90 The Fairway		Banbury	Cherwell	Oxfordshire	OX16 0RB	House	2	GN Social Rent	-	E	MV-T	£72,867	£151,582	£225,000
005814/0686	834999	ON250376	Freehold	116 The Fairway		Banbury	Cherwell	Oxfordshire	OX16 0RB	House	3	GN Social Rent	-	C	MV-T	£80,112	£175,161	£260,000
005814/0231	834481	ON250315	Freehold	102 The Fairway		Banbury	Cherwell	Oxfordshire	OX16 0RB	House	3	GN Social Rent	-	E	MV-T	£80,111	£175,161	£260,000
005814/1407	836657	ON250313	Freehold	108 The Fairway		Banbury	Cherwell	Oxfordshire	OX16 0RB	House	2	GN Social Rent	-	C	MV-T	£74,103	£151,582	£225,000
005814/0171	832626	ON250373	Freehold	120 The Fairway		Banbury	Cherwell	Oxfordshire	OX16 0RB	House	3	GN Social Rent	-	D	MV-T	£71,794	£175,161	£260,000
005814/0283	832731	ON250374	Freehold	124 The Fairway		Banbury	Cherwell	Oxfordshire	OX16 0RB	House	3	GN Social Rent	-	C	MV-T	£71,796	£175,161	£260,000
005814/0188	830804	ON250364	Freehold	134 The Fairway		Banbury	Cherwell	Oxfordshire	OX16 0RB	House	2	GN Social Rent	-	E	MV-T	£64,878	£151,582	£225,000
005814/0747	834819	ON250368	Freehold	130 The Fairway		Banbury	Cherwell	Oxfordshire	OX16 0RB	House	2	GN Social Rent	-	C	MV-T	£67,363	£151,582	£225,000
005814/0790	832512	ON250328	Freehold	88 The Fairway		Banbury	Cherwell	Oxfordshire	OX16 0RB	House	2	GN Social Rent	-	C	MV-T	£72,864	£151,582	£225,000
005814/0279	831146	ON250318	Freehold	98 The Fairway		Banbury	Cherwell	Oxfordshire	OX16 0RB	House	3	GN Social Rent	-	E	MV-T	£80,111	£175,161	£260,000
005814/0301	831803	ON250891	Freehold	76 The Fairway		Banbury	Cherwell	Oxfordshire	OX16 0RH	House	3	GN Social Rent	-	D	MV-T	£81,684	£175,161	£260,000
005814/0336	835427	ON250888	Freehold	54 The Fairway		Banbury	Cherwell	Oxfordshire	OX16 0RJ	House	4	GN Social Rent	-	C	MV-T	£89,259	£192,004	£285,000
005814/0998	830258	ON250889	Freehold	58 The Fairway		Banbury	Cherwell	Oxfordshire	OX16 0RJ	House	4	GN Social Rent	-	D	MV-T	£89,262	£192,004	£285,000
005814/1115	832173	ON250842	Freehold	5 The Fairway		Banbury	Cherwell	Oxfordshire	OX16 0RP	House	2	GN Social Rent	-	E	MV-T	£74,101	£151,582	£225,000
005814/0304	831841	ON250864	Freehold	51 The Fairway		Banbury	Cherwell	Oxfordshire	OX16 0RR	House	3	GN Social Rent	-	-	MV-T	£81,679	£175,161	£260,000
005814/0549	831638	ON250866	Freehold	65 The Fairway		Banbury	Cherwell	Oxfordshire	OX16 0RR	House	3	GN Social Rent	-	C	MV-T	£81,679	£175,161	£260,000
005814/0470	835493	ON250952	Freehold	7 The Fairway		Banbury	Cherwell	Oxfordshire	OX16 0RR	House	2	GN Social Rent	-	C	MV-T	£74,101	£151,582	£225,000
005814/1389	830953	ON250952	Freehold	17 The Fairway		Banbury	Cherwell	Oxfordshire	OX16 0RR	House	3	GN Social Rent	-	D	MV-T	£81,679	£175,161	£260,000
005814/0108	835215	ON250865	Freehold	57 The Fairway		Banbury	Cherwell	Oxfordshire	OX16 0RR	House	2	GN Social Rent	-	D	MV-T	£72,084	£151,582	£225,000
005814/1068	836943	ON250952	Freehold	31 The Fairway		Banbury	Cherwell	Oxfordshire	OX16 0RR	House	3	GN Social Rent	-	C	MV-T	£81,684	£175,161	£260,000
005814/0189	830809	ON250952	Freehold	11 The Fairway		Banbury	Cherwell	Oxfordshire	OX16 0RR	House	3	GN Social Rent	-	C	MV-T	£81,679	£175,161	£260,000
005814/0214	832370	ON250331	Freehold	101 The Fairway		Banbury	Cherwell	Oxfordshire	OX16 0RS	House	3	GN Social Rent	-	C	MV-T	£71,796	£175,161	£260,000
005814/0444	833026	ON250331	Freehold	103 The Fairway		Banbury	Cherwell	Oxfordshire	OX16 0RS	House	3	GN Social Rent	-	C	MV-T	£71,794	£175,161	£260,000
005814/1214	833436	ON250331	Freehold	105 The Fairway		Banbury	Cherwell	Oxfordshire	OX16 0RS	House	3	GN Social Rent	-	D	MV-T	£71,796	£175,161	£260,000
005814/1338	831905	ON250868	Freehold	83 The Fairway		Banbury	Cherwell	Oxfordshire	OX16 0RS	House	4	GN Social Rent	-	D	MV-T	£89,259	£192,004	£285,000
005814/0877	836626	ON250851	Freehold	20 The Fairway		Banbury	Cherwell	Oxfordshire	OX16 0RW	House	3	GN Social Rent	-	D	MV-T	£81,679	£175,161	£260,000
005814/1314	833748	ON250850	Freehold	10 The Fairway		Banbury	Cherwell	Oxfordshire	OX16 0RW	House	3	GN Social Rent	-	D	MV-T	£81,679	£175,161	£260,000
005814/0180	833889	ON250852	Freehold	28 The Fairway		Banbury	Cherwell	Oxfordshire	OX16 0RW	House	3	GN Social Rent	-	D	MV-T	£81,679	£175,161	£260,000
005814/0944	830346	ON250852	Freehold	26 The Fairway		Banbury	Cherwell	Oxfordshire	OX16 0RW	House	3	GN Social Rent	-	D	MV-T	£81,679	£175,161	£260,000
005814/0320	836689	ON250921	Freehold	13 Marlowe Close		Banbury	Cherwell	Oxfordshire	OX16 0SN	Bungalow	1	HOP self-contained	-	C	MV-T	£73,084	£108,458	£135,000
005814/1316	833813	ON250921	Freehold	19 Marlowe Close		Banbury	Cherwell	Oxfordshire	OX16 0SN	Bungalow	1	HOP self-contained	-	D	MV-T	£73,084	£108,458	£135,000
005814/1317	833826	ON250921	Freehold	25 Marlowe Close		Banbury	Cherwell	Oxfordshire	OX16 0SN	House	3	GN Social Rent	-	E	MV-T	£81,846	£175,161	£260,000
005814/0129	831427	ON250921	Freehold	15 Marlowe Close		Banbury	Cherwell	Oxfordshire	OX16 0SN	Bungalow	1	HOP self-contained	-	D	MV-T	£68,449	£108,458	£135,000
005814/1218	833454	ON250921	Freehold	11 Marlowe Close		Banbury	Cherwell	Oxfordshire	OX16 0SN	Bungalow	1	HOP self-contained	-	D	MV-T	£73,084	£108,458	£135,000
005814/0913	832308	ON250921	Freehold	14 Marlowe Close		Banbury	Cherwell	Oxfordshire	OX16 0SN	Bungalow	1	HOP self-contained	-	D	MV-T	£68,449	£108,458	£135,000
005814/1261	834109	ON250921	Freehold	16 Marlowe Close		Banbury	Cherwell	Oxfordshire	OX16 0SN	Bungalow	1	HOP self-contained	-	D	MV-T	£68,446	£108,458	£135,000
005814/1411	836756	ON250921	Freehold	20 Marlowe Close		Banbury	Cherwell	Oxfordshire	OX16 0SN	House	2	GN Affordable Rent	-	C	MV-T	£129,446	£163,769	£225,000
005814/0801	830744	ON250921	Freehold	21 Marlowe Close		Banbury	Cherwell	Oxfordshire	OX16 0SN	House	2	GN Affordable Rent	-	C	MV-T	£103,899	£163,769	£225,000
005814/1349	836591	ON250921	Freehold	1 Marlowe Close		Banbury	Cherwell	Oxfordshire	OX16 0SN	House	3	GN Social Rent	-	D	MV-T	£79,689	£175,161	£260,000
005814/0416	830146	ON250921	Freehold	12 Marlowe Close		Banbury	Cherwell	Oxfordshire	OX16 0SN	Bungalow	1	HOP self-contained	-	D	MV-T	£73,084	£108,458	£135,000
005814/0341	836809	ON250921	Freehold	4 Marlowe Close		Banbury	Cherwell	Oxfordshire	OX16 0SN	House	3	GN Social Rent	-	C	MV-T	£81,846	£175,161	£260,000
005814/1141	835556	ON250921	Freehold	18 Marlowe Close		Banbury	Cherwell	Oxfordshire	OX16 0SN	Bungalow	1	HOP self-contained	-	D	MV-T	£68,449	£108,458	£135,000
005814/0847	835186	ON250921	Freehold	5 Marlowe Close		Banbury	Cherwell	Oxfordshire	OX16 0SN	House	3	GN Social Rent	-	D	MV-T	£81,847	£175,161	£260,000
005814/0780	832516	ON250921	Freehold	2 Marlowe Close		Banbury	Cherwell	Oxfordshire	OX16 0SN	House	3	GN Social Rent	-	D	MV-T	£81,846	£175,161	£260,000
005814/0783	832502	ON250921	Freehold	9 Marlowe Close		Banbury	Cherwell	Oxfordshire	OX16 0SN	Bungalow	1	HOP self-contained	-	D	MV-T	£68,449	£108,458	£135,000
005814/1224	834473	ON250219	Freehold	37 Beaumaris Close		Banbury	Cherwell	Oxfordshire	OX16 0XE	House	3	GN Affordable Rent	-	C	MV-T	£129,955	£189,244	£260,000
005814/1371	836037	ON250152	Freehold	19 Beaumaris Close		Banbury	Cherwell	Oxfordshire	OX16 0XE	House	3	GN Affordable Rent	-	C	MV-T	£140,768	£189,244	£260,000
005814/1171	836702	ON250162	Freehold	22 Beaumaris Close		Banbury	Cherwell	Oxfordshire	OX16 0XE	House	3	GN Social Rent	-	C	MV-T	£81,104	£175,161	£260,000
005814/0185	833960	ON250217	Freehold	35 Beaumaris Close		Banbury	Cherwell	Oxfordshire	OX16 0XE	House	3	GN Social Rent	-	C	MV-T	£81,109	£175,161	£260,000
005814/0989	830277	ON250224	Freehold	47 Beaumaris Close		Banbury	Cherwell	Oxfordshire	OX16 0XE	Bungalow	1	HOP self-contained	-	D	MV-T	£68,446	£108,458	£135,000
005814/1390	831210	ON250225	Freehold	5 Beaumaris Close		Banbury	Cherwell	Oxfordshire	OX16 0XE	House	3	GN Social Rent	-	C	MV-T	£81,086	£175,161	£260,000
005814/0433	830775	ON250137	Freehold	16 Beaumaris Close		Banbury	Cherwell	Oxfordshire	OX16 0XE	House	3	GN Social Rent	-	C	MV-T	£81,109	£175,161	£260,000
005814/1195	833466	ON250165	Freehold	26 Beaumaris Close		Banbury	Cherwell	Oxfordshire	OX16 0XE	House	3	GN Social Rent	-	C	MV-T	£81,109	£175,161	£260,000
005814/1222	833609	ON250220	Freehold	44 Beaumaris Close		Banbury	Cherwell	Oxfordshire	OX16 0XE	House	3	GN Social Rent	-	C	MV-T	£81,109	£175,161	£260,000

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
005792/0481	833780	ON251271	Freehold	2 Harlequin Way		Banbury	Cherwell	Oxfordshire	OX16 1FS	Bungalow	1	HOP self-contained	-	C	MV-T	£75,591	£108,458	£135,000
005792/0175	832186	ON251271	Freehold	8 Harlequin Way		Banbury	Cherwell	Oxfordshire	OX16 1FS	Bungalow	2	HOP self-contained	-	C	MV-T	£87,387	£140,593	£175,000
005792/0478	830848	ON251271	Freehold	3 Harlequin Way		Banbury	Cherwell	Oxfordshire	OX16 1FS	Bungalow	1	HOP self-contained	-	C	MV-T	£75,591	£108,458	£135,000
005792/0369	830231	ON251271	Freehold	20 Harlequin Way		Banbury	Cherwell	Oxfordshire	OX16 1FS	Bungalow	1	HOP self-contained	-	C	MV-T	£77,373	£108,458	£135,000
005792/0163	835248	ON251271	Freehold	16 Harlequin Way		Banbury	Cherwell	Oxfordshire	OX16 1FS	Bungalow	2	HOP self-contained	-	D	MV-T	£85,777	£140,593	£175,000
005792/0227	832179	ON251271	Freehold	4 Harlequin Way		Banbury	Cherwell	Oxfordshire	OX16 1FS	Bungalow	1	HOP self-contained	-	D	MV-T	£70,774	£108,458	£135,000
005792/0151	835824	ON251271	Freehold	22 Harlequin Way		Banbury	Cherwell	Oxfordshire	OX16 1FS	Bungalow	1	HOP self-contained	-	D	MV-T	£72,458	£108,458	£135,000
005792/0301	831654	ON251271	Freehold	12 Harlequin Way		Banbury	Cherwell	Oxfordshire	OX16 1FS	Bungalow	2	HOP self-contained	-	C	MV-T	£87,387	£140,593	£175,000
005792/0492	832320	ON251271	Freehold	6 Harlequin Way		Banbury	Cherwell	Oxfordshire	OX16 1FS	Bungalow	1	HOP self-contained	-	C	MV-T	£75,591	£108,458	£135,000
005792/0192	834766	ON251271	Freehold	10 Harlequin Way		Banbury	Cherwell	Oxfordshire	OX16 1FS	Bungalow	2	HOP self-contained	-	C	MV-T	£78,829	£140,593	£175,000
005792/0412	834133	ON251266	Freehold	3 Salvia Close		Banbury	Cherwell	Oxfordshire	OX16 1FZ	House	3	GN Social Rent	-	C	MV-T	£84,151	£161,687	£240,000
005792/0113	830950	ON251266	Freehold	7 Salvia Close		Banbury	Cherwell	Oxfordshire	OX16 1FZ	House	3	GN Social Rent	-	C	MV-T	£81,015	£161,687	£240,000
005792/0346	830311	ON251266	Freehold	6 Salvia Close		Banbury	Cherwell	Oxfordshire	OX16 1FZ	House	3	GN Social Rent	-	C	MV-T	£81,025	£161,687	£240,000
005792/0260	833949	ON251266	Freehold	1 Salvia Close		Banbury	Cherwell	Oxfordshire	OX16 1FZ	House	3	GN Social Rent	-	C	MV-T	£84,151	£161,687	£240,000
005792/0375	831067	ON251096	Freehold	111 Woodfield		Banbury	Cherwell	Oxfordshire	OX16 1PX	House	2	GN Social Rent	-	D	MV-T	£78,909	£144,845	£215,000
005792/0269	835652	ON252530	Freehold	102 Woodfield		Banbury	Cherwell	Oxfordshire	OX16 1PX	House	2	GN Social Rent	-	D	MV-T	£76,003	£144,845	£215,000
005792/0112	830944	ON251096	Freehold	113 Woodfield		Banbury	Cherwell	Oxfordshire	OX16 1PX	House	2	GN Social Rent	-	D	MV-T	£76,003	£144,845	£215,000
005792/0384	836632	ON251096	Freehold	112 Woodfield		Banbury	Cherwell	Oxfordshire	OX16 1PX	House	2	GN Social Rent	-	D	MV-T	£76,003	£144,845	£215,000
005792/0296	835649	ON251096	Freehold	107 Woodfield		Banbury	Cherwell	Oxfordshire	OX16 1PX	House	2	GN Affordable Rent	-	D	MV-T	£124,620	£156,490	£215,000
005792/0239	832347	ON251096	Freehold	105 Woodfield		Banbury	Cherwell	Oxfordshire	OX16 1PX	House	2	GN Social Rent	-	D	MV-T	£76,002	£144,845	£215,000
005792/0513	831471	ON251096	Freehold	124 Woodfield		Banbury	Cherwell	Oxfordshire	OX16 1PX	House	2	GN Social Rent	-	D	MV-T	£76,003	£144,845	£215,000
005792/0348	830116	ON251096	Freehold	121 Woodfield		Banbury	Cherwell	Oxfordshire	OX16 1PX	House	2	GN Social Rent	-	D	MV-T	£75,983	£144,845	£215,000
005792/0503	833086	ON251666	Freehold	31 Forgeway		Banbury	Cherwell	Oxfordshire	OX16 1QR	House	4	GN Social Rent	-	C	MV-T	£90,161	£185,267	£275,000
005792/0154	830966	ON251666	Freehold	52 Forgeway		Banbury	Cherwell	Oxfordshire	OX16 1QR	House	3	GN Social Rent	-	C	MV-T	£81,025	£161,687	£240,000
005792/0188	830417	ON251226	Freehold	72 Forgeway	0	Banbury	Cherwell	Oxfordshire	OX16 1QR	House	3	GN Social Rent	-	C	MV-T	£81,015	£161,687	£240,000
006051/0016	#	ON62737	Freehold	7 Banesberie Close		Banbury	Cherwell	Oxfordshire	OX16 1YH	Bungalow	2	Supported self-contained	-	C	MV-T	£90,587	£185,000	£265,000
006051/0017	#	ON62737	Freehold	8 Banesberie Close		Banbury	Cherwell	Oxfordshire	OX16 1YH	Bungalow	2	Supported self-contained	-	C	MV-T	£89,441	£185,000	£265,000
006051/0020	#	ON62737	Freehold	12 Banesberie Close		Banbury	Cherwell	Oxfordshire	OX16 1YH	Bungalow	2	GN Affordable Rent	-	C	MV-T	£154,506	£192,883	£265,000
006051/0021	#	ON62737	Freehold	13 Banesberie Close		Banbury	Cherwell	Oxfordshire	OX16 1YH	Bungalow	2	GN Affordable Rent	-	C	MV-T	£112,009	£192,883	£265,000
006051/0022	#	ON62737	Freehold	14 Banesberie Close		Banbury	Cherwell	Oxfordshire	OX16 1YH	Bungalow	2	GN Affordable Rent	-	C	MV-T	£122,683	£192,883	£265,000
006051/0023	#	ON62737	Freehold	15 Banesberie Close		Banbury	Cherwell	Oxfordshire	OX16 1YH	Bungalow	2	GN Affordable Rent	-	C	MV-T	£112,009	£192,883	£265,000
006051/0024	#	ON62737	Freehold	16 Banesberie Close		Banbury	Cherwell	Oxfordshire	OX16 1YH	Bungalow	2	GN Affordable Rent	-	C	MV-T	£122,146	£192,883	£265,000
006051/0025	#	ON62737	Freehold	17 Banesberie Close		Banbury	Cherwell	Oxfordshire	OX16 1YH	Bungalow	2	GN Social Rent	-	C	MV-T	£78,897	£178,530	£265,000
006051/0026	#	ON62737	Freehold	18 Banesberie Close		Banbury	Cherwell	Oxfordshire	OX16 1YH	Bungalow	2	GN Affordable Rent	-	C	MV-T	£112,009	£192,883	£265,000
006051/0027	#	ON62737	Freehold	19 Banesberie Close		Banbury	Cherwell	Oxfordshire	OX16 1YH	Bungalow	2	GN Social Rent	-	C	MV-T	£74,847	£178,530	£265,000
006051/0028	#	ON62737	Freehold	20 Banesberie Close		Banbury	Cherwell	Oxfordshire	OX16 1YH	Bungalow	2	GN Social Rent	-	C	MV-T	£75,131	£178,530	£265,000
006051/0029	#	ON62737	Freehold	21 Banesberie Close		Banbury	Cherwell	Oxfordshire	OX16 1YH	Bungalow	2	GN Affordable Rent	-	C	MV-T	£112,009	£192,883	£265,000
006051/0031	#	ON62737	Freehold	24 Banesberie Close		Banbury	Cherwell	Oxfordshire	OX16 1YH	Bungalow	2	GN Affordable Rent	-	C	MV-T	£112,009	£192,883	£265,000
006051/0032	#	ON62737	Freehold	27 Banesberie Close		Banbury	Cherwell	Oxfordshire	OX16 1YH	Bungalow	2	GN Affordable Rent	-	C	MV-T	£129,446	£192,883	£265,000
006051/0033	#	ON62737	Freehold	28 Banesberie Close		Banbury	Cherwell	Oxfordshire	OX16 1YH	Bungalow	2	GN Affordable Rent	-	C	MV-T	£112,009	£192,883	£265,000
006051/0034	#	ON62737	Freehold	29 Banesberie Close		Banbury	Cherwell	Oxfordshire	OX16 1YH	Bungalow	2	GN Affordable Rent	-	C	MV-T	£154,506	£192,883	£265,000
006051/0035	#	ON62737	Freehold	30 Banesberie Close		Banbury	Cherwell	Oxfordshire	OX16 1YH	Bungalow	2	GN Affordable Rent	-	C	MV-T	£112,009	£192,883	£265,000
006051/0066/001	006051/0059/001	ON62737	Freehold	Room 1, 9 Banesberie Close		Banbury	Cherwell	Oxfordshire	OX16 1YH	Room	0	Supported & shared amenities	-	-	EUV-SH	£47,559	-	£70,000
006051/0066/002	006051/0059/002	ON62737	Freehold	Room 2, 9 Banesberie Close		Banbury	Cherwell	Oxfordshire	OX16 1YH	Room	0	Supported & shared amenities	-	-	EUV-SH	£47,559	-	£70,000
006051/0014	#	ON62737	Freehold	4 Banesberie Close		Banbury	Cherwell	Oxfordshire	OX16 1YH	Bungalow	2	Supported Affordable Rent	-	C	EUV-SH	£89,999	-	£265,000
006051/0015	#	ON62737	Freehold	5 Banesberie Close		Banbury	Cherwell	Oxfordshire	OX16 1YH	Bungalow	2	Supported Affordable Rent	-	C	EUV-SH	£89,999	-	£265,000
006051/0066/003	006051/0059/003	ON62737	Freehold	Room 3, 9 Banesberie Close		Banbury	Cherwell	Oxfordshire	OX16 1YH	Room	0	Supported & shared amenities	-	-	EUV-SH	£47,986	-	£70,000
005808/0219	835336	ON251453	Freehold	20 Howard Road		Banbury	Cherwell	Oxfordshire	OX16 4QY	House	3	GN Social Rent	-	C	MV-T	£84,151	£168,424	£250,000
005808/0046	832263	ON251453	Freehold	28 Howard Road		Banbury	Cherwell	Oxfordshire	OX16 4QY	House	3	GN Social Rent	-	C	MV-T	£84,151	£168,424	£250,000
005808/0238	835179	ON251453	Freehold	12 Howard Road		Banbury	Cherwell	Oxfordshire	OX16 4QY	House	3	GN Social Rent	-	E	MV-T	£80,345	£168,424	£250,000
005808/0286	832956	ON251453	Freehold	6 Howard Road		Banbury	Cherwell	Oxfordshire	OX16 4QY	House	3	GN Affordable Rent	-	D	MV-T	£105,669	£181,965	£250,000
005808/0251	836834	ON251453	Freehold	21 Howard Road		Banbury	Cherwell	Oxfordshire	OX16 4QZ	House	3	GN Social Rent	-	D	MV-T	£82,682	£168,424	£250,000
005808/0094	830017	ON251453	Freehold	15 Howard Road		Banbury	Cherwell	Oxfordshire	OX16 4QZ	House	3	GN Social Rent	-	C	MV-T	£82,672	£168,424	£250,000
005808/0303	836977	ON251453	Freehold	3 Howard Road		Banbury	Cherwell	Oxfordshire	OX16 4QZ	House	3	GN Social Rent	-	C	MV-T	£84,145	£168,424	£250,000
005808/0277	836869	ON251453	Freehold	17 Howard Road		Banbury	Cherwell	Oxfordshire	OX16 4QZ	House	3	GN Social Rent	-	D	MV-T	£82,672	£168,424	£250,000
005808/0296	834391	ON251611	Freehold	45 Howard Road		Banbury	Cherwell	Oxfordshire	OX16 4RA	House	3	GN Social Rent	-	D	MV-T	£81,338	£168,424	£250,000
005808/0107	834337	ON251611	Freehold	39 Howard Road		Banbury	Cherwell	Oxfordshire	OX16 4RA	House	3	GN Social Rent	-	C	MV-T	£83,564	£168,424	£250,000
005808/0193	830910	ON251653	Freehold	4 St. Leonards Close		Banbury	Cherwell	Oxfordshire	OX16 4RF	Bungalow	1	HOP self-contained	-	D	MV-T	£79,222	£108,458	£135,000
005808/0207	833051	ON251653	Freehold	8 St. Leonards Close		Banbury	Cherwell	Oxfordshire	OX16 4RF	Bungalow	1	HOP self-contained	-	C	MV-T	£76,304	£108,458	£135,000
005808/0186	830784	ON251653	Freehold	15 St. Leonards Close		Banbury	Cherwell	Oxfordshire	OX16 4RF	Bungalow	2	HOP self-contained	-	C	MV-T	£83,989	£140,593	£175,000
005808/0295	833709	ON251653	Freehold	28 St. Leonards Close		Banbury	Cherwell	Oxfordshire	OX16 4RF	Bungalow	2	HOP self-contained	-	C	MV-T	£83,989	£140,593	£175,000
005808/0279	834606	ON251653	Freehold	32 St. Leonards Close		Banbury	Cherwell	Oxfordshire	OX16 4RF	Bungalow	2	HOP self-contained	-	C	MV-T	£83,989	£140,593	£175,000
005808/0101	831552	ON251653	Freehold	23 St. Leonards Close		Banbury	Cherwell	Oxfordshire	OX16 4RF	Bungalow	1	HOP self-contained	-	C	MV-T	£76,304	£108,458	£135,000
005808/0247	830188	ON251653	Freehold	16 St. Leonards Close		Banbury	Cherwell	Oxfordshire	OX16 4RF	Bungalow	1	HOP self-contained	-	D	MV-T	£71,475	£108,458	£135,000
005808/0060	836258	ON251653	Freehold	25 St. Leonards Close		Banbury	Cherwell	Oxfordshire	OX16 4RF	Bungalow	1	HOP self-contained	-	C	MV-T	£69,975	£108,458	£135,000
005808/0131	831281	ON251653	Freehold	26 St. Leonards Close		Banbury	Cherwell	Oxfordshire	OX16 4RF	Bungalow	1	HOP self-contained	-	B	MV-T	£69,975	£108,458	£135,000
005808/0253	836735	ON251653	Freehold	18 St. Leonards Close		Banbury	Cherwell	Oxfordshire	OX16 4RF	Bungalow	1	HOP self-contained	-	D	MV-T	£76,304	£108,458	£135,000
005808/0187	830777	ON251653	Freehold	27 St. Leonards Close		Banbury	Cherwell	Oxfordshire	OX16 4RF	Bungalow	1	HOP self-contained	-	C	MV-T	£79,222	£108,458	£135,000
005808/0283	833020	ON251653	Freehold	29 St. Leonards Close		Banbury	Cherwell	Oxfordshire	OX16 4RF	Bungalow	1	HOP self-contained	-	E	MV-T	£71,475	£108,458	£135,000
005808/0212	835310	ON251653	Freehold	3 St. Leonards Close		Banbury	Cherwell	Oxfordshire	OX16 4RF	Bungalow	1	HOP self-contained	-	D	MV-T	£76,304	£108,458	£135,000
005808/0122	835242	ON251653	Freehold	19 St. Leonards Close		Banbury	Cherwell	Oxfordshire	OX16 4RF	Bungalow	2	HOP self-contained	-	C	MV-T	£87,202	£140,593	£175,000
005808/0086	835754	ON251653	Freehold	1 St. Leonards Close		Banbury	Cherwell	Oxfordshire	OX16 4RF	Bungalow	1	HOP self-contained	-	C	MV-T	£82,472	£108,458	£135,000
005808/0177	832462	ON251653	Freehold	6 St. Leonards Close		Banbury	Cherwell	Oxfordshire	OX16 4RF	Bungalow	1	HOP self-contained	-	C	MV-T	£76,304	£108,458	£135,000
005808/0189	830238	ON251525	Freehold	47 Edward Street		Banbury	Cherwell	Oxfordshire	OX16 4SA	House	3	GN Social Rent	-	C	MV-T	£84,151	£168,424	£250,000
005808/0092	836652	ON251525	Freehold	11 Edward Street		Banbury	Cherwell	Oxfordshire	OX16 4SA	House	3	GN Social Rent	-	D	MV-T	£84,151	£168,424	£250,000
005808/0116	835967	ON251525	Freehold	15 Edward Street		Banbury	Cherwell	Oxfordshire	OX16 4SA	House	3	GN Social Rent	-	D	MV-T	£84,145	£168,424	£250,000
005808/0129	831850	ON251525	Freehold	51 Edward Street		Banbury	Cherwell	Oxfordshire	OX16 4SA	House	3	GN Social Rent	-	F	MV-T	£83,994	£168,424	£250,000
005808/0115	832332	ON251522	Freehold	16 Edward Street		Banbury	Cherwell	Oxfordshire	OX16 4SA	House	3	GN Affordable Rent	-	D	MV-T	£136,987	£181,965	£250,000
005808/0257	833918	ON251522	Freehold	28 Edward Street		Banbury	Cherwell	Oxfordshire	OX16 4SA	House	3	GN Social Rent	-	D	MV-T	£84,145	£168,424	£250,000
005808/0152	832180	ON251525	Freehold	25 Edward Street		Banbury	Cherwell	Oxfordshire	OX16 4SA	House	3	GN Social Rent	-	D	MV-T	£84,151	£168,424	£250,000
005808/0108	834316	ON251522	Freehold	6 Edward Street		Banbury	Cherwell	Oxfordshire	OX16 4SA	House	3	GN Social Rent	-	C	MV-T	£83,849	£168,424	£250,000
005808/0136	831341	ON251522	Freehold	32 Edward Street		Banbury	Cherwell	Oxfordshire	OX16 4SA	House	3	GN Affordable Rent	-	D	MV-T	£149,276	£181,965	£250,000
005808/0294	833485	ON251525	Freehold	7 Edward Street		Banbury	Cherwell	Oxfordshire	OX16 4SA	House	3	GN Social Rent	-	C	MV-T	£84,145	£168,424	£250,000
005808/0085	832190	ON251525	Freehold	17 Edward Street		Banbury	Cherwell	Oxfordshire	OX16 4SA	House	3	GN Social Rent	-	C	MV-T	£84,151	£168,424	£250,000

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
005808/0125	835530	ON251522	Freehold	18 Edward Street		Banbury	Cherwell	Oxfordshire	OX16 4SA	House	3	GN Social Rent	-	C	MV-T	£80,143	£168,424	£250,000
005808/0254	836441	ON251522	Freehold	26 Edward Street		Banbury	Cherwell	Oxfordshire	OX16 4SA	House	3	GN Social Rent	-	C	MV-T	£82,108	£168,424	£250,000
005808/0069	833032	ON251522	Freehold	34 Edward Street		Banbury	Cherwell	Oxfordshire	OX16 4SA	House	3	GN Social Rent	-	D	MV-T	£82,940	£168,424	£250,000
005808/0209	837012	ON251525	Freehold	27 Edward Street		Banbury	Cherwell	Oxfordshire	OX16 4SA	House	3	GN Social Rent	-	E	MV-T	£84,151	£168,424	£250,000
005808/0224	834832	ON251525	Freehold	43 Edward Street		Banbury	Cherwell	Oxfordshire	OX16 4SA	House	3	GN Social Rent	-	E	MV-T	£84,151	£168,424	£250,000
005808/0053	835781	ON251525	Freehold	45 Edward Street		Banbury	Cherwell	Oxfordshire	OX16 4SA	House	3	GN Social Rent	-	C	MV-T	£82,108	£168,424	£250,000
005808/0067	832166	ON251522	Freehold	40 Edward Street		Banbury	Cherwell	Oxfordshire	OX16 4SA	House	3	GN Social Rent	-	F	MV-T	£82,108	£168,424	£250,000
005808/0264	832998	ON251522	Freehold	20 Edward Street		Banbury	Cherwell	Oxfordshire	OX16 4SA	House	3	GN Social Rent	-	D	MV-T	£82,700	£168,424	£250,000
005808/0260	833964	ON251525	Freehold	39 Edward Street		Banbury	Cherwell	Oxfordshire	OX16 4SA	House	3	GN Affordable Rent	-	D	MV-T	£150,322	£181,965	£250,000
005808/0183	834910	ON251525	Freehold	21 Edward Street		Banbury	Cherwell	Oxfordshire	OX16 4SA	House	3	GN Social Rent	-	C	MV-T	£84,151	£168,424	£250,000
005808/0276	830412	ON251463	Freehold	6 School View		Banbury	Cherwell	Oxfordshire	OX16 4SD	House	3	GN Social Rent	-	C	MV-T	£82,890	£168,424	£250,000
005808/0137	833232	ON251463	Freehold	28 School View		Banbury	Cherwell	Oxfordshire	OX16 4SD	House	3	GN Social Rent	-	D	MV-T	£84,151	£168,424	£250,000
005811/0003/005	836133	ON253165	Freehold	Flat 19, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	GN Social Rent	-	D	MV-T	£45,277	£77,475	£115,000
005811/0003/001	834048	ON253165	Freehold	Flat 18, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	GN Social Rent	-	E	MV-T	£45,277	£77,475	£115,000
005811/0002/003	834014	ON253165	Freehold	Flat 47, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	GN Social Rent	-	E	MV-T	£45,277	£77,475	£115,000
005811/0006/006	831050	ON253165	Freehold	Flat 34, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	GN Social Rent	-	E	MV-T	£45,277	£77,475	£115,000
005811/0002/005	834805	ON253165	Freehold	Flat 48, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	GN Social Rent	-	E	MV-T	£45,277	£77,475	£115,000
005811/0003/002	835417	ON253165	Freehold	Flat 17, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	GN Social Rent	-	E	MV-T	£45,277	£77,475	£115,000
005811/0009/004	830045	ON253165	Freehold	Flat 23, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	GN Social Rent	-	E	MV-T	£45,277	£77,475	£115,000
005811/0008/002	831959	ON253165	Freehold	Flat 2, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	GN Social Rent	-	E	MV-T	£45,277	£77,475	£115,000
005811/0004/002	834955	ON253165	Freehold	Flat 9, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	GN Social Rent	-	E	MV-T	£45,277	£77,475	£115,000
005811/0010/001	835444	ON253165	Freehold	Flat 11, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	GN Social Rent	-	D	MV-T	£45,277	£77,475	£115,000
005811/0002/002	780285	ON253165	Freehold	Flat 46, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	GN Social Rent	-	E	MV-T	£45,277	£77,475	£115,000
005811/0005/002	780284	ON253165	Freehold	Flat 45, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	GN Social Rent	-	E	MV-T	£45,277	£77,475	£115,000
005811/0005/003	780283	ON253165	Freehold	Flat 43, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	GN Social Rent	-	E	MV-T	£45,277	£77,475	£115,000
005811/0009/006	780278	ON253165	Freehold	Flat 24, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	GN Social Rent	-	C	MV-T	£45,277	£77,475	£115,000
005811/0006/004	830292	ON253165	Freehold	Flat 37, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	GN Social Rent	-	D	MV-T	£45,277	£77,475	£115,000
005811/0007/005	836291	ON253165	Freehold	Flat 29, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	GN Social Rent	-	E	MV-T	£45,277	£77,475	£115,000
005811/0003/006	832022	ON253165	Freehold	Flat 20, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	GN Social Rent	-	E	MV-T	£45,277	£77,475	£115,000
005811/0002/001	832015	ON253165	Freehold	Flat 49, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	GN Social Rent	-	D	MV-T	£45,277	£77,475	£115,000
005811/0008/004	780274	ON253165	Freehold	Flat 3, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	GN Social Rent	-	D	MV-T	£45,277	£77,475	£115,000
005811/0009/003	832640	ON253165	Freehold	Flat 26, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	GN Social Rent	-	E	MV-T	£45,277	£77,475	£115,000
005811/0010/004	832409	ON253165	Freehold	Flat 15, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	GN Social Rent	-	E	MV-T	£45,277	£77,475	£115,000
005811/0007/001	832376	ON253165	Freehold	Flat 30, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	GN Social Rent	-	E	MV-T	£45,277	£77,475	£115,000
005811/0004/001	832829	ON253165	Freehold	Flat 7, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	GN Social Rent	-	D	MV-T	£45,277	£77,475	£115,000
005811/0005/001	780281	ON253165	Freehold	Flat 41, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	GN Social Rent	-	E	MV-T	£45,277	£77,475	£115,000
005811/0010/003	780276	ON253165	Freehold	Flat 13, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	GN Social Rent	-	D	MV-T	£45,277	£77,475	£115,000
005811/0003/004	832057	ON253165	Freehold	Flat 16, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	GN Social Rent	-	C	MV-T	£45,277	£77,475	£115,000
005811/0010/006	836252	ON253165	Freehold	Flat 14, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	GN Social Rent	-	E	MV-T	£45,277	£77,475	£115,000
005811/0004/004	780275	ON253165	Freehold	Flat 5, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	GN Social Rent	-	E	MV-T	£45,277	£77,475	£115,000
005811/0004/005	835156	ON253165	Freehold	Flat 6, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	GN Social Rent	-	D	MV-T	£45,277	£77,475	£115,000
005811/0008/003	833744	ON253165	Freehold	Flat 4, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	GN Social Rent	-	D	MV-T	£45,277	£77,475	£115,000
005811/0007/003	780279	ON253165	Freehold	Flat 31, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	GN Social Rent	-	D	MV-T	£45,277	£77,475	£115,000
005811/0005/006	836171	ON253165	Freehold	Flat 44, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	GN Social Rent	-	F	MV-T	£45,277	£77,475	£115,000
005811/0006/003	835805	ON253165	Freehold	Flat 35, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	GN Social Rent	-	E	MV-T	£45,277	£77,475	£115,000
005811/0010/002	837019	ON253165	Freehold	Flat 10, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	GN Social Rent	-	E	MV-T	£45,277	£77,475	£115,000
005811/0005/005	780282	ON253165	Freehold	Flat 42, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	GN Social Rent	-	C	MV-T	£45,277	£77,475	£115,000
005811/0005/004	780280	ON253165	Freehold	Flat 40, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	GN Social Rent	-	E	MV-T	£45,277	£77,475	£115,000
005811/0003/003	780277	ON253165	Freehold	Flat 21, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	GN Social Rent	-	E	MV-T	£45,277	£77,475	£115,000
005811/0006/005	833931	ON253165	Freehold	Flat 39, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	GN Social Rent	-	E	MV-T	£45,277	£77,475	£115,000
005811/0009/005	833019	ON253165	Freehold	Flat 22, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	GN Social Rent	-	E	MV-T	£45,277	£77,475	£115,000
005579/0005	834972	ON251420	Freehold	43 Grange Road		Banbury	Cherwell	Oxfordshire	OX16 9AS	House	3	GN Social Rent	-	-	MV-T	£82,672	£188,635	£280,000
005579/0007	835711	ON251410	Freehold	1 Grange Road		Banbury	Cherwell	Oxfordshire	OX16 9AS	House	3	GN Social Rent	-	E	MV-T	£83,671	£188,635	£280,000
005579/0017	836930	ON251410	Freehold	23 Grange Road		Banbury	Cherwell	Oxfordshire	OX16 9AS	House	3	GN Social Rent	-	E	MV-T	£83,169	£188,635	£280,000
005579/0025	836614	ON251410	Freehold	11 Grange Road		Banbury	Cherwell	Oxfordshire	OX16 9AS	House	3	GN Social Rent	-	D	MV-T	£83,169	£188,635	£280,000
005579/0006	835779	ON251410	Freehold	25 Grange Road		Banbury	Cherwell	Oxfordshire	OX16 9AS	House	3	GN Social Rent	-	D	MV-T	£83,135	£188,635	£280,000
005579/0023	833667	ON251420	Freehold	35 Grange Road		Banbury	Cherwell	Oxfordshire	OX16 9AS	House	3	GN Social Rent	-	E	MV-T	£82,449	£188,635	£280,000
005579/0031	833350	ON251405	Freehold	14 Grange Road		Banbury	Cherwell	Oxfordshire	OX16 9AY	House	3	GN Social Rent	-	D	MV-T	£82,638	£188,635	£280,000
005579/0002/004	779693	ON251407	Freehold	2d Grange Road	0	Banbury	Cherwell	Oxfordshire	OX16 9AZ	Flat	1	GN Affordable Rent	-	C	MV-T	£71,608	£83,704	£115,000
005579/0002/003	779692	ON251407	Freehold	2b Grange Road	0	Banbury	Cherwell	Oxfordshire	OX16 9AZ	Flat	1	GN Social Rent	-	D	MV-T	£45,277	£77,475	£115,000
005579/0002/001	830787	ON251407	Freehold	2c Grange Road		Banbury	Cherwell	Oxfordshire	OX16 9AZ	Flat	1	GN Social Rent	-	C	MV-T	£45,277	£77,475	£115,000
005579/0002/002	835677	ON251407	Freehold	2a Grange Road		Banbury	Cherwell	Oxfordshire	OX16 9AZ	Flat	1	GN Social Rent	-	C	MV-T	£45,277	£77,475	£115,000
005579/0001/002	834300	ON251407	Freehold	146a Oxford Road		Banbury	Cherwell	Oxfordshire	OX16 9BD	Flat	1	GN Social Rent	-	C	MV-T	£45,277	£77,475	£115,000
005579/0001/003	834098	ON251407	Freehold	148a Oxford Road		Banbury	Cherwell	Oxfordshire	OX16 9BD	Flat	1	GN Social Rent	-	E	MV-T	£45,277	£77,475	£115,000
005579/0001/001	782003	ON251407	Freehold	148 Oxford Road	0	Banbury	Cherwell	Oxfordshire	OX16 9BD	Flat	1	GN Social Rent	-	C	MV-T	£45,277	£77,475	£115,000
005579/0001/004	836353	ON251407	Freehold	146 Oxford Road		Banbury	Cherwell	Oxfordshire	OX16 9BD	Flat	1	GN Social Rent	-	E	MV-T	£45,277	£77,475	£115,000
005571/0021	835183	ON251313	Freehold	44 Wykham Place		Banbury	Cherwell	Oxfordshire	OX16 9HZ	House	2	GN Social Rent	-	E	MV-T	£82,077	£154,950	£230,000
005571/0040	835295	ON251313	Freehold	14 Wykham Place		Banbury	Cherwell	Oxfordshire	OX16 9HZ	House	3	GN Social Rent	-	C	MV-T	£84,056	£188,635	£280,000
005571/0076	836325	ON251313	Freehold	74 Wykham Place		Banbury	Cherwell	Oxfordshire	OX16 9HZ	House	3	GN Social Rent	-	C	MV-T	£54,240	£188,635	£280,000
005571/0100	831479	ON251313	Freehold	52 Wykham Place		Banbury	Cherwell	Oxfordshire	OX16 9HZ	House	2	GN Social Rent	-	C	MV-T	£80,099	£154,950	£230,000
005571/0105	836364	ON251313	Freehold	60 Wykham Place		Banbury	Cherwell	Oxfordshire	OX16 9HZ	House	2	GN Social Rent	-	D	MV-T	£79,042	£154,950	£230,000
005571/0013	834755	ON251313	Freehold	78 Wykham Place		Banbury	Cherwell	Oxfordshire	OX16 9HZ	House	3	GN Social Rent	-	D	MV-T	£83,032	£188,635	£280,000
005571/0071	833701	ON251313	Freehold	40 Wykham Place		Banbury	Cherwell	Oxfordshire	OX16 9HZ	House	3	GN Social Rent	-	-	MV-T	£83,169	£188,635	£280,000
005571/0078	830182	ON251315	Freehold	3 Wykham Place		Banbury	Cherwell	Oxfordshire	OX16 9JA	House	3	GN Social Rent	-	D	MV-T	£81,872	£188,635	£280,000
005751/0013	830661	ON252028	Freehold	10 Park Close	Hanwell	Banbury	Cherwell	Oxfordshire	OX17 1JT	Bungalow	1	HOP self-contained	-	E	MV-T	£78,577	£112,475	£140,000
005751/0009	834538	ON252028	Freehold	2 Park Close	Hanwell	Banbury	Cherwell	Oxfordshire	OX17 1JT	Bungalow	1	HOP self-contained	-	E	MV-T	£71,960	£112,475	£140,000
005751/0002	831730	ON252028	Freehold	9 Park Close	Hanwell	Banbury	Cherwell	Oxfordshire	OX17 1JT	Bungalow	1	HOP self-contained	-	E	MV-T	£70,866	£112,475	£140,000
005751/0005	832360	ON252028	Freehold	3 Park Close	Hanwell	Banbury	Cherwell	Oxfordshire	OX17 1JT	Bungalow	2	HOP self-contained	-	F	MV-T	£77,803	£140,593	£175,000
005751/0010	836586	ON252028	Freehold	1 Park Close	Hanwell	Banbury	Cherwell	Oxfordshire	OX17 1JT	Bungalow	1	HOP self-contained	-	D	MV-T	£79,781	£112,475	£140,000
005751/0003	835262	ON252028	Freehold	8 Park Close	Hanwell	Banbury	Cherwell	Oxfordshire	OX17 1JT	Bungalow	1	HOP self-contained	-	D	MV-T	£70,866	£112,475	£140,000
005751/0014	831275	ON252028	Freehold	5 Park Close	Hanwell	Banbury	Cherwell	Oxfordshire	OX17 1JT	Bungalow	2	HOP self-contained	-	D	MV-T	£77,829	£140,593	£175,000
005751/0007	832441	ON252028	Freehold	6 Park Close	Hanwell	Banbury	Cherwell	Oxfordshire	OX17 1JT	Bungalow	2	HOP self-contained	-	E	MV-T	£77,803	£140,593	£175,000
005751/0011	833654	ON252028	Freehold	4 Park Close	Hanwell	Banbury	Cherwell	Oxfordshire	OX17 1JT	Bungalow	2	HOP self-contained	-	C	MV-T	£83,092	£140,593	£175,000
005751/0004	832273	ON252028	Freehold	7 Park Close	Hanwell	Banbury	Cherwell	Oxfordshire	OX17 1JT	Bungalow	1	HOP self-contained	-	D	MV-T	£75,677	£112,475	£140,000

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
003684/0031	834856	ON251623	Freehold	13 Woodpiece Road	Upper Arncott	Bicester	Cherwell	Oxfordshire	OX25 1PJ	House	2	GN Social Rent	-	-	MV-T	£79,050	£185,267	£275,000
003684/0074	835124	ON251623	Freehold	8 Woodpiece Road	Upper Arncott	Bicester	Cherwell	Oxfordshire	OX25 1PJ	House	2	GN Social Rent	-	C	MV-T	£79,050	£185,267	£275,000
003684/0033	834823	ON251623	Freehold	37 Woodpiece Road	Upper Arncott	Bicester	Cherwell	Oxfordshire	OX25 1PJ	House	3	GN Social Rent	-	D	MV-T	£86,629	£215,583	£320,000
003684/0006	834129	ON251623	Freehold	15 Woodpiece Road	Upper Arncott	Bicester	Cherwell	Oxfordshire	OX25 1PJ	House	2	GN Social Rent	-	C	MV-T	£79,050	£185,267	£275,000
003684/0016	831585	ON251623	Freehold	71 Woodpiece Road	Upper Arncott	Bicester	Cherwell	Oxfordshire	OX25 1PJ	House	3	GN Social Rent	-	C	MV-T	£86,628	£215,583	£320,000
003684/0011	831584	ON251623	Freehold	47 Woodpiece Road	Upper Arncott	Bicester	Cherwell	Oxfordshire	OX25 1PJ	House	3	GN Social Rent	-	C	MV-T	£86,628	£215,583	£320,000
003684/0077	834562	ON251623	Freehold	61 Woodpiece Road	Upper Arncott	Bicester	Cherwell	Oxfordshire	OX25 1PJ	House	3	GN Social Rent	-	D	MV-T	£86,628	£215,583	£320,000
003684/0065	831104	ON251623	Freehold	19 Woodpiece Road	Upper Arncott	Bicester	Cherwell	Oxfordshire	OX25 1PJ	House	3	GN Social Rent	-	D	MV-T	£85,426	£215,583	£320,000
003684/0014	833913	ON251623	Freehold	32 Woodpiece Road	Upper Arncott	Bicester	Cherwell	Oxfordshire	OX25 1PJ	House	2	GN Social Rent	-	C	MV-T	£79,541	£185,267	£275,000
003684/0022	830288	ON251623	Freehold	38 Woodpiece Road	Upper Arncott	Bicester	Cherwell	Oxfordshire	OX25 1PJ	House	2	GN Social Rent	-	D	MV-T	£79,538	£185,267	£275,000
003684/0020	831379	ON251623	Freehold	2 Woodpiece Road	Upper Arncott	Bicester	Cherwell	Oxfordshire	OX25 1PJ	House	3	GN Social Rent	-	D	MV-T	£86,291	£215,583	£320,000
003684/0019	831350	ON251623	Freehold	43 Woodpiece Road	Upper Arncott	Bicester	Cherwell	Oxfordshire	OX25 1PJ	House	3	GN Social Rent	-	E	MV-T	£86,628	£215,583	£320,000
003684/0007	834085	ON251623	Freehold	79 Woodpiece Road	Upper Arncott	Bicester	Cherwell	Oxfordshire	OX25 1PJ	House	3	GN Social Rent	-	C	MV-T	£85,680	£215,583	£320,000
003684/0059	833675	ON251623	Freehold	5 Woodpiece Road	Upper Arncott	Bicester	Cherwell	Oxfordshire	OX25 1PJ	House	3	GN Social Rent	-	D	MV-T	£83,673	£215,583	£320,000
003684/0030	834697	ON251623	Freehold	69 Woodpiece Road	Upper Arncott	Bicester	Cherwell	Oxfordshire	OX25 1PJ	House	3	GN Social Rent	-	C	MV-T	£86,628	£215,583	£320,000
003684/0004	832515	ON251623	Freehold	20 Woodpiece Road	Upper Arncott	Bicester	Cherwell	Oxfordshire	OX25 1PJ	House	3	GN Social Rent	-	C	MV-T	£89,942	£215,583	£320,000
003684/0032	832712	ON251623	Freehold	9 Woodpiece Road	Upper Arncott	Bicester	Cherwell	Oxfordshire	OX25 1PJ	House	2	GN Social Rent	-	C	MV-T	£79,042	£185,267	£275,000
003684/0002	834379	ON251623	Freehold	63 Woodpiece Road	Upper Arncott	Bicester	Cherwell	Oxfordshire	OX25 1PJ	House	3	GN Social Rent	-	B	MV-T	£86,629	£215,583	£320,000
003684/0003	834308	ON251623	Freehold	59 Woodpiece Road	Upper Arncott	Bicester	Cherwell	Oxfordshire	OX25 1PJ	House	3	GN Social Rent	-	C	MV-T	£86,628	£215,583	£320,000
005294/0255	835680	ON251297	Freehold	20 Ray Road		Bicester	Cherwell	Oxfordshire	OX26 2AF	Bungalow	1	GN Social Rent	-	D	MV-T	£74,188	£165,056	£245,000
005294/0142	832779	ON251297	Freehold	8 Ray Road		Bicester	Cherwell	Oxfordshire	OX26 2AF	House	3	GN Social Rent	-	D	MV-T	£84,469	£212,214	£315,000
005294/0847	833932	ON251297	Freehold	18 Ray Road		Bicester	Cherwell	Oxfordshire	OX26 2AF	Bungalow	1	GN Social Rent	-	D	MV-T	£73,275	£165,056	£245,000
005294/0347	832596	ON251297	Freehold	24 Ray Road		Bicester	Cherwell	Oxfordshire	OX26 2AF	Bungalow	1	GN Social Rent	-	E	MV-T	£73,604	£165,056	£245,000
005294/0377	835045	ON251267	Freehold	17 Ray Road		Bicester	Cherwell	Oxfordshire	OX26 2AG	Bungalow	1	GN Social Rent	-	C	MV-T	£74,168	£165,056	£245,000
005294/0472	833711	ON251267	Freehold	25 Ray Road		Bicester	Cherwell	Oxfordshire	OX26 2AG	Bungalow	1	GN Social Rent	-	C	MV-T	£77,029	£165,056	£245,000
005294/0580	833115	ON251267	Freehold	19 Ray Road		Bicester	Cherwell	Oxfordshire	OX26 2AG	Bungalow	1	GN Social Rent	-	E	MV-T	£72,002	£165,056	£245,000
005294/0188	834987	ON251267	Freehold	23 Ray Road		Bicester	Cherwell	Oxfordshire	OX26 2AG	Bungalow	1	GN Social Rent	-	D	MV-T	£74,168	£165,056	£245,000
005294/0007/014	831105	ON251312	Freehold	Flat 2, Colne House	Colne Close	Bicester	Cherwell	Oxfordshire	OX26 2AP	Flat	1	GN Social Rent	-	C	MV-T	£53,151	£90,949	£135,000
005294/0007/007	831008	ON251312	Freehold	Flat 3, Colne House	Colne Close	Bicester	Cherwell	Oxfordshire	OX26 2AP	Flat	1	GN Social Rent	-	D	MV-T	£53,151	£90,949	£135,000
005294/0007/010	831237	ON251312	Freehold	Flat 13, Colne House	Colne Close	Bicester	Cherwell	Oxfordshire	OX26 2AP	Flat	2	GN Social Rent	-	C	MV-T	£66,931	£114,528	£170,000
005294/0007/009	778274	ON251312	Freehold	Flat 9, Colne House	Colne Close	Bicester	Cherwell	Oxfordshire	OX26 2AP	Flat	1	GN Social Rent	-	C	MV-T	£53,151	£90,949	£135,000
005294/0007/008	832534	ON251312	Freehold	Flat 6, Colne House	Colne Close	Bicester	Cherwell	Oxfordshire	OX26 2AP	Flat	1	GN Social Rent	-	D	MV-T	£53,151	£90,949	£135,000
005294/0007/001	830248	ON251312	Freehold	Flat 5, Colne House	Colne Close	Bicester	Cherwell	Oxfordshire	OX26 2AP	Flat	1	GN Social Rent	-	-	MV-T	£53,151	£90,949	£135,000
005294/0007/012	830680	ON251312	Freehold	Flat 14, Colne House	Colne Close	Bicester	Cherwell	Oxfordshire	OX26 2AP	Flat	2	GN Social Rent	-	C	MV-T	£66,931	£114,528	£170,000
005294/0007/013	830646	ON251312	Freehold	Flat 12, Colne House	Colne Close	Bicester	Cherwell	Oxfordshire	OX26 2AP	Flat	1	GN Social Rent	-	E	MV-T	£53,151	£90,949	£135,000
005294/0007/003	778275	ON251312	Freehold	Flat 11, Colne House	Colne Close	Bicester	Cherwell	Oxfordshire	OX26 2AP	Flat	1	GN Social Rent	-	D	MV-T	£53,151	£90,949	£135,000
005294/0007/002	834701	ON251312	Freehold	Flat 1, Colne House	Colne Close	Bicester	Cherwell	Oxfordshire	OX26 2AP	Flat	1	GN Social Rent	-	C	MV-T	£53,151	£90,949	£135,000
005294/0007/004	832735	ON251312	Freehold	Flat 10, Colne House	Colne Close	Bicester	Cherwell	Oxfordshire	OX26 2AP	Flat	1	GN Social Rent	-	B	MV-T	£53,151	£90,949	£135,000
005294/0007/005	833435	ON251312	Freehold	Flat 8, Colne House	Colne Close	Bicester	Cherwell	Oxfordshire	OX26 2AP	Flat	1	GN Social Rent	-	-	MV-T	£53,151	£90,949	£135,000
005294/0007/011	831211	ON251312	Freehold	Flat 7, Colne House	Colne Close	Bicester	Cherwell	Oxfordshire	OX26 2AP	Flat	1	GN Social Rent	-	-	MV-T	£53,151	£90,949	£135,000
005294/0007/006	834344	ON251312	Freehold	Flat 4, Colne House	Colne Close	Bicester	Cherwell	Oxfordshire	OX26 2AP	Flat	1	GN Social Rent	-	-	MV-T	£53,151	£90,949	£135,000
005294/0905	830410	ON249731	Freehold	3 Bucknell Road		Bicester	Cherwell	Oxfordshire	OX26 2DD	House	2	GN Social Rent	-	D	MV-T	£82,337	£178,530	£265,000
005294/0735	832474	ON249731	Freehold	1 Bucknell Road		Bicester	Cherwell	Oxfordshire	OX26 2DD	House	2	GN Affordable Rent	-	D	MV-T	£129,072	£192,883	£265,000
005294/0020	832957	ON249767	Freehold	20 Hudson Street		Bicester	Cherwell	Oxfordshire	OX26 2ER	House	2	GN Social Rent	-	C	MV-T	£82,343	£178,530	£265,000
005294/0240	835343	ON249772	Freehold	26 Hudson Street		Bicester	Cherwell	Oxfordshire	OX26 2ER	House	2	GN Social Rent	-	D	MV-T	£82,343	£178,530	£265,000
005294/0642	834095	ON250050	Freehold	13 Hudson Street		Bicester	Cherwell	Oxfordshire	OX26 2ES	House	3	GN Social Rent	-	D	MV-T	£83,604	£212,214	£315,000
005294/0714	830924	ON249719	Freehold	41 Hudson Street		Bicester	Cherwell	Oxfordshire	OX26 2ET	House	2	GN Social Rent	-	C	MV-T	£82,077	£178,530	£265,000
005294/0720	830527	ON249726	Freehold	61 Hudson Street		Bicester	Cherwell	Oxfordshire	OX26 2ET	House	2	GN Social Rent	-	E	MV-T	£82,337	£178,530	£265,000
005294/0441	833991	ON250132	Freehold	27 Hudson Street		Bicester	Cherwell	Oxfordshire	OX26 2ET	House	3	GN Social Rent	-	D	MV-T	£83,604	£212,214	£315,000
005294/0550	836714	ON249728	Freehold	65 Hudson Street		Bicester	Cherwell	Oxfordshire	OX26 2ET	House	2	GN Social Rent	-	D	MV-T	£82,337	£178,530	£265,000
005294/0912	830595	ON250133	Freehold	35 Hudson Street		Bicester	Cherwell	Oxfordshire	OX26 2ET	House	3	GN Affordable Rent	-	D	MV-T	£146,520	£229,276	£315,000
005294/0684	834065	ON249723	Freehold	51 Hudson Street		Bicester	Cherwell	Oxfordshire	OX26 2ET	House	2	GN Social Rent	-	D	MV-T	£82,077	£178,530	£265,000
005294/0433	833380	ON249726	Freehold	57 Hudson Street		Bicester	Cherwell	Oxfordshire	OX26 2ET	House	3	GN Social Rent	-	D	MV-T	£86,768	£212,214	£315,000
005294/0026	835861	ON249726	Freehold	59 Hudson Street		Bicester	Cherwell	Oxfordshire	OX26 2ET	House	3	GN Social Rent	-	C	MV-T	£86,773	£212,214	£315,000
005294/0853	837115	ON250133	Freehold	33 Hudson Street		Bicester	Cherwell	Oxfordshire	OX26 2ET	House	3	GN Social Rent	-	D	MV-T	£83,939	£212,214	£315,000
005294/0292	834527	ON250132	Freehold	29 Hudson Street		Bicester	Cherwell	Oxfordshire	OX26 2ET	House	3	GN Social Rent	-	D	MV-T	£86,768	£212,214	£315,000
005294/0190	835094	ON250105	Freehold	6 The Crescent		Bicester	Cherwell	Oxfordshire	OX26 2EU	Bungalow	1	GN Social Rent	-	D	MV-T	£70,658	£165,056	£245,000
005294/0362	835060	ON250103	Freehold	10 The Crescent		Bicester	Cherwell	Oxfordshire	OX26 2EU	Bungalow	1	GN Social Rent	-	C	MV-T	£74,168	£165,056	£245,000
005294/0608	834173	ON250112	Freehold	1 The Crescent		Bicester	Cherwell	Oxfordshire	OX26 2EU	Bungalow	1	GN Social Rent	-	D	MV-T	£74,188	£165,056	£245,000
005294/0434	835638	ON250103	Freehold	12 The Crescent		Bicester	Cherwell	Oxfordshire	OX26 2EU	Bungalow	1	GN Social Rent	-	D	MV-T	£74,188	£165,056	£245,000
005294/0615	834256	ON250108	Freehold	4 The Crescent		Bicester	Cherwell	Oxfordshire	OX26 2EU	Bungalow	1	GN Social Rent	-	C	MV-T	£74,188	£165,056	£245,000
005294/0605	835456	ON250112	Freehold	2 The Crescent		Bicester	Cherwell	Oxfordshire	OX26 2EU	Bungalow	1	GN Social Rent	-	E	MV-T	£74,168	£165,056	£245,000
005294/0458	833643	ON250103	Freehold	11 The Crescent		Bicester	Cherwell	Oxfordshire	OX26 2EU	Bungalow	1	GN Affordable Rent	-	D	MV-T	£103,555	£178,326	£245,000
005294/0685	834537	ON249869	Freehold	14 Market End Way		Bicester	Cherwell	Oxfordshire	OX26 2EZ	Bungalow	1	GN Social Rent	-	C	MV-T	£77,029	£165,056	£245,000
005294/0036	832104	ON249869	Freehold	10 Market End Way		Bicester	Cherwell	Oxfordshire	OX26 2EZ	Bungalow	1	GN Social Rent	-	D	MV-T	£74,188	£165,056	£245,000
005294/0602	831894	ON249864	Freehold	2 Market End Way		Bicester	Cherwell	Oxfordshire	OX26 2EZ	Bungalow	2	GN Social Rent	-	D	MV-T	£85,638	£185,267	£275,000
005294/0135	830438	ON249869	Freehold	8 Market End Way		Bicester	Cherwell	Oxfordshire	OX26 2EZ	Bungalow	1	GN Social Rent	-	D	MV-T	£74,188	£165,056	£245,000
005294/0856	835436	ON249869	Freehold	22 Market End Way		Bicester	Cherwell	Oxfordshire	OX26 2EZ	Bungalow	2	GN Social Rent	-	D	MV-T	£85,638	£185,267	£275,000
005294/0896	836403	ON249869	Freehold	18 Market End Way		Bicester	Cherwell	Oxfordshire	OX26 2EZ	Bungalow	2	GN Social Rent	-	D	MV-T	£85,638	£185,267	£275,000
005294/0063	837030	ON249869	Freehold	12 Market End Way		Bicester	Cherwell	Oxfordshire	OX26 2EZ	Bungalow	1	GN Social Rent	-	D	MV-T	£74,188	£165,056	£245,000
005294/0760	836182	ON249869	Freehold	20 Market End Way		Bicester	Cherwell	Oxfordshire	OX26 2EZ	Bungalow	2	GN Affordable Rent	-	C	MV-T	£154,506	£200,162	£275,000
005294/0682	834130	ON249869	Freehold	16 Market End Way		Bicester	Cherwell	Oxfordshire	OX26 2EZ	Bungalow	1	GN Social Rent	-	D	MV-T	£74,188	£165,056	£245,000
005294/0250	835640	ON251208	Freehold	4 Kingsclere Road		Bicester	Cherwell	Oxfordshire	OX26 2JH	Bungalow	1	GN Social Rent	-	D	MV-T	£73,396	£165,056	£245,000
005294/0422	833933	ON251208	Freehold	1 Kingsclere Road		Bicester	Cherwell	Oxfordshire	OX26 2JH	Bungalow	1	GN Social Rent	-	E	MV-T	£74,188	£165,056	£245,000
005294/0822	831363	ON251099	Freehold	38 Kingsclere Road		Bicester	Cherwell	Oxfordshire	OX26 2JH	House	3	GN Social Rent	-	D	MV-T	£80,797	£212,214	£315,000
005294/0892	833818	ON251406	Freehold	12 Kingsclere Road		Bicester	Cherwell	Oxfordshire	OX26 2JH	House	3	GN Social Rent	-	C	MV-T	£82,494	£212,214	£315,000
005294/0440	832671	ON251099	Freehold	35 Kingsclere Road		Bicester	Cherwell	Oxfordshire	OX26 2JH	House	3	GN Social Rent	-	C	MV-T	£83,165	£212,214	£315,000
005294/0621	837041	ON251208	Freehold	2 Kingsclere Road		Bicester	Cherwell	Oxfordshire	OX26 2JH	Bungalow	1	GN Social Rent	-	D	MV-T	£77,029	£165,056	£245,000
005294/0622	834203	ON251208	Freehold	3 Kingsclere Road		Bicester	Cherwell	Oxfordshire	OX26 2JH	Bungalow	1	GN Social Rent	-	D	MV-T	£74,168	£165,056	£245,000
005294/0697	834893	ON250941	Freehold	64 Kingsclere Road		Bicester	Cherwell	Oxfordshire	OX26 2JJ	House	3	GN Affordable Rent	-	C	MV-T	£141,015	£229,276	£315,000
005294/0758	831689	ON250941	Freehold	52 Kingsclere Road		Bicester	Cherwell	Oxfordshire	OX26 2JJ	House	3	GN Social Rent	-	D	MV-T	£82,573	£212,214	£315,000
005294/0013	832862	ON251097	Freehold	78 Kingsclere Road		Bicester	Cherwell	Oxfordshire	OX26 2JJ	House	2	GN Social Rent	-	E	MV-T	£83,425	£178,530	£265,000
005294/0076	836422	ON250941	Freehold	44 Kingsclere Road		Bicester	Cherwell	Oxfordshire	OX26 2JJ	House	3	GN Social Rent	-	C	MV-T	£83,165	£212,214	£315,000
005294/0157	834569	ON250941	Freehold	50 Kingsclere Road		Bicester	Cherwell	Oxfordshire	OX26 2JJ	House	2	GN Social Rent	-	D	MV-T	£79,042	£178,530	£265,000

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
005294/0904	830363	ON250933	Freehold	57 Kingsclere Road		Bicester	Cherwell	Oxfordshire	OX26 2JL	House	2	GN Social Rent	-	D	MV-T	£79,050	£178,530	£265,000
005294/0625	835791	ON250933	Freehold	59 Kingsclere Road		Bicester	Cherwell	Oxfordshire	OX26 2JL	House	3	GN Social Rent	-	D	MV-T	£83,169	£212,214	£315,000
005294/0652	834689	ON250933	Freehold	55 Kingsclere Road		Bicester	Cherwell	Oxfordshire	OX26 2JL	House	2	GN Social Rent	-	E	MV-T	£79,050	£178,530	£265,000
005294/0666	836052	ON249899	Freehold	127 Leach Road		Bicester	Cherwell	Oxfordshire	OX26 2JT	House	3	GN Social Rent	-	D	MV-T	£83,169	£212,214	£315,000
005294/0035	836653	ON251108	Freehold	8 Aldbourne Close		Bicester	Cherwell	Oxfordshire	OX26 2JW	Bungalow	1	GN Social Rent	-	D	MV-T	£73,039	£165,056	£245,000
005294/0911	830593	ON251108	Freehold	15 Aldbourne Close		Bicester	Cherwell	Oxfordshire	OX26 2JW	House	3	GN Social Rent	-	C	MV-T	£82,320	£212,214	£315,000
005294/0016	836733	ON251108	Freehold	4 Aldbourne Close		Bicester	Cherwell	Oxfordshire	OX26 2JW	House	3	GN Social Rent	-	D	MV-T	£83,165	£212,214	£315,000
005294/0393	835918	ON251108	Freehold	16 Aldbourne Close		Bicester	Cherwell	Oxfordshire	OX26 2JW	House	3	GN Social Rent	-	D	MV-T	£82,493	£212,214	£315,000
005294/0675	833785	ON251108	Freehold	10 Aldbourne Close		Bicester	Cherwell	Oxfordshire	OX26 2JW	Bungalow	1	GN Social Rent	-	D	MV-T	£74,168	£165,056	£245,000
005294/0136	830542	ON251108	Freehold	3 Aldbourne Close		Bicester	Cherwell	Oxfordshire	OX26 2JW	House	3	GN Social Rent	-	C	MV-T	£82,320	£212,214	£315,000
005294/0610	834340	ON251108	Freehold	7 Aldbourne Close		Bicester	Cherwell	Oxfordshire	OX26 2JW	Bungalow	1	GN Social Rent	-	E	MV-T	£77,029	£165,056	£245,000
005294/0744	834393	ON251108	Freehold	14 Aldbourne Close		Bicester	Cherwell	Oxfordshire	OX26 2JW	House	3	GN Affordable Rent	-	D	MV-T	£150,322	£229,276	£315,000
005294/0704	830613	ON251108	Freehold	1 Aldbourne Close		Bicester	Cherwell	Oxfordshire	OX26 2JW	House	3	GN Social Rent	-	D	MV-T	£82,493	£212,214	£315,000
005294/0839	836317	ON250483	Freehold	38 Ashby Road		Bicester	Cherwell	Oxfordshire	OX26 2LA	House	2	GN Social Rent	-	C	MV-T	£79,042	£178,530	£265,000
005294/0517	832587	ON250483	Freehold	36 Ashby Road		Bicester	Cherwell	Oxfordshire	OX26 2LA	House	2	GN Social Rent	-	-	MV-T	£79,050	£178,530	£265,000
005294/0873	833496	ON250474	Freehold	2 Ashby Road		Bicester	Cherwell	Oxfordshire	OX26 2LA	House	4	GN Social Rent	-	D	MV-T	£91,314	£229,057	£340,000
005294/0243	835396	ON250477	Freehold	30 Ashby Road		Bicester	Cherwell	Oxfordshire	OX26 2LA	House	3	GN Social Rent	-	D	MV-T	£82,766	£212,214	£315,000
005294/0057	836550	ON250474	Freehold	6 Ashby Road		Bicester	Cherwell	Oxfordshire	OX26 2LA	House	3	GN Social Rent	-	D	MV-T	£83,051	£212,214	£315,000
005294/0074	835284	ON250489	Freehold	74 Ashby Road		Bicester	Cherwell	Oxfordshire	OX26 2LB	House	3	GN Social Rent	-	D	MV-T	£83,169	£212,214	£315,000
005294/0494	830069	ON250485	Freehold	60 Ashby Road		Bicester	Cherwell	Oxfordshire	OX26 2LB	House	3	GN Affordable Rent	-	C	MV-T	£146,238	£229,276	£315,000
005294/0544	832138	ON250484	Freehold	48 Ashby Road		Bicester	Cherwell	Oxfordshire	OX26 2LB	House	2	GN Affordable Rent	-	C	MV-T	£129,072	£192,883	£265,000
005294/0227	834093	ON250485	Freehold	58 Ashby Road		Bicester	Cherwell	Oxfordshire	OX26 2LB	House	3	GN Social Rent	-	D	MV-T	£82,767	£212,214	£315,000
005294/0588	833474	ON250628	Freehold	78 Ashby Road		Bicester	Cherwell	Oxfordshire	OX26 2LB	House	3	GN Social Rent	-	-	MV-T	£83,169	£212,214	£315,000
005294/0226	834076	ON250479	Freehold	5 Ashby Road		Bicester	Cherwell	Oxfordshire	OX26 2LD	House	3	GN Social Rent	-	C	MV-T	£83,165	£212,214	£315,000
005294/0630	835814	ON250479	Freehold	15 Ashby Road		Bicester	Cherwell	Oxfordshire	OX26 2LD	House	3	GN Social Rent	-	D	MV-T	£83,169	£212,214	£315,000
005294/0503	836852	ON250611	Freehold	31 Ashby Road		Bicester	Cherwell	Oxfordshire	OX26 2LE	House	3	GN Social Rent	-	D	MV-T	£83,169	£212,214	£315,000
005294/0165	832632	ON250001	Freehold	3 Danes Road		Bicester	Cherwell	Oxfordshire	OX26 2LL	House	2	GN Social Rent	-	D	MV-T	£79,050	£178,530	£265,000
005294/0563	836545	ON250003	Freehold	25 Danes Road		Bicester	Cherwell	Oxfordshire	OX26 2LL	House	3	GN Affordable Rent	-	C	MV-T	£150,322	£229,276	£315,000
005294/0444	833704	ON250001	Freehold	7 Danes Road		Bicester	Cherwell	Oxfordshire	OX26 2LL	House	2	GN Social Rent	-	D	MV-T	£79,042	£178,530	£265,000
005294/0890	830496	ON250710	Freehold	43 Danes Road		Bicester	Cherwell	Oxfordshire	OX26 2LN	House	3	GN Social Rent	-	D	MV-T	£82,555	£212,214	£315,000
005294/0120	832874	ON250708	Freehold	49 Danes Road		Bicester	Cherwell	Oxfordshire	OX26 2LN	House	3	GN Social Rent	-	D	MV-T	£83,165	£212,214	£315,000
005294/0869	833493	ON250709	Freehold	45 Danes Road		Bicester	Cherwell	Oxfordshire	OX26 2LN	House	3	GN Social Rent	-	D	MV-T	£83,169	£212,214	£315,000
005294/0158	831234	ON250072	Freehold	32 Danes Road		Bicester	Cherwell	Oxfordshire	OX26 2LP	House	2	GN Social Rent	-	C	MV-T	£78,872	£178,530	£265,000
005294/0750	830826	ON250056	Freehold	48 Danes Road		Bicester	Cherwell	Oxfordshire	OX26 2LP	House	3	GN Social Rent	-	C	MV-T	£83,165	£212,214	£315,000
005294/0122	833010	ON250072	Freehold	34 Danes Road		Bicester	Cherwell	Oxfordshire	OX26 2LP	House	2	GN Social Rent	-	C	MV-T	£78,872	£178,530	£265,000
005294/0541	832024	ON250016	Freehold	18 Danes Road		Bicester	Cherwell	Oxfordshire	OX26 2LP	House	3	GN Social Rent	-	D	MV-T	£83,051	£212,214	£315,000
005294/0600	835376	ON250065	Freehold	38 Danes Road		Bicester	Cherwell	Oxfordshire	OX26 2LP	House	2	GN Social Rent	-	D	MV-T	£79,050	£178,530	£265,000
005294/0040	832156	ON250061	Freehold	42 Danes Road		Bicester	Cherwell	Oxfordshire	OX26 2LP	House	3	GN Affordable Rent	-	C	MV-T	£146,245	£229,276	£315,000
005294/0878	833912	ON250061	Freehold	40 Danes Road		Bicester	Cherwell	Oxfordshire	OX26 2LP	House	3	GN Social Rent	-	C	MV-T	£83,165	£212,214	£315,000
005294/0295	834637	ON250048	Freehold	26 Danes Road		Bicester	Cherwell	Oxfordshire	OX26 2LP	House	3	GN Social Rent	-	C	MV-T	£82,800	£212,214	£315,000
005294/0703	834579	ON250072	Freehold	30 Danes Road		Bicester	Cherwell	Oxfordshire	OX26 2LP	House	2	GN Social Rent	-	C	MV-T	£78,872	£178,530	£265,000
005294/0154	831098	ON250742	Freehold	100 Danes Road		Bicester	Cherwell	Oxfordshire	OX26 2LR	House	3	GN Social Rent	-	D	MV-T	£86,351	£212,214	£315,000
005294/0189	835070	ON250742	Freehold	102 Danes Road		Bicester	Cherwell	Oxfordshire	OX26 2LR	House	3	GN Social Rent	-	D	MV-T	£83,159	£212,214	£315,000
005294/0794	831717	ON250787	Freehold	92 Danes Road		Bicester	Cherwell	Oxfordshire	OX26 2LR	House	3	GN Social Rent	-	C	MV-T	£83,169	£212,214	£315,000
005294/0787	831526	ON250737	Freehold	92a Danes Road		Bicester	Cherwell	Oxfordshire	OX26 2LR	House	3	GN Social Rent	-	D	MV-T	£83,169	£212,214	£315,000
005294/0386	833124	ON249972	Freehold	66 Danes Road		Bicester	Cherwell	Oxfordshire	OX26 2LR	House	3	GN Social Rent	-	D	MV-T	£83,169	£212,214	£315,000
005294/0647	830828	ON249972	Freehold	68 Danes Road		Bicester	Cherwell	Oxfordshire	OX26 2LR	House	3	GN Social Rent	-	C	MV-T	£82,784	£212,214	£315,000
005294/0413	836094	ON250914	Freehold	144 Danes Road		Bicester	Cherwell	Oxfordshire	OX26 2LS	House	2	GN Social Rent	-	D	MV-T	£79,042	£198,741	£295,000
005294/0825	831562	ON250770	Freehold	126 Danes Road		Bicester	Cherwell	Oxfordshire	OX26 2LS	House	3	GN Social Rent	-	C	MV-T	£82,767	£212,214	£315,000
005294/0300	834401	ON250770	Freehold	128 Danes Road		Bicester	Cherwell	Oxfordshire	OX26 2LS	House	3	GN Affordable Rent	-	C	MV-T	£150,322	£229,276	£315,000
005294/0146	833335	ON250914	Freehold	150 Danes Road		Bicester	Cherwell	Oxfordshire	OX26 2LS	House	2	GN Social Rent	-	D	MV-T	£79,050	£198,741	£295,000
005294/0566	836386	ON250775	Freehold	77 Danes Road		Bicester	Cherwell	Oxfordshire	OX26 2LW	House	3	GN Social Rent	-	D	MV-T	£83,051	£212,214	£315,000
005294/0398	833721	ON250774	Freehold	73 Danes Road		Bicester	Cherwell	Oxfordshire	OX26 2LW	House	3	GN Social Rent	-	D	MV-T	£82,767	£212,214	£315,000
005294/0867	831151	ON250788	Freehold	81 Danes Road		Bicester	Cherwell	Oxfordshire	OX26 2LW	House	3	GN Affordable Rent	-	D	MV-T	£146,520	£229,276	£315,000
005294/0918	830367	ON250371	Freehold	22 Blenheim Drive		Bicester	Cherwell	Oxfordshire	OX26 2ND	House	3	GN Social Rent	-	D	MV-T	£83,169	£212,214	£315,000
005294/0129	836573	ON250334	Freehold	56 Blenheim Drive		Bicester	Cherwell	Oxfordshire	OX26 2ND	House	3	GN Social Rent	-	C	MV-T	£83,165	£212,214	£315,000
005294/0895	833549	ON250371	Freehold	24 Blenheim Drive		Bicester	Cherwell	Oxfordshire	OX26 2ND	House	3	GN Social Rent	-	C	MV-T	£83,169	£212,214	£315,000
005294/0299	830934	ON250361	Freehold	48 Blenheim Drive		Bicester	Cherwell	Oxfordshire	OX26 2ND	House	3	GN Social Rent	-	C	MV-T	£83,169	£212,214	£315,000
005294/0530	830203	ON250345	Freehold	4 Blenheim Drive		Bicester	Cherwell	Oxfordshire	OX26 2ND	House	3	GN Social Rent	-	C	MV-T	£83,165	£212,214	£315,000
005294/0575	833419	ON250309	Freehold	23 Blenheim Drive		Bicester	Cherwell	Oxfordshire	OX26 2NE	House	3	GN Social Rent	-	C	MV-T	£83,169	£212,214	£315,000
005294/0126	833223	ON250308	Freehold	35 Blenheim Drive		Bicester	Cherwell	Oxfordshire	OX26 2NE	House	3	GN Social Rent	-	C	MV-T	£83,169	£212,214	£315,000
005294/0573	830008	ON250286	Freehold	11 Blenheim Drive		Bicester	Cherwell	Oxfordshire	OX26 2NE	House	3	GN Social Rent	-	C	MV-T	£83,169	£212,214	£315,000
005294/0597	835388	ON250297	Freehold	27 Blenheim Drive		Bicester	Cherwell	Oxfordshire	OX26 2NE	House	3	GN Social Rent	-	D	MV-T	£83,169	£212,214	£315,000
005294/0510	837080	ON250297	Freehold	29 Blenheim Drive		Bicester	Cherwell	Oxfordshire	OX26 2NE	House	3	GN Social Rent	-	C	MV-T	£83,165	£212,214	£315,000
005294/0661	836136	ON250286	Freehold	3 Blenheim Drive		Bicester	Cherwell	Oxfordshire	OX26 2NE	House	3	GN Social Rent	-	C	MV-T	£83,165	£212,214	£315,000
005294/0574	833159	ON250297	Freehold	31 Blenheim Drive		Bicester	Cherwell	Oxfordshire	OX26 2NE	House	3	GN Affordable Rent	-	C	MV-T	£150,322	£229,276	£315,000
005294/0639	830928	ON250309	Freehold	19 Blenheim Drive		Bicester	Cherwell	Oxfordshire	OX26 2NE	House	3	GN Social Rent	-	C	MV-T	£83,165	£212,214	£315,000
005294/0038	832121	ON250312	Freehold	51 Blenheim Drive		Bicester	Cherwell	Oxfordshire	OX26 2NF	House	3	GN Social Rent	-	C	MV-T	£83,165	£212,214	£315,000
005294/0335	831321	ON250312	Freehold	53 Blenheim Drive		Bicester	Cherwell	Oxfordshire	OX26 2NF	House	4	GN Social Rent	-	D	MV-T	£89,918	£229,057	£340,000
005294/0069	833256	ON250317	Freehold	45 Blenheim Drive		Bicester	Cherwell	Oxfordshire	OX26 2NF	House	4	GN Social Rent	-	D	MV-T	£89,915	£229,057	£340,000
005285/0006/001	834577	ON249776	Freehold	13 Blake Road		Bicester	Cherwell	Oxfordshire	OX26 3HG	Flat	2	GN Social Rent	-	C	MV-T	£73,850	£131,371	£195,000
005285/0026	833607	ON249800	Freehold	5 Blake Road		Bicester	Cherwell	Oxfordshire	OX26 3HG	Bungalow	1	GN Social Rent	-	D	MV-T	£70,652	£165,056	£245,000
005285/0002/002	834305	ON249776	Freehold	19 Blake Road		Bicester	Cherwell	Oxfordshire	OX26 3HG	Flat	2	GN Social Rent	-	F	MV-T	£73,850	£131,371	£195,000
005285/0006/002	777598	ON249776	Freehold	17 Blake Road	0	Bicester	Cherwell	Oxfordshire	OX26 3HG	Flat	2	GN Social Rent	-	E	MV-T	£71,668	£131,371	£195,000
005285/0002/001	777597	ON249776	Freehold	15 Blake Road	0	Bicester	Cherwell	Oxfordshire	OX26 3HG	Flat	2	GN Affordable Rent	-	F	MV-T	£121,422	£141,933	£195,000
005285/0045	832996	ON249800	Freehold	9 Blake Road		Bicester	Cherwell	Oxfordshire	OX26 3HG	Bungalow	1	GN Social Rent	-	D	MV-T	£70,652	£165,056	£245,000
005285/0044	832991	ON249800	Freehold	7 Blake Road		Bicester	Cherwell	Oxfordshire	OX26 3HG	Bungalow	1	GN Social Rent	-	D	MV-T	£70,635	£165,056	£245,000
005285/0004/001	834796	ON249762	Freehold	35 Blake Road		Bicester	Cherwell	Oxfordshire	OX26 3HH	Flat	2	GN Social Rent	-	C	MV-T	£76,774	£131,371	£195,000
005285/0004/002	836848	ON249762	Freehold	39 Blake Road		Bicester	Cherwell	Oxfordshire	OX26 3HH	Flat	2	GN Social Rent	-	C	MV-T	£73,862	£131,371	£195,000
005285/0005/002	832425	ON249672	Freehold	37 Blake Road		Bicester	Cherwell	Oxfordshire	OX26 3HH	Flat	2	GN Social Rent	-	C	MV-T	£76,685	£131,371	£195,000
005285/0005/001	836888	ON249762	Freehold	33 Blake Road		Bicester	Cherwell	Oxfordshire	OX26 3HH	Flat	2	GN Social Rent	-	E	MV-T	£73,862	£131,371	£195,000
005285/0029	832928	ON249773	Freehold	24 Blake Road		Bicester	Cherwell	Oxfordshire	OX26 3HJ	House	3	GN Social Rent	-	-	MV-T	£85,931	£215,583	£320,000
005285/0012	831839	ON249766	Freehold	36 Blake Road		Bicester	Cherwell	Oxfordshire	OX26 3HJ	Bungalow	1	GN Social Rent	-	D	MV-T	£74,188	£165,056	£245,000
005285/0018	833377	ON249773	Freehold	26 Blake Road		Bicester	Cherwell	Oxfordshire	OX26 3HJ	Bungalow	1	GN Social Rent	-	D	MV-T	£74,168	£165,056	£245,000

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
005285/0020	835112	ON249769	Freehold	32 Blake Road		Bicester	Cherwell	Oxfordshire	OX26 3HJ	House	3	GN Social Rent	-	C	MV-T	£83,169	£215,583	£320,000
005285/0021	836076	ON249845	Freehold	18 Woodfield Road		Bicester	Cherwell	Oxfordshire	OX26 3HN	House	3	GN Social Rent	-	-	MV-T	£86,773	£215,583	£320,000
005285/0008/001	784566	ON249845	Freehold	12 Woodfield Road	0	Bicester	Cherwell	Oxfordshire	OX26 3HN	Flat	1	GN Social Rent	-	C	MV-T	£61,026	£104,423	£155,000
005285/0007/002	830676	ON249758	Freehold	46 Woodfield Road		Bicester	Cherwell	Oxfordshire	OX26 3HN	Flat	2	GN Social Rent	-	C	MV-T	£73,850	£131,371	£195,000
005285/0008/002	833110	ON249845	Freehold	10 Woodfield Road		Bicester	Cherwell	Oxfordshire	OX26 3HN	Flat	1	GN Social Rent	-	C	MV-T	£61,026	£104,423	£155,000
005285/0007/001	784574	ON249758	Freehold	50 Woodfield Road	0	Bicester	Cherwell	Oxfordshire	OX26 3HN	Flat	2	GN Social Rent	-	-	MV-T	£71,668	£131,371	£195,000
005285/0003/002	836816	ON249845	Freehold	16 Woodfield Road		Bicester	Cherwell	Oxfordshire	OX26 3HN	Flat	2	GN Social Rent	-	C	MV-T	£73,862	£131,371	£195,000
005285/0001/001	831333	ON249758	Freehold	44 Woodfield Road		Bicester	Cherwell	Oxfordshire	OX26 3HN	Flat	2	GN Social Rent	-	C	MV-T	£73,862	£131,371	£195,000
005285/0003/001	832448	ON249845	Freehold	14 Woodfield Road		Bicester	Cherwell	Oxfordshire	OX26 3HN	Flat	2	GN Social Rent	-	C	MV-T	£73,862	£131,371	£195,000
005285/0001/002	835835	ON249758	Freehold	48 Woodfield Road		Bicester	Cherwell	Oxfordshire	OX26 3HN	Flat	2	GN Social Rent	-	C	MV-T	£73,862	£131,371	£195,000
005285/0022	836555	ON249756	Freehold	32 Woodfield Road		Bicester	Cherwell	Oxfordshire	OX26 3HN	House	3	GN Affordable Rent	-	C	MV-T	£139,185	£232,915	£320,000
005285/0010	836672	ON249811	Freehold	27 Woodfield Road		Bicester	Cherwell	Oxfordshire	OX26 3HW	Bungalow	2	GN Social Rent	-	D	MV-T	£85,641	£205,477	£305,000
005285/0035	834018	ON249750	Freehold	45 Woodfield Road		Bicester	Cherwell	Oxfordshire	OX26 3HW	House	3	GN Social Rent	-	C	MV-T	£83,165	£215,583	£320,000
005285/0038	830778	ON249750	Freehold	47 Woodfield Road		Bicester	Cherwell	Oxfordshire	OX26 3HW	House	3	GN Social Rent	-	C	MV-T	£83,169	£215,583	£320,000
005285/0040	835681	ON249811	Freehold	25 Woodfield Road		Bicester	Cherwell	Oxfordshire	OX26 3HW	Bungalow	1	GN Social Rent	-	C	MV-T	£74,188	£165,056	£245,000
005285/0030	830371	ON249829	Freehold	7 Woodfield Road		Bicester	Cherwell	Oxfordshire	OX26 3HW	Bungalow	1	GN Social Rent	-	D	MV-T	£74,168	£165,056	£245,000
005285/0039	835475	ON249818	Freehold	13 Woodfield Road		Bicester	Cherwell	Oxfordshire	OX26 3HW	Bungalow	1	GN Social Rent	-	C	MV-T	£74,168	£165,056	£245,000
005285/0036	834704	ON249818	Freehold	11 Woodfield Road		Bicester	Cherwell	Oxfordshire	OX26 3HW	Bungalow	2	GN Social Rent	-	D	MV-T	£85,641	£205,477	£305,000
005285/0034	833958	ON249815	Freehold	21 Woodfield Road		Bicester	Cherwell	Oxfordshire	OX26 3HW	Bungalow	2	GN Social Rent	-	E	MV-T	£88,920	£205,477	£305,000
005535/0004/001	836319	ON250198	Freehold	Flat 1, Hart Place	Sunderland Drive	Bicester	Cherwell	Oxfordshire	OX26 4FR	Flat	1	GN Social Rent	-	C	MV-T	£49,214	£84,212	£125,000
005535/0004/002	831667	ON250198	Freehold	Flat 4, Hart Place	Sunderland Drive	Bicester	Cherwell	Oxfordshire	OX26 4FR	Flat	1	HOP self-contained	-	C	MV-T	£46,476	£60,254	£75,000
005535/0004/004	831544	ON250198	Freehold	Flat 6, Hart Place	Sunderland Drive	Bicester	Cherwell	Oxfordshire	OX26 4FR	Flat	1	HOP self-contained	-	C	MV-T	£46,476	£60,254	£75,000
005535/0004/006	005535/0007/003	ON250198	Freehold	Flat 3, Hart Place	Sunderland Drive	Bicester	Cherwell	Oxfordshire	OX26 4FR	Flat	1	GN Social Rent	-	C	MV-T	£49,214	£84,212	£125,000
005535/0004/008	005535/0007/001	ON250198	Freehold	Flat 7, Hart Place	Sunderland Drive	Bicester	Cherwell	Oxfordshire	OX26 4FR	Flat	1	HOP self-contained	-	C	MV-T	£46,476	£60,254	£75,000
005535/0004/007	005535/0007/002	ON250198	Freehold	Flat 5, Hart Place	Sunderland Drive	Bicester	Cherwell	Oxfordshire	OX26 4FR	Flat	1	HOP self-contained	-	C	MV-T	£46,476	£60,254	£75,000
005535/0004/009	005535/0007/004	ON250198	Freehold	Flat 8, Hart Place	Sunderland Drive	Bicester	Cherwell	Oxfordshire	OX26 4FR	Flat	1	GN Social Rent	-	C	MV-T	£49,214	£84,212	£125,000
005535/0004/003	835604	ON250198	Freehold	Flat 2, Hart Place	Sunderland Drive	Bicester	Cherwell	Oxfordshire	OX26 4FR	Flat	1	GN Social Rent	-	C	MV-T	£49,214	£84,212	£125,000
005535/0134	833028	ON249952	Freehold	7 Curtiss Close		Bicester	Cherwell	Oxfordshire	OX26 4FU	House	3	GN Social Rent	-	D	MV-T	£86,768	£198,741	£295,000
005535/0043	835228	ON249949	Freehold	6 Curtiss Close		Bicester	Cherwell	Oxfordshire	OX26 4FU	House	3	GN Social Rent	-	C	MV-T	£83,169	£198,741	£295,000
005535/0107	832647	ON249952	Freehold	5 Curtiss Close		Bicester	Cherwell	Oxfordshire	OX26 4FU	House	3	GN Affordable Rent	-	D	MV-T	£150,322	£214,719	£295,000
005535/0089	831527	ON249958	Freehold	10 Curtiss Close		Bicester	Cherwell	Oxfordshire	OX26 4FU	House	3	GN Social Rent	-	C	MV-T	£83,165	£198,741	£295,000
005535/0090	831476	ON249949	Freehold	2 Curtiss Close		Bicester	Cherwell	Oxfordshire	OX26 4FU	House	3	GN Social Rent	-	C	MV-T	£83,169	£198,741	£295,000
005535/0112	837005	ON249958	Freehold	13 Curtiss Close		Bicester	Cherwell	Oxfordshire	OX26 4FU	House	3	GN Social Rent	-	C	MV-T	£83,169	£198,741	£295,000
005535/0126	833414	ON249958	Freehold	14 Curtiss Close		Bicester	Cherwell	Oxfordshire	OX26 4FU	House	3	GN Social Rent	-	D	MV-T	£83,169	£198,741	£295,000
005535/0147	833412	ON249958	Freehold	11 Curtiss Close		Bicester	Cherwell	Oxfordshire	OX26 4FU	House	3	GN Social Rent	-	D	MV-T	£83,169	£198,741	£295,000
005535/0015	830793	ON249952	Freehold	3 Curtiss Close		Bicester	Cherwell	Oxfordshire	OX26 4FU	House	3	GN Affordable Rent	-	C	MV-T	£150,322	£214,719	£295,000
005535/0080	832492	ON249958	Freehold	9 Curtiss Close		Bicester	Cherwell	Oxfordshire	OX26 4FU	House	3	GN Social Rent	-	C	MV-T	£83,165	£198,741	£295,000
005535/0057	831014	ON249952	Freehold	1 Curtiss Close		Bicester	Cherwell	Oxfordshire	OX26 4FU	House	3	GN Social Rent	-	D	MV-T	£86,768	£198,741	£295,000
005535/0054	830501	ON250004	Freehold	17 Hendon Place		Bicester	Cherwell	Oxfordshire	OX26 4SD	House	3	GN Social Rent	-	C	MV-T	£83,169	£198,741	£295,000
005535/0093	831949	ON250004	Freehold	19 Hendon Place		Bicester	Cherwell	Oxfordshire	OX26 4SD	House	3	GN Social Rent	-	C	MV-T	£83,169	£198,741	£295,000
005535/0097	832989	ON250093	Freehold	31 Herald Way		Bicester	Cherwell	Oxfordshire	OX26 4SE	House	3	GN Social Rent	-	D	MV-T	£86,768	£198,741	£295,000
005535/0065	835028	ON250096	Freehold	13 Herald Way		Bicester	Cherwell	Oxfordshire	OX26 4SE	House	3	GN Social Rent	-	C	MV-T	£83,169	£198,741	£295,000
005535/0082	833240	ON250107	Freehold	5 Herald Way		Bicester	Cherwell	Oxfordshire	OX26 4SE	House	3	GN Social Rent	-	D	MV-T	£83,165	£198,741	£295,000
005535/0061	835132	ON250093	Freehold	29 Herald Way		Bicester	Cherwell	Oxfordshire	OX26 4SE	House	3	GN Social Rent	-	D	MV-T	£83,165	£198,741	£295,000
005535/0083	833266	ON250080	Freehold	35 Herald Way		Bicester	Cherwell	Oxfordshire	OX26 4SE	House	3	GN Social Rent	-	C	MV-T	£86,773	£198,741	£295,000
005535/0072	832614	ON250077	Freehold	45 Herald Way		Bicester	Cherwell	Oxfordshire	OX26 4SE	House	3	GN Social Rent	-	C	MV-T	£83,169	£198,741	£295,000
005535/0039	835480	ON250093	Freehold	27 Herald Way		Bicester	Cherwell	Oxfordshire	OX26 4SE	House	3	GN Social Rent	-	D	MV-T	£83,169	£198,741	£295,000
005535/0103	832935	ON250079	Freehold	20 Herald Way		Bicester	Cherwell	Oxfordshire	OX26 4SF	House	3	GN Social Rent	-	C	MV-T	£79,333	£198,741	£295,000
005535/0151	830025	ON250099	Freehold	14 Herald Way		Bicester	Cherwell	Oxfordshire	OX26 4SF	House	3	GN Social Rent	-	D	MV-T	£86,773	£198,741	£295,000
005535/0067	834851	ON250073	Freehold	36 Herald Way		Bicester	Cherwell	Oxfordshire	OX26 4SF	House	3	GN Social Rent	-	C	MV-T	£83,169	£198,741	£295,000
005535/0102	832165	ON250079	Freehold	24 Herald Way		Bicester	Cherwell	Oxfordshire	OX26 4SF	House	3	GN Social Rent	-	D	MV-T	£83,165	£198,741	£295,000
005535/0059	837069	ON250079	Freehold	22 Herald Way		Bicester	Cherwell	Oxfordshire	OX26 4SF	House	3	GN Social Rent	-	D	MV-T	£83,169	£198,741	£295,000
005291/0002	831118	ON250111	Freehold	49 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	Bungalow	2	HOP self-contained	-	C	MV-T	£87,024	£144,610	£180,000
005291/0121	831235	ON250189	Freehold	22 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	Bungalow	2	HOP self-contained	-	C	MV-T	£78,907	£144,610	£180,000
005291/0301	834982	ON250182	Freehold	46 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	Bungalow	2	HOP self-contained	-	C	MV-T	£92,922	£144,610	£180,000
005291/0167	836063	ON250183	Freehold	38 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	Bungalow	2	HOP self-contained	-	D	MV-T	£92,922	£144,610	£180,000
005291/0295	835944	ON250173	Freehold	31 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	Bungalow	2	HOP self-contained	-	E	MV-T	£79,933	£144,610	£180,000
005291/0193	835661	ON250106	Freehold	33 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	Bungalow	2	HOP self-contained	-	C	MV-T	£96,485	£144,610	£180,000
005291/0065	832212	ON250182	Freehold	44 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	Bungalow	2	HOP self-contained	-	C	MV-T	£92,922	£144,610	£180,000
005291/0139	832872	ON250189	Freehold	20 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	Bungalow	2	HOP self-contained	-	D	MV-T	£90,698	£144,610	£180,000
005291/0292	832580	ON250106	Freehold	47 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	Bungalow	2	HOP self-contained	-	D	MV-T	£92,922	£144,610	£180,000
005291/0110	833039	ON250181	Freehold	52 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	Bungalow	2	HOP self-contained	-	D	MV-T	£87,024	£144,610	£180,000
005291/0087	831600	ON250180	Freehold	59 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	Bungalow	2	HOP self-contained	-	D	MV-T	£89,784	£144,610	£180,000
005291/0131	836791	ON250181	Freehold	54 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	Bungalow	2	HOP self-contained	-	C	MV-T	£83,731	£144,610	£180,000
005291/0013	830751	ON250188	Freehold	16 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	Bungalow	2	HOP self-contained	-	D	MV-T	£79,457	£144,610	£180,000
005291/0133	834621	ON250106	Freehold	43 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	Bungalow	2	HOP self-contained	-	C	MV-T	£78,907	£144,610	£180,000
005291/0232	833799	ON250106	Freehold	45 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	Bungalow	2	HOP self-contained	-	D	MV-T	£92,922	£144,610	£180,000
005291/0091	832765	ON250106	Freehold	39 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	Bungalow	2	HOP self-contained	-	D	MV-T	£78,907	£144,610	£180,000
005291/0080	834467	ON250183	Freehold	40 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	Bungalow	2	HOP self-contained	-	C	MV-T	£87,024	£144,610	£180,000
005291/0143	832856	ON250180	Freehold	63 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	Bungalow	2	HOP self-contained	-	C	MV-T	£87,024	£144,610	£180,000
005291/0219	833683	ON250181	Freehold	48 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	Bungalow	2	HOP self-contained	-	D	MV-T	£92,922	£144,610	£180,000
005291/0192	835534	ON250180	Freehold	57 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	Bungalow	2	HOP self-contained	-	D	MV-T	£95,871	£144,610	£180,000
005291/0108	830206	ON250181	Freehold	50 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	Bungalow	2	HOP self-contained	-	D	MV-T	£92,922	£144,610	£180,000
005291/0209	836050	ON250180	Freehold	67 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	Bungalow	2	HOP self-contained	-	D	MV-T	£96,485	£144,610	£180,000
005291/0307	832619	ON250157	Freehold	15 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	House	3	GN Social Rent	-	D	MV-T	£83,165	£198,741	£295,000
005291/0068	831699	ON250183	Freehold	36 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	Bungalow	2	HOP self-contained	-	D	MV-T	£92,922	£144,610	£180,000
005291/0261	833450	ON250106	Freehold	41 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	Bungalow	2	HOP self-contained	-	D	MV-T	£92,922	£144,610	£180,000
005291/0180	833434	ON250173	Freehold	29 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	Bungalow	2	HOP self-contained	-	D	MV-T	£89,783	£144,610	£180,000
005291/0226	835698	ON250106	Freehold	37 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	Bungalow	2	HOP self-contained	-	C	MV-T	£87,033	£144,610	£180,000
005291/0212	830983	ON250180	Freehold	61 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	Bungalow	2	HOP self-contained	-	D	MV-T	£86,585	£144,610	£180,000
005291/0218	835823	ON250182	Freehold	42 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	Bungalow	2	HOP self-contained	-	D	MV-T	£87,033	£144,610	£180,000
005291/0074	830313	ON250186	Freehold	28 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	Bungalow	2	HOP self-contained	-	D	MV-T	£91,177	£144,610	£180,000
005291/0289	836527	ON250189	Freehold	24 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	Bungalow	2	HOP self-contained	-	C	MV-T	£96,485	£144,610	£180,000
005291/0257	830518	ON250184	Freehold	32 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	Bungalow	2	HOP self-contained	-	C	MV-T	£87,024	£144,610	£180,000

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
005291/0120	830091	ON250184	Freehold	34 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	Bungalow	2	HOP self-contained	-	C	MV-T	£87,030	£144,610	£180,000
005291/0092	832554	ON250111	Freehold	53 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	Bungalow	2	HOP self-contained	-	D	MV-T	£92,922	£144,610	£180,000
005291/0115	834571	ON250189	Freehold	26 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	Bungalow	2	HOP self-contained	-	D	MV-T	£86,078	£144,610	£180,000
005291/0153	836979	ON250111	Freehold	51 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	Bungalow	2	HOP self-contained	-	D	MV-T	£87,033	£144,610	£180,000
005291/0256	831643	ON249875	Freehold	1 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	House	3	GN Social Rent	-	C	MV-T	£83,169	£198,741	£295,000
005291/0129	830098	ON250181	Freehold	56 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	Bungalow	2	HOP self-contained	-	C	MV-T	£87,024	£144,610	£180,000
005291/0049	835211	ON250111	Freehold	55 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	Bungalow	2	HOP self-contained	-	D	MV-T	£90,698	£144,610	£180,000
005291/0223	831239	ON250106	Freehold	35 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	Bungalow	2	HOP self-contained	-	D	MV-T	£87,033	£144,610	£180,000
005291/0053	834707	ON250180	Freehold	69 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	Bungalow	2	HOP self-contained	-	C	MV-T	£92,922	£144,610	£180,000
005291/0060	834260	ON250180	Freehold	65 Nuffield Close		Bicester	Cherwell	Oxfordshire	OX26 4TL	Bungalow	2	HOP self-contained	-	C	MV-T	£92,922	£144,610	£180,000
005291/0206	835483	ON249919	Freehold	6 Pembroke Way		Bicester	Cherwell	Oxfordshire	OX26 4TX	House	2	GN Social Rent	-	D	MV-T	£79,050	£171,793	£255,000
005291/0249	834737	ON249931	Freehold	3 Pembroke Way		Bicester	Cherwell	Oxfordshire	OX26 4TX	House	2	GN Social Rent	-	C	MV-T	£82,343	£171,793	£255,000
005291/0156	836570	ON249931	Freehold	5 Pembroke Way		Bicester	Cherwell	Oxfordshire	OX26 4TX	House	3	GN Social Rent	-	D	MV-T	£83,165	£198,741	£295,000
005291/0302	833339	ON249905	Freehold	12 Pembroke Way		Bicester	Cherwell	Oxfordshire	OX26 4TX	House	2	GN Social Rent	-	D	MV-T	£79,042	£171,793	£255,000
005291/0062	832403	ON249936	Freehold	11 Pembroke Way		Bicester	Cherwell	Oxfordshire	OX26 4TX	House	4	GN Social Rent	-	E	MV-T	£101,513	£235,794	£350,000
005291/0207	831907	ON250019	Freehold	54 Hertford Close		Bicester	Cherwell	Oxfordshire	OX26 4UY	Bungalow	2	HOP self-contained	-	C	MV-T	£99,545	£144,610	£180,000
005291/0064	832270	ON250022	Freehold	20 Hertford Close		Bicester	Cherwell	Oxfordshire	OX26 4UY	Bungalow	2	HOP self-contained	-	C	MV-T	£87,024	£144,610	£180,000
005291/0094	831418	ON250006	Freehold	16 Hertford Close		Bicester	Cherwell	Oxfordshire	OX26 4UY	Bungalow	2	HOP self-contained	-	D	MV-T	£91,177	£144,610	£180,000
005291/0044	831582	ON250006	Freehold	14 Hertford Close		Bicester	Cherwell	Oxfordshire	OX26 4UY	Bungalow	2	HOP self-contained	-	D	MV-T	£92,922	£144,610	£180,000
005291/0082	832689	ON250005	Freehold	8 Hertford Close		Bicester	Cherwell	Oxfordshire	OX26 4UY	Bungalow	2	HOP self-contained	-	D	MV-T	£82,773	£144,610	£180,000
005291/0269	833843	ON250015	Freehold	34 Hertford Close		Bicester	Cherwell	Oxfordshire	OX26 4UY	Bungalow	1	HOP self-contained	-	D	MV-T	£75,374	£112,475	£140,000
005291/0104	832396	ON250019	Freehold	50 Hertford Close		Bicester	Cherwell	Oxfordshire	OX26 4UY	Bungalow	2	HOP self-contained	-	D	MV-T	£93,579	£144,610	£180,000
005291/0158	836514	ON250019	Freehold	56 Hertford Close		Bicester	Cherwell	Oxfordshire	OX26 4UY	Bungalow	2	HOP self-contained	-	C	MV-T	£95,871	£144,610	£180,000
005291/0224	831308	ON250018	Freehold	28 Hertford Close		Bicester	Cherwell	Oxfordshire	OX26 4UY	Bungalow	1	HOP self-contained	-	C	MV-T	£83,584	£112,475	£140,000
005291/0242	834389	ON250008	Freehold	40 Hertford Close		Bicester	Cherwell	Oxfordshire	OX26 4UY	Bungalow	2	HOP self-contained	-	C	MV-T	£92,922	£144,610	£180,000
005291/0275	831528	ON250019	Freehold	52 Hertford Close		Bicester	Cherwell	Oxfordshire	OX26 4UY	Bungalow	2	HOP self-contained	-	D	MV-T	£99,545	£144,610	£180,000
005291/0277	831464	ON250006	Freehold	12 Hertford Close		Bicester	Cherwell	Oxfordshire	OX26 4UY	Bungalow	2	HOP self-contained	-	D	MV-T	£87,033	£144,610	£180,000
005291/0079	833333	ON250005	Freehold	2 Hertford Close		Bicester	Cherwell	Oxfordshire	OX26 4UY	Bungalow	2	HOP self-contained	-	D	MV-T	£92,922	£144,610	£180,000
005291/0213	830993	ON250018	Freehold	26 Hertford Close		Bicester	Cherwell	Oxfordshire	OX26 4UY	Bungalow	1	HOP self-contained	-	D	MV-T	£80,500	£112,475	£140,000
005291/0161	834402	ON250019	Freehold	48 Hertford Close		Bicester	Cherwell	Oxfordshire	OX26 4UY	Bungalow	2	HOP self-contained	-	D	MV-T	£95,871	£144,610	£180,000
005291/0179	833425	ON250015	Freehold	38 Hertford Close		Bicester	Cherwell	Oxfordshire	OX26 4UY	Bungalow	1	HOP self-contained	-	D	MV-T	£75,374	£112,475	£140,000
005291/0163	836788	ON250022	Freehold	24 Hertford Close		Bicester	Cherwell	Oxfordshire	OX26 4UY	Bungalow	2	HOP self-contained	-	D	MV-T	£90,698	£144,610	£180,000
005291/0184	835314	ON250021	Freehold	18 Hertford Close		Bicester	Cherwell	Oxfordshire	OX26 4UY	Bungalow	2	HOP self-contained	-	D	MV-T	£92,922	£144,610	£180,000
005291/0230	832407	ON250008	Freehold	42 Hertford Close		Bicester	Cherwell	Oxfordshire	OX26 4UY	Bungalow	2	HOP self-contained	-	E	MV-T	£87,024	£144,610	£180,000
005291/0284	832261	ON250019	Freehold	46 Hertford Close		Bicester	Cherwell	Oxfordshire	OX26 4UY	Bungalow	2	HOP self-contained	-	C	MV-T	£95,871	£144,610	£180,000
005291/0299	836937	ON250008	Freehold	44 Hertford Close		Bicester	Cherwell	Oxfordshire	OX26 4UY	Bungalow	2	HOP self-contained	-	C	MV-T	£87,024	£144,610	£180,000
005291/0294	834208	ON250015	Freehold	36 Hertford Close		Bicester	Cherwell	Oxfordshire	OX26 4UY	Bungalow	1	HOP self-contained	-	C	MV-T	£83,584	£112,475	£140,000
005291/0235	833993	ON250005	Freehold	4 Hertford Close		Bicester	Cherwell	Oxfordshire	OX26 4UY	Bungalow	2	HOP self-contained	-	C	MV-T	£92,922	£144,610	£180,000
005291/0150	835163	ON250022	Freehold	22 Hertford Close		Bicester	Cherwell	Oxfordshire	OX26 4UY	Bungalow	2	HOP self-contained	-	C	MV-T	£92,922	£144,610	£180,000
005291/0039	830772	ON250017	Freehold	32 Hertford Close		Bicester	Cherwell	Oxfordshire	OX26 4UY	Bungalow	1	HOP self-contained	-	C	MV-T	£83,584	£112,475	£140,000
005291/0160	833614	ON250006	Freehold	10 Hertford Close		Bicester	Cherwell	Oxfordshire	OX26 4UY	Bungalow	2	HOP self-contained	-	D	MV-T	£92,922	£144,610	£180,000
005291/0097	832341	ON250005	Freehold	6 Hertford Close		Bicester	Cherwell	Oxfordshire	OX26 4UY	Bungalow	2	HOP self-contained	-	C	MV-T	£96,485	£144,610	£180,000
005291/0107	832757	ON250168	Freehold	12 St. Anthonys Walk		Bicester	Cherwell	Oxfordshire	OX26 4YB	Bungalow	2	HOP self-contained	-	D	MV-T	£87,033	£144,610	£180,000
005291/0171	831877	ON250171	Freehold	17 St. Anthonys Walk		Bicester	Cherwell	Oxfordshire	OX26 4YB	Bungalow	2	HOP self-contained	-	D	MV-T	£87,976	£144,610	£180,000
005291/0126	836638	ON250167	Freehold	9 St. Anthonys Walk		Bicester	Cherwell	Oxfordshire	OX26 4YB	Bungalow	2	HOP self-contained	-	D	MV-T	£81,770	£144,610	£180,000
005291/0142	837055	ON250168	Freehold	14 St. Anthonys Walk		Bicester	Cherwell	Oxfordshire	OX26 4YB	Bungalow	2	HOP self-contained	-	C	MV-T	£92,922	£144,610	£180,000
005291/0305	836991	ON250171	Freehold	15 St. Anthonys Walk		Bicester	Cherwell	Oxfordshire	OX26 4YB	Bungalow	2	HOP self-contained	-	D	MV-T	£87,024	£144,610	£180,000
005291/0244	833672	ON250171	Freehold	19 St. Anthonys Walk		Bicester	Cherwell	Oxfordshire	OX26 4YB	Bungalow	2	HOP self-contained	-	D	MV-T	£96,485	£144,610	£180,000
005291/0215	832286	ON250167	Freehold	11 St. Anthonys Walk		Bicester	Cherwell	Oxfordshire	OX26 4YB	Bungalow	2	HOP self-contained	-	C	MV-T	£96,485	£144,610	£180,000
005291/0099	836359	ON250164	Freehold	7 St. Anthonys Walk		Bicester	Cherwell	Oxfordshire	OX26 4YB	House	3	GN Social Rent	-	D	MV-T	£83,169	£198,741	£295,000
005291/0134	834688	ON250168	Freehold	8 St. Anthonys Walk		Bicester	Cherwell	Oxfordshire	OX26 4YB	House	4	GN Social Rent	-	D	MV-T	£89,915	£235,794	£350,000
005291/0237	836744	ON250167	Freehold	13 St. Anthonys Walk		Bicester	Cherwell	Oxfordshire	OX26 4YB	Bungalow	2	HOP self-contained	-	D	MV-T	£96,485	£144,610	£180,000
005291/0048	835279	ON250168	Freehold	10 St. Anthonys Walk		Bicester	Cherwell	Oxfordshire	OX26 4YB	Bungalow	2	HOP self-contained	-	D	MV-T	£92,922	£144,610	£180,000
005291/0111	834616	ON250164	Freehold	5 St. Anthonys Walk		Bicester	Cherwell	Oxfordshire	OX26 4YB	House	3	GN Social Rent	-	C	MV-T	£83,169	£198,741	£295,000
005535/0052	833832	ON250004	Freehold	24 Lincoln Close		Bicester	Cherwell	Oxfordshire	OX26 4YF	House	3	GN Social Rent	-	C	MV-T	£83,165	£198,741	£295,000
005267/0020	831248	ON249963	Freehold	35 Old Place Yard		Bicester	Cherwell	Oxfordshire	OX26 6AU	Bungalow	2	HOP self-contained	-	D	MV-T	£96,485	£140,593	£175,000
005267/0070	830866	ON249945	Freehold	45 Old Place Yard		Bicester	Cherwell	Oxfordshire	OX26 6AU	Bungalow	2	HOP self-contained	-	D	MV-T	£87,033	£140,593	£175,000
005267/0050	831106	ON249968	Freehold	32 Old Place Yard		Bicester	Cherwell	Oxfordshire	OX26 6AU	Bungalow	2	HOP self-contained	-	D	MV-T	£96,485	£140,593	£175,000
005267/0062	831825	ON249970	Freehold	30 Old Place Yard		Bicester	Cherwell	Oxfordshire	OX26 6AU	Bungalow	2	HOP self-contained	-	C	MV-T	£92,922	£140,593	£175,000
005267/0019	830079	ON249963	Freehold	34 Old Place Yard		Bicester	Cherwell	Oxfordshire	OX26 6AU	Bungalow	2	HOP self-contained	-	D	MV-T	£92,922	£140,593	£175,000
005267/0008	832839	ON249945	Freehold	44 Old Place Yard		Bicester	Cherwell	Oxfordshire	OX26 6AU	Bungalow	2	HOP self-contained	-	C	MV-T	£87,033	£140,593	£175,000
005267/0046	832418	ON249963	Freehold	33 Old Place Yard		Bicester	Cherwell	Oxfordshire	OX26 6AU	Bungalow	2	HOP self-contained	-	D	MV-T	£87,033	£140,593	£175,000
005267/0025	835290	ON249945	Freehold	46 Old Place Yard		Bicester	Cherwell	Oxfordshire	OX26 6AU	Bungalow	2	HOP self-contained	-	C	MV-T	£91,177	£140,593	£175,000
005296/0038	834721	ON249680	Freehold	2 Bernwood Road		Bicester	Cherwell	Oxfordshire	OX26 6RS	House	3	GN Social Rent	-	C	MV-T	£78,537	£242,531	£360,000
005296/0021	833103	ON249682	Freehold	16 Bernwood Road		Bicester	Cherwell	Oxfordshire	OX26 6RS	House	3	GN Social Rent	-	E	MV-T	£73,598	£242,531	£360,000
005296/0073	835793	ON97124	Freehold	8 Bernwood Road		Bicester	Cherwell	Oxfordshire	OX26 6RS	House	3	GN Social Rent	-	D	MV-T	£86,773	£242,531	£360,000
005296/0071	836401	ON249670	Freehold	34 Bernwood Road		Bicester	Cherwell	Oxfordshire	OX26 6RS	House	3	GN Social Rent	-	D	MV-T	£73,598	£242,531	£360,000
005296/0069	833459	ON249678	Freehold	6 Bernwood Road		Bicester	Cherwell	Oxfordshire	OX26 6RS	House	3	GN Social Rent	-	D	MV-T	£78,537	£242,531	£360,000
005296/0040	834603	ON249670	Freehold	32 Bernwood Road		Bicester	Cherwell	Oxfordshire	OX26 6RS	House	3	GN Social Rent	-	D	MV-T	£73,598	£242,531	£360,000
005296/0055	832150	ON249682	Freehold	18 Bernwood Road		Bicester	Cherwell	Oxfordshire	OX26 6RS	House	3	GN Social Rent	-	D	MV-T	£73,608	£242,531	£360,000
005296/0015	836986	ON249672	Freehold	10 Bernwood Road		Bicester	Cherwell	Oxfordshire	OX26 6RS	House	3	GN Social Rent	-	D	MV-T	£78,537	£242,531	£360,000
005296/0076	830463	ON249650	Freehold	1 Bernwood Road		Bicester	Cherwell	Oxfordshire	OX26 6RT	House	3	GN Social Rent	-	D	MV-T	£73,598	£242,531	£360,000
005296/0045	830333	ON249650	Freehold	5 Bernwood Road		Bicester	Cherwell	Oxfordshire	OX26 6RT	House	3	GN Social Rent	-	C	MV-T	£73,598	£242,531	£360,000
005296/0017	831293	ON249636	Freehold	19 Bernwood Road		Bicester	Cherwell	Oxfordshire	OX26 6RT	House	3	GN Social Rent	-	D	MV-T	£78,529	£242,531	£360,000
005296/0037	831402	ON249640	Freehold	11 Bernwood Road		Bicester	Cherwell	Oxfordshire	OX26 6RT	House	3	GN Social Rent	-	C	MV-T	£78,537	£242,531	£360,000
005296/0010	834574	ON249650	Freehold	3 Bernwood Road		Bicester	Cherwell	Oxfordshire	OX26 6RT	House	3	GN Social Rent	-	D	MV-T	£73,598	£242,531	£360,000
005296/0062	834469	ON249640	Freehold	9 Bernwood Road		Bicester	Cherwell	Oxfordshire	OX26 6RT	House	3	GN Social Rent	-	E	MV-T	£78,537	£242,531	£360,000
005296/0034	832931	ON249650	Freehold	7 Bernwood Road		Bicester	Cherwell	Oxfordshire	OX26 6RT	House	3	GN Social Rent	-	C	MV-T	£69,737	£242,531	£360,000
005296/0053	837075	ON98910	Freehold	71 Bernwood Road		Bicester	Cherwell	Oxfordshire	OX26 6RU	House	3	GN Social Rent	-	C	MV-T	£90,093	£242,531	£360,000
005296/0052	834212	ON249620	Freehold	25 Bernwood Road		Bicester	Cherwell	Oxfordshire	OX26 6RU	House	3	GN Social Rent	-	D	MV-T	£73,598	£242,531	£360,000
005296/0011	836128	ON249609	Freehold	41 Bernwood Road		Bicester	Cherwell	Oxfordshire	OX26 6RU	House	3	GN Social Rent	-	D	MV-T	£73,598	£242,531	£360,000
005296/0042	831356	ON249613	Freehold	53 Bernwood Road		Bicester	Cherwell	Oxfordshire	OX26 6RU	House	3	GN Social Rent	-	C	MV-T	£81,545	£242,531	£360,000
005296/0049	834976	ON249620	Freehold	27 Bernwood Road		Bicester	Cherwell	Oxfordshire	OX26 6RU	House	3	GN Social Rent	-	D	MV-T	£73,598	£242,531	£360,000
005296/0063	834503	ON249613	Freehold	55 Bernwood Road		Bicester	Cherwell	Oxfordshire	OX26 6RU	House	3	GN Social Rent	-	D	MV-T	£78,537	£242,531	£360,000

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
005296/0012	834171	ON98835	Freehold	69 Bernwood Road		Bicester	Cherwell	Oxfordshire	OX26 6RU	House	3	GN Social Rent	-	C	MV-T	£86,773	£242,531	£360,000
005296/0018	835323	ON249617	Freehold	59 Bernwood Road		Bicester	Cherwell	Oxfordshire	OX26 6RU	House	3	GN Social Rent	-	D	MV-T	£73,598	£242,531	£360,000
005296/0064	835522	ON249620	Freehold	23 Bernwood Road		Bicester	Cherwell	Oxfordshire	OX26 6RU	House	3	GN Social Rent	-	C	MV-T	£76,425	£242,531	£360,000
005296/0009	834202	ON249620	Freehold	29 Bernwood Road		Bicester	Cherwell	Oxfordshire	OX26 6RU	House	3	GN Social Rent	-	C	MV-T	£73,598	£242,531	£360,000
005296/0041	831082	ON249594	Freehold	35 Bernwood Road		Bicester	Cherwell	Oxfordshire	OX26 6RU	House	3	GN Social Rent	-	E	MV-T	£78,529	£242,531	£360,000
005296/0056	831195	ON70792	Freehold	37 Bernwood Road		Bicester	Cherwell	Oxfordshire	OX26 6RU	House	3	GN Social Rent	-	E	MV-T	£73,598	£242,531	£360,000
005296/0025	833443	ON249662	Freehold	11 Withington Road		Bicester	Cherwell	Oxfordshire	OX26 6RW	House	3	GN Social Rent	-	D	MV-T	£73,598	£242,531	£360,000
005296/0013	832423	ON249662	Freehold	13 Withington Road		Bicester	Cherwell	Oxfordshire	OX26 6RW	House	3	GN Social Rent	-	C	MV-T	£73,608	£242,531	£360,000
005229/0032	832196	ON251948	Freehold	8 Forge Place	Fritwell	Bicester	Cherwell	Oxfordshire	OX27 7QG	House	2	GN Social Rent	-	C	MV-T	£69,815	£198,741	£295,000
005229/0009	831371	ON251948	Freehold	7 Forge Place	Fritwell	Bicester	Cherwell	Oxfordshire	OX27 7QG	House	2	GN Social Rent	-	C	MV-T	£69,817	£198,741	£295,000
005229/0039	835736	ON251951	Freehold	24 Forge Place	Fritwell	Bicester	Cherwell	Oxfordshire	OX27 7QG	Bungalow	2	GN Social Rent	-	D	MV-T	£72,121	£222,320	£330,000
005229/0015	833567	ON251948	Freehold	9 Forge Place	Fritwell	Bicester	Cherwell	Oxfordshire	OX27 7QG	House	2	GN Social Rent	-	C	MV-T	£69,817	£198,741	£295,000
005229/0024	833891	ON251948	Freehold	10 Forge Place	Fritwell	Bicester	Cherwell	Oxfordshire	OX27 7QG	House	2	GN Social Rent	-	C	MV-T	£69,815	£198,741	£295,000
005229/0029	832661	ON251951	Freehold	25 Forge Place	Fritwell	Bicester	Cherwell	Oxfordshire	OX27 7QG	Bungalow	2	GN Social Rent	-	E	MV-T	£72,131	£222,320	£330,000
005229/0004	831048	ON251950	Freehold	22 Forge Place	Fritwell	Bicester	Cherwell	Oxfordshire	OX27 7QG	House	3	GN Social Rent	-	C	MV-T	£76,573	£242,531	£360,000
005229/0002	833137	ON251957	Freehold	42 Forge Place	Fritwell	Bicester	Cherwell	Oxfordshire	OX27 7QQ	Bungalow	1	GN Social Rent	-	C	MV-T	£70,485	£165,056	£245,000
005229/0003	835447	ON251952	Freehold	31 Forge Place	Fritwell	Bicester	Cherwell	Oxfordshire	OX27 7QQ	House	3	GN Social Rent	-	C	MV-T	£86,291	£242,531	£360,000
005229/0037	831428	ON251954	Freehold	36 Forge Place	Fritwell	Bicester	Cherwell	Oxfordshire	OX27 7QQ	House	2	GN Social Rent	-	C	MV-T	£79,050	£198,741	£295,000
005229/0018	831663	ON251955	Freehold	39 Forge Place	Fritwell	Bicester	Cherwell	Oxfordshire	OX27 7QQ	Bungalow	1	GN Social Rent	-	E	MV-T	£70,488	£165,056	£245,000
005229/0008	834657	ON251952	Freehold	33 Forge Place	Fritwell	Bicester	Cherwell	Oxfordshire	OX27 7QQ	House	2	GN Social Rent	-	C	MV-T	£79,050	£198,741	£295,000
005229/0010	836875	ON251952	Freehold	32 Forge Place	Fritwell	Bicester	Cherwell	Oxfordshire	OX27 7QQ	House	3	GN Social Rent	-	D	MV-T	£86,294	£242,531	£360,000
005468/0006	835099	ON251888	Freehold	20 Wise Crescent	Fringford	Bicester	Cherwell	Oxfordshire	OX27 8EA	House	3	GN Social Rent	-	E	MV-T	£84,837	£222,320	£330,000
005468/0016	832393	ON251886	Freehold	8 Wise Crescent	Fringford	Bicester	Cherwell	Oxfordshire	OX27 8EA	Bungalow	2	GN Social Rent	-	E	MV-T	£76,930	£222,320	£330,000
005468/0011	830596	ON251888	Freehold	18 Wise Crescent	Fringford	Bicester	Cherwell	Oxfordshire	OX27 8EA	House	3	GN Social Rent	-	E	MV-T	£83,855	£222,320	£330,000
005468/0010	832888	ON251889	Freehold	24 Wise Crescent	Fringford	Bicester	Cherwell	Oxfordshire	OX27 8EA	House	3	GN Social Rent	-	C	MV-T	£83,855	£222,320	£330,000
005468/0013	833346	ON251887	Freehold	12 Wise Crescent	Fringford	Bicester	Cherwell	Oxfordshire	OX27 8EA	Bungalow	2	GN Social Rent	-	E	MV-T	£76,930	£222,320	£330,000
005468/0009	832450	ON251885	Freehold	2 Wise Crescent	Fringford	Bicester	Cherwell	Oxfordshire	OX27 8EA	House	2	GN Social Rent	-	E	MV-T	£78,370	£198,741	£295,000
005468/0003	831811	ON251886	Freehold	6 Wise Crescent	Fringford	Bicester	Cherwell	Oxfordshire	OX27 8EA	Bungalow	2	GN Social Rent	-	D	MV-T	£78,722	£222,320	£330,000
005225/0002	833113	ON251964	Freehold	12 Hardwick Road	Hethe	Bicester	Cherwell	Oxfordshire	OX27 8EY	Bungalow	1	GN Social Rent	-	D	MV-T	£70,476	£165,056	£245,000
005225/0026	834378	ON251964	Freehold	10 Hardwick Road	Hethe	Bicester	Cherwell	Oxfordshire	OX27 8EY	Bungalow	1	GN Social Rent	-	D	MV-T	£70,488	£165,056	£245,000
005225/0023	831277	ON251973	Freehold	38 Hardwick Road	Hethe	Bicester	Cherwell	Oxfordshire	OX27 8EY	House	3	GN Social Rent	-	D	MV-T	£85,892	£222,320	£330,000
005225/0013	834049	ON251996	Freehold	26 Hardwick Road	Hethe	Bicester	Cherwell	Oxfordshire	OX27 8EY	House	3	GN Social Rent	-	D	MV-T	£86,291	£222,320	£330,000
005225/0007	833185	ON251987	Freehold	34 Hardwick Road	Hethe	Bicester	Cherwell	Oxfordshire	OX27 8EY	House	3	GN Social Rent	-	D	MV-T	£85,892	£222,320	£330,000
005225/0006	830482	ON251968	Freehold	23 Hardwick Road	Hethe	Bicester	Cherwell	Oxfordshire	OX27 8EZ	House	3	GN Social Rent	-	D	MV-T	£85,892	£222,320	£330,000
005225/0024	831606	ON251967	Freehold	33 Hardwick Road	Hethe	Bicester	Cherwell	Oxfordshire	OX27 8EZ	House	3	GN Social Rent	-	-	MV-T	£85,702	£222,320	£330,000
005225/0009	832715	ON251968	Freehold	21 Hardwick Road	Hethe	Bicester	Cherwell	Oxfordshire	OX27 8EZ	House	3	GN Affordable Rent	-	D	MV-T	£192,724	£240,194	£330,000
005225/0001	831041	ON251968	Freehold	27 Hardwick Road	Hethe	Bicester	Cherwell	Oxfordshire	OX27 8EZ	House	3	GN Social Rent	-	-	MV-T	£83,855	£222,320	£330,000
005225/0015	831267	ON251956	Freehold	9 Hardwick Road	Hethe	Bicester	Cherwell	Oxfordshire	OX27 8EZ	House	3	GN Social Rent	-	E	MV-T	£86,215	£222,320	£330,000
005225/0022	833446	ON251968	Freehold	25 Hardwick Road	Hethe	Bicester	Cherwell	Oxfordshire	OX27 8EZ	House	3	GN Social Rent	-	E	MV-T	£89,598	£222,320	£330,000
005225/0004	831408	ON251968	Freehold	19 Hardwick Road	Hethe	Bicester	Cherwell	Oxfordshire	OX27 8EZ	House	3	GN Social Rent	-	D	MV-T	£86,291	£222,320	£330,000
005225/0016	830553	ON251972	Freehold	13 Hardwick Road	Hethe	Bicester	Cherwell	Oxfordshire	OX27 8EZ	House	3	GN Social Rent	-	D	MV-T	£86,291	£222,320	£330,000
005225/0028	831987	ON251956	Freehold	11 Hardwick Road	Hethe	Bicester	Cherwell	Oxfordshire	OX27 8EZ	House	3	GN Affordable Rent	-	D	MV-T	£148,541	£240,194	£330,000
005225/0010	836233	ON251972	Freehold	15 Hardwick Road	Hethe	Bicester	Cherwell	Oxfordshire	OX27 8EZ	House	3	GN Social Rent	-	D	MV-T	£85,892	£222,320	£330,000
005225/0021	831203	ON251956	Freehold	7 Hardwick Road	Hethe	Bicester	Cherwell	Oxfordshire	OX27 8EZ	House	3	GN Social Rent	-	D	MV-T	£86,291	£222,320	£330,000
003580/0002	830348	ON249462	Freehold	45 Hazel Crescent		Kidlington	Cherwell	Oxfordshire	OX5 1EH	House	3	GN Social Rent	-	-	MV-T	£93,593	£239,162	£355,000
003580/0009	834015	ON249470	Freehold	51 Hazel Crescent		Kidlington	Cherwell	Oxfordshire	OX5 1EH	House	3	GN Social Rent	-	C	MV-T	£94,921	£239,162	£355,000
003580/0013	832475	ON249462	Freehold	41 Hazel Crescent		Kidlington	Cherwell	Oxfordshire	OX5 1EH	House	3	GN Social Rent	-	E	MV-T	£94,072	£239,162	£355,000
003580/0005	831946	ON249441	Freehold	33 Hazel Crescent		Kidlington	Cherwell	Oxfordshire	OX5 1EH	House	3	GN Social Rent	-	C	MV-T	£94,921	£239,162	£355,000
003580/0004	836002	ON249462	Freehold	43 Hazel Crescent		Kidlington	Cherwell	Oxfordshire	OX5 1EH	House	3	GN Social Rent	-	C	MV-T	£94,731	£239,162	£355,000
003580/0003	832405	ON249470	Freehold	57 Hazel Crescent		Kidlington	Cherwell	Oxfordshire	OX5 1EJ	House	3	GN Social Rent	-	D	MV-T	£93,593	£239,162	£355,000
003580/0006	831458	ON249493	Freehold	88 Hazel Crescent		Kidlington	Cherwell	Oxfordshire	OX5 1EJ	House	3	GN Social Rent	-	D	MV-T	£95,389	£239,162	£355,000
003580/0008	836905	ON249493	Freehold	4 Almond Avenue		Kidlington	Cherwell	Oxfordshire	OX5 1EN	House	3	GN Affordable Rent	-	C	MV-T	£170,060	£258,390	£355,000
003580/0014	836492	ON249455	Freehold	56 Hazel Crescent		Kidlington	Cherwell	Oxfordshire	OX5 1EQ	House	3	GN Social Rent	-	D	MV-T	£95,202	£239,162	£355,000
003524/0010	832234	ON249573	Freehold	23 Spruce Road		Kidlington	Cherwell	Oxfordshire	OX5 1EX	Bungalow	2	HOP self-contained	-	D	MV-T	£79,203	£144,610	£180,000
003524/0020	836887	ON249573	Freehold	25 Spruce Road		Kidlington	Cherwell	Oxfordshire	OX5 1EX	Bungalow	2	HOP self-contained	-	C	MV-T	£81,126	£144,610	£180,000
003524/0004	832843	ON249573	Freehold	18 Spruce Road		Kidlington	Cherwell	Oxfordshire	OX5 1EX	Bungalow	1	HOP self-contained	-	C	MV-T	£74,780	£116,492	£145,000
003524/0012	834399	ON249573	Freehold	21 Spruce Road		Kidlington	Cherwell	Oxfordshire	OX5 1EX	Bungalow	1	HOP self-contained	-	D	MV-T	£77,649	£116,492	£145,000
003524/0003	831377	ON249573	Freehold	27 Spruce Road		Kidlington	Cherwell	Oxfordshire	OX5 1EX	Bungalow	2	HOP self-contained	-	D	MV-T	£81,126	£144,610	£180,000
003524/0017	833052	ON249573	Freehold	11 Spruce Road		Kidlington	Cherwell	Oxfordshire	OX5 1EX	Bungalow	1	HOP self-contained	-	D	MV-T	£70,037	£116,492	£145,000
003524/0019	832537	ON249573	Freehold	15 Spruce Road		Kidlington	Cherwell	Oxfordshire	OX5 1EX	Bungalow	1	HOP self-contained	-	C	MV-T	£74,780	£116,492	£145,000
003524/0016	831940	ON249573	Freehold	26 Spruce Road		Kidlington	Cherwell	Oxfordshire	OX5 1EX	Bungalow	1	HOP self-contained	-	D	MV-T	£74,780	£116,492	£145,000
003524/0013	830641	ON249573	Freehold	17 Spruce Road		Kidlington	Cherwell	Oxfordshire	OX5 1EX	Bungalow	1	HOP self-contained	-	C	MV-T	£70,037	£116,492	£145,000
003524/0015	831625	ON249573	Freehold	35 Spruce Road		Kidlington	Cherwell	Oxfordshire	OX5 1EX	House	2	GN Social Rent	-	C	MV-T	£88,576	£185,267	£275,000
003524/0014	834075	ON249573	Freehold	33 Spruce Road		Kidlington	Cherwell	Oxfordshire	OX5 1EX	House	2	HOP self-contained	-	C	MV-T	£115,414	£220,932	£275,000
003524/0006	836828	ON249573	Freehold	37 Spruce Road		Kidlington	Cherwell	Oxfordshire	OX5 1EX	House	3	GN Social Rent	-	C	MV-T	£108,285	£239,162	£355,000
003524/0009	831557	ON249573	Freehold	22 Spruce Road		Kidlington	Cherwell	Oxfordshire	OX5 1EX	Bungalow	2	HOP self-contained	-	C	MV-T	£75,990	£144,610	£180,000
003524/0008	831376	ON249573	Freehold	19 Spruce Road		Kidlington	Cherwell	Oxfordshire	OX5 1EX	Bungalow	1	HOP self-contained	-	C	MV-T	£70,037	£116,492	£145,000
003524/0005	836405	ON249573	Freehold	24 Spruce Road		Kidlington	Cherwell	Oxfordshire	OX5 1EX	Bungalow	2	HOP self-contained	-	C	MV-T	£75,992	£144,610	£180,000
003524/0021	836532	ON249573	Freehold	13 Spruce Road		Kidlington	Cherwell	Oxfordshire	OX5 1EX	Bungalow	1	HOP self-contained	-	C	MV-T	£77,649	£116,492	£145,000
003524/0011	833677	ON249573	Freehold	29 Spruce Road		Kidlington	Cherwell	Oxfordshire	OX5 1EX	House	2	HOP self-contained	-	C	MV-T	£115,414	£220,932	£275,000
003524/0002	833376	ON249573	Freehold	31 Spruce Road		Kidlington	Cherwell	Oxfordshire	OX5 1EX	House	2	HOP self-contained	-	C	MV-T	£115,414	£220,932	£275,000
003524/0007	833400	ON249573	Freehold	20 Spruce Road		Kidlington	Cherwell	Oxfordshire	OX5 1EX	Bungalow	2	HOP self-contained	-	C	MV-T	£75,992	£144,610	£180,000
003524/0018	833457	ON249573	Freehold	16 Spruce Road		Kidlington	Cherwell	Oxfordshire	OX5 1EX	Bungalow	1	HOP self-contained	-	D	MV-T	£70,037	£116,492	£145,000
005196/0015	831439	ON252447	Freehold	123 Cassington Road	Yarnton	Kidlington	Cherwell	Oxfordshire	OX5 1QD	Bungalow	2	HOP self-contained	-	C	MV-T	£79,111	£144,610	£180,000
005196/0047	831369	ON252447	Freehold	117 Cassington Road	Yarnton	Kidlington	Cherwell	Oxfordshire	OX5 1QD	Bungalow	2	HOP self-contained	-	C	MV-T	£91,104	£144,610	£180,000
005196/0041	836822	ON252426	Freehold	113 Cassington Road	Yarnton	Kidlington	Cherwell	Oxfordshire	OX5 1QD	House	3	GN Social Rent	-	D	MV-T	£84,502	£239,162	£355,000
005196/0036	835088	ON252426	Freehold	111 Cassington Road	Yarnton	Kidlington	Cherwell	Oxfordshire	OX5 1QD	House	3	GN Social Rent	-	D	MV-T	£94,035	£239,162	£355,000
005196/0095	835845	ON252447	Freehold	121 Cassington Road	Yarnton	Kidlington	Cherwell	Oxfordshire	OX5 1QD	Bungalow	2	HOP self-contained	-	D	MV-T	£82,171	£144,610	£180,000
005196/0059	835275	ON252447	Freehold	119 Cassington Road	Yarnton	Kidlington	Cherwell	Oxfordshire	OX5 1QD	Bungalow	2	HOP self-contained	-	C	MV-T	£91,104	£144,610	£180,000
003543/0036	834808	ON249363	Freehold	35 Wise Avenue		Kidlington	Cherwell	Oxfordshire	OX5 2AT	House	3	GN Social Rent	-	C	MV-T	£85,362	£229,057	£340,000
003543/0031	831062	ON249351	Freehold	57 Wise Avenue		Kidlington	Cherwell	Oxfordshire	OX5 2AT	House	2	GN Social Rent	-	-	MV-T	£83,029	£198,741	£295,000
003543/0122	833861	ON249367	Freehold	31 Wise Avenue		Kidlington	Cherwell	Oxfordshire	OX5 2AT	House	3	GN Social Rent	-	D	MV-T	£85,362	£229,057	£340,000
003543/0044	833293	ON249340	Freehold	62 Wise Avenue		Kidlington	Cherwell	Oxfordshire	OX5 2AU	House	3	GN Social Rent	-	C	MV-T	£90,740	£229,057	£340,000
003543/0125	835589	ON249342	Freehold	58 Wise Avenue		Kidlington	Cherwell	Oxfordshire	OX5 2AU	House	3	GN Social Rent	-	D	MV-T	£89,731	£229,057	£340,000

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
003543/0096	834019	ON249380	Freehold	120 Banbury Road		Kidlington	Cherwell	Oxfordshire	OX5 2BX	House	3	GN Social Rent	-	D	MV-T	£99,965	£229,057	£340,000
003543/0067	835728	ON249374	Freehold	108 Banbury Road		Kidlington	Cherwell	Oxfordshire	OX5 2BX	House	3	GN Social Rent	-	E	MV-T	£91,723	£229,057	£340,000
003543/0022	836342	ON249378	Freehold	114 Banbury Road		Kidlington	Cherwell	Oxfordshire	OX5 2BX	House	3	GN Social Rent	-	C	MV-T	£89,352	£229,057	£340,000
003543/0104	834068	ON249370	Freehold	96 Banbury Road		Kidlington	Cherwell	Oxfordshire	OX5 2BX	House	3	GN Social Rent	-	C	MV-T	£89,139	£229,057	£340,000
003543/0033	830272	ON249378	Freehold	112 Banbury Road		Kidlington	Cherwell	Oxfordshire	OX5 2BX	House	3	GN Social Rent	-	E	MV-T	£89,132	£229,057	£340,000
003543/0045	833287	ON249381	Freehold	126 Banbury Road		Kidlington	Cherwell	Oxfordshire	OX5 2BY	House	3	GN Social Rent	-	D	MV-T	£86,500	£229,057	£340,000
003543/0130	834150	ON249415	Freehold	166 Banbury Road		Kidlington	Cherwell	Oxfordshire	OX5 2BY	House	3	GN Social Rent	-	D	MV-T	£95,208	£229,057	£340,000
003543/0008	831523	ON249384	Freehold	156 Banbury Road		Kidlington	Cherwell	Oxfordshire	OX5 2BY	House	3	GN Social Rent	-	D	MV-T	£85,462	£229,057	£340,000
003543/0054	831503	ON249398	Freehold	162 Banbury Road		Kidlington	Cherwell	Oxfordshire	OX5 2BY	House	3	GN Social Rent	-	D	MV-T	£99,965	£229,057	£340,000
003543/0066	835557	ON249381	Freehold	130 Banbury Road		Kidlington	Cherwell	Oxfordshire	OX5 2BY	House	3	GN Affordable Rent	-	C	MV-T	£183,728	£247,472	£340,000
003543/0129	836287	ON249382	Freehold	134 Banbury Road		Kidlington	Cherwell	Oxfordshire	OX5 2BY	House	3	GN Social Rent	-	E	MV-T	£99,965	£229,057	£340,000
003543/0021	836501	ON249381	Freehold	128 Banbury Road		Kidlington	Cherwell	Oxfordshire	OX5 2BY	House	3	GN Social Rent	-	D	MV-T	£86,500	£229,057	£340,000
003543/0060	832914	ON249415	Freehold	168 Banbury Road		Kidlington	Cherwell	Oxfordshire	OX5 2BY	House	3	GN Social Rent	-	D	MV-T	£99,965	£229,057	£340,000
003551/0008	833471	ON249465	Freehold	70 Green Road		Kidlington	Cherwell	Oxfordshire	OX5 2EY	House	2	GN Affordable Rent	-	C	MV-T	£136,005	£214,719	£295,000
003551/0002	832067	ON249459	Freehold	74 Green Road		Kidlington	Cherwell	Oxfordshire	OX5 2EY	House	2	GN Social Rent	-	B	MV-T	£83,252	£198,741	£295,000
003551/0007	831332	ON249474	Freehold	71 Green Road		Kidlington	Cherwell	Oxfordshire	OX5 2EY	Bungalow	2	GN Social Rent	-	E	MV-T	£75,724	£208,846	£310,000
003551/0006	830485	ON249468	Freehold	79 Green Road		Kidlington	Cherwell	Oxfordshire	OX5 2EY	Bungalow	2	GN Social Rent	-	C	MV-T	£78,637	£208,846	£310,000
003551/0010	833632	ON249468	Freehold	81 Green Road		Kidlington	Cherwell	Oxfordshire	OX5 2EY	Bungalow	2	GN Social Rent	-	C	MV-T	£78,637	£208,846	£310,000
003551/0003	834941	ON249459	Freehold	78 Green Road		Kidlington	Cherwell	Oxfordshire	OX5 2EY	House	2	GN Social Rent	-	B	MV-T	£81,913	£198,741	£295,000
003551/0020	834672	ON249475	Freehold	65 Green Road		Kidlington	Cherwell	Oxfordshire	OX5 2EY	House	2	GN Social Rent	-	C	MV-T	£81,913	£198,741	£295,000
003551/0004	831701	ON249474	Freehold	73 Green Road		Kidlington	Cherwell	Oxfordshire	OX5 2EY	Bungalow	2	GN Social Rent	-	D	MV-T	£75,736	£208,846	£310,000
003551/0017	835888	ON249474	Freehold	75 Green Road		Kidlington	Cherwell	Oxfordshire	OX5 2EY	Bungalow	2	GN Social Rent	-	C	MV-T	£75,736	£208,846	£310,000
003551/0009	832870	ON249450	Freehold	82 Green Road		Kidlington	Cherwell	Oxfordshire	OX5 2HA	House	2	GN Social Rent	-	C	MV-T	£81,913	£198,741	£295,000
003551/0012	836980	ON249445	Freehold	86 Green Road		Kidlington	Cherwell	Oxfordshire	OX5 2HA	House	2	GN Social Rent	-	E	MV-T	£83,252	£198,741	£295,000
003551/0022	832299	ON249445	Freehold	88 Green Road		Kidlington	Cherwell	Oxfordshire	OX5 2HA	House	3	GN Social Rent	-	B	MV-T	£87,761	£229,057	£340,000
003515/0023	831556	ON249464	Freehold	16 Evans Lane		Kidlington	Cherwell	Oxfordshire	OX5 2HX	House	3	GN Social Rent	-	C	MV-T	£95,214	£229,057	£340,000
003515/0011	831546	ON249469	Freehold	38 Evans Lane		Kidlington	Cherwell	Oxfordshire	OX5 2HX	House	3	GN Social Rent	-	E	MV-T	£84,742	£229,057	£340,000
003515/0021	834128	ON249469	Freehold	36 Evans Lane		Kidlington	Cherwell	Oxfordshire	OX5 2HX	House	4	GN Social Rent	-	D	MV-T	£93,938	£259,373	£385,000
003515/0014	834873	ON249469	Freehold	34 Evans Lane		Kidlington	Cherwell	Oxfordshire	OX5 2HX	House	4	GN Social Rent	-	C	MV-T	£113,960	£259,373	£385,000
003515/0007	834698	ON249464	Freehold	18 Evans Lane		Kidlington	Cherwell	Oxfordshire	OX5 2HX	House	3	GN Affordable Rent	-	C	MV-T	£157,481	£247,472	£340,000
003515/0004	833880	ON249473	Freehold	46 Evans Lane		Kidlington	Cherwell	Oxfordshire	OX5 2HY	House	3	GN Social Rent	-	D	MV-T	£84,742	£229,057	£340,000
003515/0026	836051	ON249479	Freehold	54 Evans Lane		Kidlington	Cherwell	Oxfordshire	OX5 2HY	House	3	GN Social Rent	-	E	MV-T	£99,965	£229,057	£340,000
003515/0025	833337	ON249476	Freehold	50 Evans Lane		Kidlington	Cherwell	Oxfordshire	OX5 2HY	House	3	GN Social Rent	-	D	MV-T	£84,742	£229,057	£340,000
003515/0002/004	778965	ON249563	Freehold	121 Evans Lane	0	Kidlington	Cherwell	Oxfordshire	OX5 2JA	Flat	1	GN Social Rent	-	C	MV-T	£62,690	£124,634	£185,000
003515/0002/001	834082	ON249563	Freehold	115 Evans Lane		Kidlington	Cherwell	Oxfordshire	OX5 2JA	Flat	1	GN Social Rent	-	C	MV-T	£72,501	£124,634	£185,000
003515/0020	836504	ON249563	Freehold	113 Evans Lane		Kidlington	Cherwell	Oxfordshire	OX5 2JA	Bungalow	1	GN Social Rent	-	C	MV-T	£72,217	£165,056	£245,000
003515/0002/003	834872	ON249563	Freehold	117 Evans Lane		Kidlington	Cherwell	Oxfordshire	OX5 2JA	Flat	1	GN Social Rent	-	C	MV-T	£72,501	£124,634	£185,000
003515/0006	830957	ON249560	Freehold	107 Evans Lane		Kidlington	Cherwell	Oxfordshire	OX5 2JA	House	3	GN Social Rent	-	D	MV-T	£91,719	£229,057	£340,000
003508/0036	836097	ON249626	Freehold	18 Queens Avenue		Kidlington	Cherwell	Oxfordshire	OX5 2JH	House	3	GN Social Rent	-	E	MV-T	£82,767	£229,057	£340,000
003508/0008	835395	ON249626	Freehold	20 Queens Avenue		Kidlington	Cherwell	Oxfordshire	OX5 2JH	House	3	GN Affordable Rent	-	C	MV-T	£154,365	£247,472	£340,000
003508/0023	836755	ON249566	Freehold	21 Queens Avenue		Kidlington	Cherwell	Oxfordshire	OX5 2JH	House	3	GN Social Rent	-	C	MV-T	£83,165	£229,057	£340,000
003508/0090	832063	ON249569	Freehold	37 Queens Avenue		Kidlington	Cherwell	Oxfordshire	OX5 2JH	Bungalow	2	GN Social Rent	-	C	MV-T	£75,724	£208,846	£310,000
003508/0150	836858	ON249569	Freehold	39 Queens Avenue		Kidlington	Cherwell	Oxfordshire	OX5 2JH	Bungalow	2	GN Social Rent	-	B	MV-T	£69,162	£208,846	£310,000
003508/0015	830151	ON249567	Freehold	33 Queens Avenue		Kidlington	Cherwell	Oxfordshire	OX5 2JH	House	3	GN Social Rent	-	E	MV-T	£90,741	£229,057	£340,000
003508/0070	836310	ON249630	Freehold	38 Queens Avenue		Kidlington	Cherwell	Oxfordshire	OX5 2JH	Bungalow	2	GN Social Rent	-	B	MV-T	£75,736	£208,846	£310,000
003508/0019	836074	ON249569	Freehold	41 Queens Avenue		Kidlington	Cherwell	Oxfordshire	OX5 2JH	Bungalow	2	GN Social Rent	-	E	MV-T	£68,306	£208,846	£310,000
003508/0077	831159	ON253580	Freehold	45 Queens Avenue		Kidlington	Cherwell	Oxfordshire	OX5 2JH	House	3	GN Social Rent	-	D	MV-T	£89,011	£229,057	£340,000
003508/0163	833418	ON249643	Freehold	64 Queens Avenue		Kidlington	Cherwell	Oxfordshire	OX5 2JJ	House	2	GN Social Rent	-	D	MV-T	£77,392	£198,741	£295,000
003508/0027	836952	ON249657	Freehold	92 Queens Avenue		Kidlington	Cherwell	Oxfordshire	OX5 2JJ	House	3	GN Social Rent	-	E	MV-T	£88,665	£229,057	£340,000
003508/0018	835916	ON249643	Freehold	66 Queens Avenue		Kidlington	Cherwell	Oxfordshire	OX5 2JJ	House	3	GN Social Rent	-	C	MV-T	£87,294	£229,057	£340,000
003508/0034	831982	ON249637	Freehold	54 Queens Avenue		Kidlington	Cherwell	Oxfordshire	OX5 2JJ	House	3	GN Affordable Rent	-	B	MV-T	£170,060	£247,472	£340,000
003508/0148	836616	ON249652	Freehold	80 Queens Avenue		Kidlington	Cherwell	Oxfordshire	OX5 2JJ	House	3	GN Social Rent	-	D	MV-T	£86,418	£229,057	£340,000
003508/0140	834511	ON249646	Freehold	72 Queens Avenue		Kidlington	Cherwell	Oxfordshire	OX5 2JJ	House	3	GN Social Rent	-	C	MV-T	£90,740	£229,057	£340,000
003508/0139	834290	ON249661	Freehold	77 Queens Avenue		Kidlington	Cherwell	Oxfordshire	OX5 2JJ	House	3	GN Social Rent	-	C	MV-T	£90,740	£229,057	£340,000
003508/0011	833784	ON249669	Freehold	53 Queens Avenue		Kidlington	Cherwell	Oxfordshire	OX5 2JJ	Bungalow	2	GN Social Rent	-	C	MV-T	£75,736	£208,846	£310,000
003508/0149	833098	ON249669	Freehold	59 Queens Avenue		Kidlington	Cherwell	Oxfordshire	OX5 2JJ	Bungalow	2	GN Social Rent	-	C	MV-T	£75,736	£208,846	£310,000
003508/0118	831783	ON249634	Freehold	40 Queens Avenue		Kidlington	Cherwell	Oxfordshire	OX5 2JJ	Bungalow	2	GN Social Rent	-	D	MV-T	£75,736	£208,846	£310,000
003508/0066	835506	ON249657	Freehold	90 Queens Avenue		Kidlington	Cherwell	Oxfordshire	OX5 2JJ	House	3	GN Social Rent	-	C	MV-T	£88,944	£229,057	£340,000
003508/0007	835198	ON249669	Freehold	57 Queens Avenue		Kidlington	Cherwell	Oxfordshire	OX5 2JJ	Bungalow	2	GN Social Rent	-	C	MV-T	£75,736	£208,846	£310,000
003508/0058	832458	ON249657	Freehold	88 Queens Avenue		Kidlington	Cherwell	Oxfordshire	OX5 2JJ	House	2	GN Affordable Rent	-	D	MV-T	£152,414	£214,719	£295,000
003508/0086	834392	ON249671	Freehold	49 Queens Avenue		Kidlington	Cherwell	Oxfordshire	OX5 2JJ	Bungalow	2	GN Social Rent	-	B	MV-T	£75,736	£208,846	£310,000
003508/0065	830621	ON249671	Freehold	47 Queens Avenue		Kidlington	Cherwell	Oxfordshire	OX5 2JJ	Bungalow	2	GN Social Rent	-	C	MV-T	£70,319	£208,846	£310,000
003508/0032	835550	ON249635	Freehold	48 Queens Avenue		Kidlington	Cherwell	Oxfordshire	OX5 2JJ	House	3	GN Social Rent	-	E	MV-T	£86,199	£229,057	£340,000
003508/0123	830654	ON249646	Freehold	76 Queens Avenue		Kidlington	Cherwell	Oxfordshire	OX5 2JJ	House	3	GN Affordable Rent	-	C	MV-T	£157,481	£247,472	£340,000
003508/0056	837084	ON249657	Freehold	94 Queens Avenue		Kidlington	Cherwell	Oxfordshire	OX5 2JJ	House	3	GN Social Rent	-	D	MV-T	£90,741	£229,057	£340,000
003508/0063	836357	ON249635	Freehold	50 Queens Avenue		Kidlington	Cherwell	Oxfordshire	OX5 2JJ	House	2	GN Social Rent	-	C	MV-T	£77,392	£198,741	£295,000
003508/0091	834306	ON249669	Freehold	55 Queens Avenue		Kidlington	Cherwell	Oxfordshire	OX5 2JJ	Bungalow	2	GN Social Rent	-	D	MV-T	£75,736	£208,846	£310,000
003508/0013	833766	ON249558	Freehold	8 Queens Avenue		Kidlington	Cherwell	Oxfordshire	OX5 2JQ	House	3	GN Social Rent	-	C	MV-T	£86,199	£229,057	£340,000
003508/0096	831709	ON249564	Freehold	7 Queens Avenue		Kidlington	Cherwell	Oxfordshire	OX5 2JQ	House	3	GN Social Rent	-	C	MV-T	£86,628	£229,057	£340,000
003508/0128	832493	ON249559	Freehold	12 Queens Avenue		Kidlington	Cherwell	Oxfordshire	OX5 2JQ	House	3	GN Social Rent	-	D	MV-T	£87,717	£229,057	£340,000
003508/0092	831848	ON249634	Freehold	1 Waverley Avenue		Kidlington	Cherwell	Oxfordshire	OX5 2NA	Bungalow	2	GN Social Rent	-	C	MV-T	£78,637	£208,846	£310,000
003515/0003/003	778962	ON249572	Freehold	Flat 2, Evans House	Evans Lane	Kidlington	Cherwell	Oxfordshire	OX5 2XH	Flat	1	GN Social Rent	-	C	MV-T	£63,208	£124,634	£185,000
003515/0003/001	830153	ON249572	Freehold	Flat 4, Evans House	Evans Lane	Kidlington	Cherwell	Oxfordshire	OX5 2XH	Flat	1	GN Social Rent	-	C	MV-T	£69,823	£124,634	£185,000
003515/0003/002	835899	ON249572	Freehold	Flat 3, Evans House	Evans Lane	Kidlington	Cherwell	Oxfordshire	OX5 2XH	Flat	1	GN Social Rent	-	D	MV-T	£69,823	£124,634	£185,000
003515/0003/004	778961	ON249572	Freehold	Flat 1, Evans House	Evans Lane	Kidlington	Cherwell	Oxfordshire	OX5 2XH	Flat	1	GN Social Rent	-	D	MV-T	£65,628	£124,634	£185,000
005341/0006	832720	ON252004	Freehold	37 Oxford Road	Kirtlington	Kidlington	Cherwell	Oxfordshire	OX5 3HD	House	3	GN Social Rent	-	C	MV-T	£98,648	£242,531	£360,000
005341/0001	833746	ON252002	Freehold	21 Oxford Road	Kirtlington	Kidlington	Cherwell	Oxfordshire	OX5 3HD	House	2	GN Social Rent	-	C	MV-T	£85,638	£205,477	£305,000
005341/0010	832687	ON252002	Freehold	23 Oxford Road	Kirtlington	Kidlington	Cherwell	Oxfordshire	OX5 3HD	House	2	GN Social Rent	-	D	MV-T	£82,376	£205,477	£305,000
005341/0020	836713	ON252003	Freehold	29 Oxford Road	Kirtlington	Kidlington	Cherwell	Oxfordshire	OX5 3HD	House	3	GN Social Rent	-	C	MV-T	£98,648	£242,531	£360,000
005341/0015	833703	ON252004	Freehold	39 Oxford Road	Kirtlington	Kidlington	Cherwell	Oxfordshire	OX5 3HD	House	3	GN Social Rent	-	C	MV-T	£91,891	£242,531	£360,000
005341/0036	834685	ON252002	Freehold	19 Oxford Road	Kirtlington	Kidlington	Cherwell	Oxfordshire	OX5 3HD	House	2	GN Social Rent	-	D	MV-T	£85,638	£205,477	£305,000
005341/0028	834668	ON252004	Freehold	35 Oxford Road	Kirtlington	Kidlington	Cherwell	Oxfordshire	OX5 3HD	House	3	GN Social Rent	-	D	MV-T	£98,648	£242,531	£360,000
000231/0007	500654	SYK309925	Freehold	15 Westgarth Close	Dinnington	Sheffield	Rotherham	South Yorkshire	S25 2TJ	Bungalow	2	HOP self-contained	-	D	MV-T	£29,719	£95,000	£145,000
000231/0002	500652	SYK309925	Freehold	12 Westgarth Close	Dinnington	Sheffield	Rotherham	South Yorkshire	S25 2TJ	Bungalow	2	HOP self-contained	-	D	MV-T	£29,719	£95,000	£145,000

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
000231/0003	500649	SYK309925	Freehold	9 Westgarth Close	Dinnington	Sheffield	Rotherham	South Yorkshire	S25 2TJ	Bungalow	2	HOP self-contained	-	D	MV-T	£29,710	£95,000	£145,000
000231/0004	500647	SYK309925	Freehold	7 Westgarth Close	Dinnington	Sheffield	Rotherham	South Yorkshire	S25 2TJ	Bungalow	2	HOP self-contained	-	D	MV-T	£30,855	£95,000	£145,000
000231/0006	500653	SYK309925	Freehold	14 Westgarth Close	Dinnington	Sheffield	Rotherham	South Yorkshire	S25 2TJ	Bungalow	2	HOP self-contained	-	D	MV-T	£29,719	£95,000	£145,000
000231/0001	500648	SYK309925	Freehold	8 Westgarth Close	Dinnington	Sheffield	Rotherham	South Yorkshire	S25 2TJ	Bungalow	2	HOP self-contained	-	D	MV-T	£29,719	£95,000	£145,000
000231/0010	500656	SYK309925	Freehold	17 Westgarth Close	Dinnington	Sheffield	Rotherham	South Yorkshire	S25 2TJ	Bungalow	2	HOP self-contained	-	C	MV-T	£30,855	£95,000	£145,000
000231/0005	500655	SYK309925	Freehold	16 Westgarth Close	Dinnington	Sheffield	Rotherham	South Yorkshire	S25 2TJ	Bungalow	2	HOP self-contained	-	C	MV-T	£30,855	£95,000	£145,000
000231/0009	500650	SYK309925	Freehold	10 Westgarth Close	Dinnington	Sheffield	Rotherham	South Yorkshire	S25 2TJ	Bungalow	2	HOP self-contained	-	D	MV-T	£29,719	£95,000	£145,000
000231/0008	500645	SYK309925	Freehold	5 Westgarth Close	Dinnington	Sheffield	Rotherham	South Yorkshire	S25 2TJ	Bungalow	2	HOP self-contained	-	D	MV-T	£29,719	£95,000	£145,000
000231/0011	500643	SYK309925	Freehold	3 Westgarth Close	Dinnington	Sheffield	Rotherham	South Yorkshire	S25 2TJ	Bungalow	2	HOP self-contained	-	C	MV-T	£29,719	£95,000	£145,000
000231/0016	500642	SYK309925	Freehold	2 Westgarth Close	Dinnington	Sheffield	Rotherham	South Yorkshire	S25 2TJ	Bungalow	2	HOP self-contained	-	C	MV-T	£30,855	£95,000	£145,000
000231/0017	500641	SYK309925	Freehold	1 Westgarth Close	Dinnington	Sheffield	Rotherham	South Yorkshire	S25 2TJ	Bungalow	2	HOP self-contained	-	C	MV-T	£29,719	£95,000	£145,000
000231/0014	500651	SYK309925	Freehold	11 Westgarth Close	Dinnington	Sheffield	Rotherham	South Yorkshire	S25 2TJ	Bungalow	2	HOP self-contained	-	D	MV-T	£29,719	£95,000	£145,000
000231/0015	500646	SYK309925	Freehold	6 Westgarth Close	Dinnington	Sheffield	Rotherham	South Yorkshire	S25 2TJ	Bungalow	2	HOP self-contained	-	D	MV-T	£29,719	£95,000	£145,000
000231/0012	500644	SYK309925	Freehold	4 Westgarth Close	Dinnington	Sheffield	Rotherham	South Yorkshire	S25 2TJ	Bungalow	2	HOP self-contained	-	C	MV-T	£29,719	£95,000	£145,000
000089/1465	520360	SYK519929	Freehold	104 Hartley Brook Road		Sheffield	Sheffield	South Yorkshire	S5 0JE	House	3	GN Social Rent	-	C	MV-T	£45,433	£108,129	£150,000
000089/1496	520364	SYK519929	Freehold	78 Hartley Brook Road		Sheffield	Sheffield	South Yorkshire	S5 0JE	House	3	GN Social Rent	-	C	MV-T	£49,466	£108,129	£150,000
000089/1379	520363	SYK519929	Freehold	88 Hartley Brook Road		Sheffield	Sheffield	South Yorkshire	S5 0JE	House	3	GN Social Rent	-	C	MV-T	£47,317	£108,129	£150,000
000089/1497	520357	SYK519929	Freehold	114 Hartley Brook Road		Sheffield	Sheffield	South Yorkshire	S5 0JE	House	3	GN Social Rent	-	C	MV-T	£45,588	£108,129	£150,000
000089/0040/002	520473	SYK519929	Freehold	118a Hartley Brook Road		Sheffield	Sheffield	South Yorkshire	S5 0JE	Flat	1	GN Social Rent	-	C	MV-T	£26,807	£46,856	£65,000
000089/0189	520362	SYK519929	Freehold	90 Hartley Brook Road		Sheffield	Sheffield	South Yorkshire	S5 0JE	House	3	GN Social Rent	-	B	MV-T	£48,969	£108,129	£150,000
000089/0040/001	520474	SYK519929	Freehold	118 Hartley Brook Road		Sheffield	Sheffield	South Yorkshire	S5 0JE	Flat	1	GN Social Rent	-	C	MV-T	£26,807	£46,856	£65,000
000089/0708	520359	SYK519929	Freehold	108 Hartley Brook Road		Sheffield	Sheffield	South Yorkshire	S5 0JE	House	3	GN Social Rent	-	D	MV-T	£47,034	£108,129	£150,000
000089/1377	520159	SYK519929	Freehold	248 Shirehall Road		Sheffield	Sheffield	South Yorkshire	S5 0JN	House	2	GN Social Rent	-	C	MV-T	£43,193	£90,107	£125,000
000089/1376	520158	SYK519929	Freehold	250 Shirehall Road		Sheffield	Sheffield	South Yorkshire	S5 0JN	House	2	GN Social Rent	-	C	MV-T	£44,519	£90,107	£125,000
000089/1373	520153	SYK519929	Freehold	270 Shirehall Road		Sheffield	Sheffield	South Yorkshire	S5 0JN	House	2	GN Social Rent	-	D	MV-T	£41,713	£90,107	£125,000
000089/1372	520141	SYK519929	Freehold	306 Shirehall Road		Sheffield	Sheffield	South Yorkshire	S5 0JN	House	2	GN Social Rent	-	C	MV-T	£43,511	£90,107	£125,000
000089/1162	520149	SYK519929	Freehold	280 Shirehall Road		Sheffield	Sheffield	South Yorkshire	S5 0JN	House	2	GN Social Rent	-	C	MV-T	£44,519	£90,107	£125,000
000089/1161	520147	SYK519929	Freehold	286 Shirehall Road		Sheffield	Sheffield	South Yorkshire	S5 0JN	House	2	GN Social Rent	-	C	MV-T	£42,871	£90,107	£125,000
000089/1160	520142	SYK519929	Freehold	304 Shirehall Road		Sheffield	Sheffield	South Yorkshire	S5 0JN	House	2	GN Social Rent	-	C	MV-T	£43,508	£90,107	£125,000
000089/1705	520152	SYK519929	Freehold	272 Shirehall Road		Sheffield	Sheffield	South Yorkshire	S5 0JN	House	2	GN Social Rent	-	B	MV-T	£42,871	£90,107	£125,000
000089/1704	520151	SYK519929	Freehold	276 Shirehall Road		Sheffield	Sheffield	South Yorkshire	S5 0JN	House	2	GN Social Rent	-	D	MV-T	£43,193	£90,107	£125,000
000089/1717	520150	SYK519929	Freehold	278 Shirehall Road		Sheffield	Sheffield	South Yorkshire	S5 0JN	House	2	GN Social Rent	-	D	MV-T	£42,156	£90,107	£125,000
000089/0604	520148	SYK519929	Freehold	284 Shirehall Road		Sheffield	Sheffield	South Yorkshire	S5 0JN	House	2	GN Social Rent	-	D	MV-T	£38,260	£90,107	£125,000
000089/1707	520161	SYK519929	Freehold	242 Shirehall Road		Sheffield	Sheffield	South Yorkshire	S5 0JN	House	2	GN Social Rent	-	D	MV-T	£42,871	£90,107	£125,000
000089/1706	520160	SYK519929	Freehold	244 Shirehall Road		Sheffield	Sheffield	South Yorkshire	S5 0JN	House	2	GN Social Rent	-	D	MV-T	£41,782	£90,107	£125,000
000089/0582	520155	SYK519929	Freehold	266 Shirehall Road		Sheffield	Sheffield	South Yorkshire	S5 0JN	House	2	GN Social Rent	-	C	MV-T	£45,177	£90,107	£125,000
000089/1180	520157	SYK519929	Freehold	254 Shirehall Road		Sheffield	Sheffield	South Yorkshire	S5 0JN	House	2	GN Social Rent	-	D	MV-T	£37,076	£90,107	£125,000
000089/1181	520156	SYK519929	Freehold	258 Shirehall Road		Sheffield	Sheffield	South Yorkshire	S5 0JN	House	2	GN Social Rent	-	B	MV-T	£41,937	£90,107	£125,000
000089/1718	520146	SYK519929	Freehold	288 Shirehall Road		Sheffield	Sheffield	South Yorkshire	S5 0JN	House	2	GN Social Rent	-	C	MV-T	£42,156	£90,107	£125,000
000089/1719	520145	SYK519929	Freehold	292 Shirehall Road		Sheffield	Sheffield	South Yorkshire	S5 0JN	House	2	GN Social Rent	-	C	MV-T	£44,846	£90,107	£125,000
000089/1780	520143	SYK519929	Freehold	302 Shirehall Road		Sheffield	Sheffield	South Yorkshire	S5 0JN	House	2	GN Social Rent	-	D	MV-T	£43,508	£90,107	£125,000
000089/0814	521552	SYK519929	Freehold	120 Gregg House Road		Sheffield	Sheffield	South Yorkshire	S5 0JU	House	3	GN Social Rent	-	B	MV-T	£47,314	£108,129	£150,000
000089/0815	521550	SYK519929	Freehold	126 Gregg House Road		Sheffield	Sheffield	South Yorkshire	S5 0JU	House	3	GN Social Rent	-	B	MV-T	£46,307	£108,129	£150,000
000089/0130	521549	SYK519929	Freehold	128 Gregg House Road		Sheffield	Sheffield	South Yorkshire	S5 0JU	House	3	GN Social Rent	-	C	MV-T	£47,641	£108,129	£150,000
000089/2021	521551	SYK519929	Freehold	124 Gregg House Road		Sheffield	Sheffield	South Yorkshire	S5 0JU	House	3	GN Social Rent	-	D	MV-T	£45,945	£108,129	£150,000
000022/0076	#	SYK693514	Freehold	8 Cross Street		Thrybergh	Rotherham	South Yorkshire	S65 4FN	House	3	GN Affordable Rent	-	B	MV-T	£66,486	£124,528	£165,000
000022/0077	#	SYK693514	Freehold	10 Cross Street		Thrybergh	Rotherham	South Yorkshire	S65 4FN	House	3	GN Affordable Rent	-	B	MV-T	£66,486	£124,528	£165,000
000022/0078	#	SYK693514	Freehold	1 Cross Street	0	Thrybergh	Rotherham	South Yorkshire	S65 4FN	House	4	GN Affordable Rent	-	B	MV-T	£78,954	£162,264	£215,000
000022/0079	#	SYK693514	Freehold	2 Cross Street	0	Thrybergh	Rotherham	South Yorkshire	S65 4FN	House	4	GN Affordable Rent	-	B	MV-T	£78,954	£162,264	£215,000
000022/0080	#	SYK693514	Freehold	3 Cross Street		Thrybergh	Rotherham	South Yorkshire	S65 4FN	House	3	GN Affordable Rent	-	B	MV-T	£66,486	£124,528	£165,000
000022/0081	#	SYK693514	Freehold	4 Cross Street		Thrybergh	Rotherham	South Yorkshire	S65 4FN	House	3	GN Affordable Rent	-	B	MV-T	£66,486	£124,528	£165,000
000022/0082	#	SYK693514	Freehold	5 Cross Street		Thrybergh	Rotherham	South Yorkshire	S65 4FN	House	3	GN Affordable Rent	-	B	MV-T	£66,486	£124,528	£165,000
000022/0083	#	SYK693514	Freehold	6 Cross Street		Thrybergh	Rotherham	South Yorkshire	S65 4FN	House	3	GN Affordable Rent	-	B	MV-T	£66,486	£124,528	£165,000
000022/0090	#	SYK693514	Freehold	7 Cross Street		Thrybergh	Rotherham	South Yorkshire	S65 4FN	House	3	GN Affordable Rent	-	B	MV-T	£66,486	£124,528	£165,000
000022/0091	#	SYK693514	Freehold	9 Cross Street		Thrybergh	Rotherham	South Yorkshire	S65 4FN	House	3	GN Affordable Rent	-	B	MV-T	£66,486	£124,528	£165,000
000022/0087	#	SYK693514	Freehold	18 Silverwood Hill Way	0	Thrybergh	Rotherham	South Yorkshire	S65 4FW	House	3	GN Affordable Rent	-	B	MV-T	£66,486	£124,528	£165,000
000022/0088	#	SYK693514	Freehold	16 Silverwood Hill Way	0	Thrybergh	Rotherham	South Yorkshire	S65 4FW	House	3	GN Affordable Rent	-	B	MV-T	£66,486	£124,528	£165,000
000022/0089	#	SYK693514	Freehold	14 Silverwood Hill Way	0	Thrybergh	Rotherham	South Yorkshire	S65 4FW	House	3	GN Affordable Rent	-	B	MV-T	£66,486	£124,528	£165,000
000022/0092	#	SYK693514	Freehold	26 Silverwood Hill Way	0	Thrybergh	Rotherham	South Yorkshire	S65 4FW	House	2	GN Affordable Rent	-	B	MV-T	£58,945	£94,340	£125,000
000022/0093	#	SYK693514	Freehold	24 Silverwood Hill Way	0	Thrybergh	Rotherham	South Yorkshire	S65 4FW	House	2	GN Affordable Rent	-	B	MV-T	£58,945	£94,340	£125,000
000022/0094	#	SYK693514	Freehold	22 Silverwood Hill Way	0	Thrybergh	Rotherham	South Yorkshire	S65 4FW	House	3	GN Affordable Rent	-	B	MV-T	£66,242	£124,528	£165,000
000022/0095	#	SYK693514	Freehold	20 Silverwood Hill Way	0	Thrybergh	Rotherham	South Yorkshire	S65 4FW	House	3	GN Affordable Rent	-	B	MV-T	£66,242	£124,528	£165,000
000022/0104	#	SYK693514	Freehold	34 Silverwood Hill Way	0	Thrybergh	Rotherham	South Yorkshire	S65 4FW	House	3	GN Affordable Rent	-	B	MV-T	£66,242	£124,528	£165,000
000022/0105	#	SYK693514	Freehold	32 Silverwood Hill Way	0	Thrybergh	Rotherham	South Yorkshire	S65 4FW	House	3	GN Affordable Rent	-	B	MV-T	£66,242	£124,528	£165,000
000022/0106	#	SYK693514	Freehold	30 Silverwood Hill Way	0	Thrybergh	Rotherham	South Yorkshire	S65 4FW	House	3	GN Affordable Rent	-	B	MV-T	£66,242	£124,528	£165,000
000022/0107	#	SYK693514	Freehold	28 Silverwood Hill Way	0	Thrybergh	Rotherham	South Yorkshire	S65 4FW	House	3	GN Affordable Rent	-	B	MV-T	£66,242	£124,528	£165,000
000022/0108	#	SYK693514	Freehold	12 Silverwood Hill Way	0	Thrybergh	Rotherham	South Yorkshire	S65 4FW	House	3	GN Affordable Rent	-	B	MV-T	£66,242	£124,528	£165,000
000022/0109	#	SYK693514	Freehold	10 Silverwood Hill Way	0	Thrybergh	Rotherham	South Yorkshire	S65 4FW	House	3	GN Affordable Rent	-	B	MV-T	£66,242	£124,528	£165,000
000022/0110	#	SYK693514	Freehold	8 Silverwood Hill Way	0	Thrybergh	Rotherham	South Yorkshire	S65 4FW	House	3	GN Affordable Rent	-	B	MV-T	£66,242	£124,528	£165,000
000022/0111	#	SYK693514	Freehold	6 Silverwood Hill Way	0	Thrybergh	Rotherham	South Yorkshire	S65 4FW	House	2	GN Affordable Rent	-	B	MV-T	£60,660	£94,340	£125,000
000022/0112	#	SYK693514	Freehold	4 Silverwood Hill Way	0	Thrybergh	Rotherham	South Yorkshire	S65 4FW	House	3	GN Affordable Rent	-	B	MV-T	£66,242	£124,528	£165,000
000022/0117	#	SYK693514	Freehold	27 Silverwood Hill Way	0	Thrybergh	Rotherham	South Yorkshire	S65 4FW	House	3	GN Affordable Rent	-	B	MV-T	£66,242	£124,528	£165,000
000022/0118	#	SYK693514	Freehold	29 Silverwood Hill Way	0	Thrybergh	Rotherham	South Yorkshire	S65 4FW	House	3	GN Affordable Rent	-	B	MV-T	£66,242	£124,528	£165,000
000022/0119	#	SYK693514	Freehold	31 Silverwood Hill Way	0	Thrybergh	Rotherham	South Yorkshire	S65 4FW	House	4	GN Affordable Rent	-	B	MV-T	£78,954	£162,264	£215,000
000022/0120	#	SYK693514	Freehold	33 Silverwood Hill Way	0	Thrybergh	Rotherham	South Yorkshire	S65 4FW	House	4	GN Affordable Rent	-	B	MV-T	£78,954	£162,264	£215,000
000022/0125	#	SYK693514	Freehold	19 Silverwood Hill Way	0	Thrybergh	Rotherham	South Yorkshire	S65 4FW	House	2	GN Affordable Rent	-	B	MV-T	£58,945	£94,340	£125,000
000022/0126	#	SYK693514	Freehold	21 Silverwood Hill Way	0	Thrybergh	Rotherham	South Yorkshire	S65 4FW	House	2	GN Affordable Rent	-	B	MV-T	£58,945	£94,340	£125,000
000022/0127	#	SYK693514	Freehold	23 Silverwood Hill Way	0	Thrybergh	Rotherham	South Yorkshire	S65 4FW	House	3	GN Affordable Rent	-	B	MV-T	£66,242	£124,528	£165,000
000022/0128	#	SYK693514	Freehold	25 Silverwood Hill Way	0	Thrybergh	Rotherham	South Yorkshire	S65 4FW	House	3	GN Affordable Rent	-	B	MV-T	£66,242	£124,528	£165,000
000022/0129	#	SYK693514	Freehold	2 Silverwood Hill Way	0	Thrybergh	Rotherham	South Yorkshire	S65 4FW	House	3	GN Affordable Rent	-	B	MV-T	£66,242	£124,528	£165,000
000022/0084	#	SYK693514	Freehold	6 Chantry Avenue	0	Thrybergh	Rotherham	South Yorkshire	S65 4FX	House	3	GN Affordable Rent	-	B	MV-T	£66,486	£124,528	£165,000
000022/0085	#	SYK693514	Freehold	4 Chantry Avenue	0	Thrybergh	Rotherham	South Yorkshire	S65 4FX	House	3	GN Affordable Rent	-	B	MV-T	£66,486	£124,528	£165,000
000022/0086	#	SYK693514	Freehold	2 Chantry Avenue	0	Thrybergh	Rotherham	South Yorkshire	S65 4FX	House	3	GN Affordable Rent	-	B	MV-T	£66,486	£124,528	£165,000
000022/0096	#	SYK693514	Freehold	1 Chantry Avenue	0	Thrybergh	Rotherham	South Yorkshire	S65 4FX	House	3	GN Affordable Rent	-	B	MV-T	£66,486	£124,528	£165,000

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
000022/0097	#	SYK693514	Freehold	3 Chantry Avenue	0	Thrybergh	Rotherham	South Yorkshire	S65 4FX	House	3	GN Affordable Rent	-	B	MV-T	£66,486	£124,528	£165,000
000022/0098	#	SYK693514	Freehold	5 Chantry Avenue	0	Thrybergh	Rotherham	South Yorkshire	S65 4FX	House	2	GN Affordable Rent	-	B	MV-T	£59,150	£94,340	£125,000
000022/0099	#	SYK693514	Freehold	7 Chantry Avenue	0	Thrybergh	Rotherham	South Yorkshire	S65 4FX	House	2	GN Affordable Rent	-	B	MV-T	£59,150	£94,340	£125,000
000022/0100	#	SYK693514	Freehold	14 Chantry Avenue	0	Thrybergh	Rotherham	South Yorkshire	S65 4FX	House	3	GN Affordable Rent	-	B	MV-T	£66,486	£124,528	£165,000
000022/0101	#	SYK693514	Freehold	12 Chantry Avenue	0	Thrybergh	Rotherham	South Yorkshire	S65 4FX	House	3	GN Affordable Rent	-	B	MV-T	£66,486	£124,528	£165,000
000022/0102	#	SYK693514	Freehold	10 Chantry Avenue	0	Thrybergh	Rotherham	South Yorkshire	S65 4FX	House	3	GN Affordable Rent	-	B	MV-T	£66,486	£124,528	£165,000
000022/0103	#	SYK693514	Freehold	8 Chantry Avenue	0	Thrybergh	Rotherham	South Yorkshire	S65 4FX	House	3	GN Affordable Rent	-	B	MV-T	£66,486	£124,528	£165,000
000022/0058	#	SYK693514	Freehold	41 Oldgate Lane		Thrybergh	Rotherham	South Yorkshire	S65 4JX	House	2	GN Affordable Rent	-	B	MV-T	£56,648	£94,340	£125,000
000022/0059	#	SYK693514	Freehold	43 Oldgate Lane		Thrybergh	Rotherham	South Yorkshire	S65 4JX	House	2	GN Affordable Rent	-	B	MV-T	£53,274	£94,340	£125,000
000022/0060	#	SYK693514	Freehold	45 Oldgate Lane		Thrybergh	Rotherham	South Yorkshire	S65 4JX	House	2	GN Affordable Rent	-	B	MV-T	£56,648	£94,340	£125,000
000022/0061	#	SYK693514	Freehold	47 Oldgate Lane		Thrybergh	Rotherham	South Yorkshire	S65 4JX	House	2	GN Affordable Rent	-	B	MV-T	£60,660	£94,340	£125,000
000022/0062	#	SYK693514	Freehold	49 Oldgate Lane		Thrybergh	Rotherham	South Yorkshire	S65 4JX	House	2	GN Affordable Rent	-	B	MV-T	£56,648	£94,340	£125,000
000022/0063	#	SYK693514	Freehold	51 Oldgate Lane		Thrybergh	Rotherham	South Yorkshire	S65 4JX	House	2	GN Affordable Rent	-	B	MV-T	£56,648	£94,340	£125,000
000022/0064	#	SYK693514	Freehold	53 Oldgate Lane		Thrybergh	Rotherham	South Yorkshire	S65 4JX	House	2	GN Affordable Rent	-	B	MV-T	£56,648	£94,340	£125,000
000022/0065	#	SYK693514	Freehold	55 Oldgate Lane		Thrybergh	Rotherham	South Yorkshire	S65 4JX	House	2	GN Affordable Rent	-	B	MV-T	£56,648	£94,340	£125,000
000022/0066	#	SYK693514	Freehold	57 Oldgate Lane		Thrybergh	Rotherham	South Yorkshire	S65 4JX	House	2	GN Affordable Rent	-	B	MV-T	£56,648	£94,340	£125,000
000022/0067	#	SYK693514	Freehold	59 Oldgate Lane		Thrybergh	Rotherham	South Yorkshire	S65 4JX	House	2	GN Affordable Rent	-	B	MV-T	£56,648	£94,340	£125,000
000022/0068	#	SYK693514	Freehold	61 Oldgate Lane		Thrybergh	Rotherham	South Yorkshire	S65 4JX	House	2	GN Affordable Rent	-	B	MV-T	£56,648	£94,340	£125,000
000022/0071	#	SYK693514	Freehold	67 Oldgate Lane	0	Thrybergh	Rotherham	South Yorkshire	S65 4JX	House	3	GN Affordable Rent	-	B	MV-T	£66,242	£124,528	£165,000
000022/0072	#	SYK693514	Freehold	69 Oldgate Lane		Thrybergh	Rotherham	South Yorkshire	S65 4JX	House	3	GN Affordable Rent	-	B	MV-T	£63,295	£124,528	£165,000
000022/0073	#	SYK693514	Freehold	71 Oldgate Lane		Thrybergh	Rotherham	South Yorkshire	S65 4JX	House	3	GN Affordable Rent	-	B	MV-T	£63,295	£124,528	£165,000
000022/0074	#	SYK693514	Freehold	73 Oldgate Lane		Thrybergh	Rotherham	South Yorkshire	S65 4JX	House	3	GN Affordable Rent	-	B	MV-T	£63,295	£124,528	£165,000
000022/0075	#	SYK693514	Freehold	75 Oldgate Lane		Thrybergh	Rotherham	South Yorkshire	S65 4JX	House	3	GN Affordable Rent	-	B	MV-T	£58,940	£124,528	£165,000
003879/0001/015	777517	SGL164679 SY85664	Freehold	Flat 1, Shaftesbury House	158-160 Birchanger Road	London	Croydon	Greater London	SE25 5DA	Flat	0	HOP self-contained	-	C	MV-T	£81,240	£91,075	£105,000
003879/0001/016	777520	SGL164679 SY85664	Freehold	Flat 4, Shaftesbury House	158-160 Birchanger Road	London	Croydon	Greater London	SE25 5DA	Flat	0	HOP self-contained	-	C	MV-T	£81,240	£91,075	£105,000
003879/0001/026	777528	SGL164679 SY85664	Freehold	Flat 12, Shaftesbury House	158-160 Birchanger Road	London	Croydon	Greater London	SE25 5DA	Flat	0	HOP self-contained	-	C	MV-T	£81,240	£91,075	£105,000
003879/0001/012	777532	SGL164679 SY85664	Freehold	Flat 16, Shaftesbury House	158-160 Birchanger Road	London	Croydon	Greater London	SE25 5DA	Flat	1	HOP self-contained	-	C	MV-T	£97,594	£117,097	£135,000
003879/0001/023	777543	SGL164679 SY85664	Freehold	Flat 27, Shaftesbury House	158-160 Birchanger Road	London	Croydon	Greater London	SE25 5DA	Flat	0	HOP self-contained	-	C	MV-T	£81,240	£91,075	£105,000
003879/0001/028	777548	SGL164679 SY85664	Freehold	Flat 32, Shaftesbury House	158-160 Birchanger Road	London	Croydon	Greater London	SE25 5DA	Flat	0	HOP self-contained	-	C	MV-T	£81,240	£91,075	£105,000
003879/0001/003	777533	SGL164679 SY85664	Freehold	Flat 17, Shaftesbury House	158-160 Birchanger Road	London	Croydon	Greater London	SE25 5DA	Flat	0	HOP self-contained	-	C	MV-T	£81,240	£91,075	£105,000
003879/0001/024	777531	SGL164679 SY85664	Freehold	Flat 15, Shaftesbury House	158-160 Birchanger Road	London	Croydon	Greater London	SE25 5DA	Flat	0	HOP self-contained	-	C	MV-T	£81,240	£91,075	£105,000
003879/0001/007	777521	SGL164679 SY85664	Freehold	Flat 5, Shaftesbury House	158-160 Birchanger Road	London	Croydon	Greater London	SE25 5DA	Flat	0	HOP self-contained	-	C	MV-T	£81,240	£91,075	£105,000
003879/0001/034	777545	SGL164679 SY85664	Freehold	Flat 29, Shaftesbury House	158-160 Birchanger Road	London	Croydon	Greater London	SE25 5DA	Flat	0	HOP self-contained	-	C	MV-T	£81,240	£91,075	£105,000
003879/0001/033	777542	SGL164679 SY85664	Freehold	Flat 26, Shaftesbury House	158-160 Birchanger Road	London	Croydon	Greater London	SE25 5DA	Flat	1	HOP self-contained	-	C	MV-T	£93,993	£117,097	£135,000
003879/0001/032	777537	SGL164679 SY85664	Freehold	Flat 21, Shaftesbury House	158-160 Birchanger Road	London	Croydon	Greater London	SE25 5DA	Flat	0	HOP self-contained	-	C	MV-T	£81,240	£91,075	£105,000
003879/0001/014	777546	SGL164679 SY85664	Freehold	Flat 30, Shaftesbury House	158-160 Birchanger Road	London	Croydon	Greater London	SE25 5DA	Flat	0	HOP self-contained	-	D	MV-T	£81,240	£91,075	£105,000
003879/0001/008	777518	SGL164679 SY85664	Freehold	Flat 2, Shaftesbury House	158-160 Birchanger Road	London	Croydon	Greater London	SE25 5DA	Flat	0	HOP self-contained	-	C	MV-T	£81,240	£91,075	£105,000
003879/0001/005	777547	SGL164679 SY85664	Freehold	Flat 31, Shaftesbury House	158-160 Birchanger Road	London	Croydon	Greater London	SE25 5DA	Flat	0	HOP self-contained	-	C	MV-T	£81,240	£91,075	£105,000
003879/0001/013	777544	SGL164679 SY85664	Freehold	Flat 28, Shaftesbury House	158-160 Birchanger Road	London	Croydon	Greater London	SE25 5DA	Flat	0	HOP self-contained	-	D	MV-T	£81,240	£91,075	£105,000
003879/0001/019	777534	SGL164679 SY85664	Freehold	Flat 18, Shaftesbury House	158-160 Birchanger Road	London	Croydon	Greater London	SE25 5DA	Flat	1	HOP self-contained	-	B	MV-T	£93,993	£117,097	£135,000
003879/0001/010	777529	SGL164679 SY85664	Freehold	Flat 13, Shaftesbury House	158-160 Birchanger Road	London	Croydon	Greater London	SE25 5DA	Flat	0	HOP self-contained	-	C	MV-T	£81,240	£91,075	£105,000
003879/0001/011	777524	SGL164679 SY85664	Freehold	Flat 8, Shaftesbury House	158-160 Birchanger Road	London	Croydon	Greater London	SE25 5DA	Flat	1	HOP self-contained	-	C	MV-T	£93,978	£117,097	£135,000
003879/0001/029	777522	SGL164679 SY85664	Freehold	Flat 6, Shaftesbury House	158-160 Birchanger Road	London	Croydon	Greater London	SE25 5DA	Flat	0	HOP self-contained	-	C	MV-T	£81,240	£91,075	£105,000
003879/0001/009	777519	SGL164679 SY85664	Freehold	Flat 3, Shaftesbury House	158-160 Birchanger Road	London	Croydon	Greater London	SE25 5DA	Flat	0	HOP self-contained	-	C	MV-T	£81,240	£91,075	£105,000
003879/0001/022	777541	SGL164679 SY85664	Freehold	Flat 25, Shaftesbury House	158-160 Birchanger Road	London	Croydon	Greater London	SE25 5DA	Flat	0	HOP self-contained	-	C	MV-T	£81,240	£91,075	£105,000
003879/0001/021	777540	SGL164679 SY85664	Freehold	Flat 24, Shaftesbury House	158-160 Birchanger Road	London	Croydon	Greater London	SE25 5DA	Flat	1	HOP self-contained	-	C	MV-T	£97,594	£117,097	£135,000
003879/0001/020	777539	SGL164679 SY85664	Freehold	Flat 23, Shaftesbury House	158-160 Birchanger Road	London	Croydon	Greater London	SE25 5DA	Flat	0	HOP self-contained	-	C	MV-T	£81,240	£91,075	£105,000
003879/0001/018	777538	SGL164679 SY85664	Freehold	Flat 22, Shaftesbury House	158-160 Birchanger Road	London	Croydon	Greater London	SE25 5DA	Flat	0	HOP self-contained	-	B	MV-T	£81,240	£91,075	£105,000
003879/0001/017	777536	SGL164679 SY85664	Freehold	Flat 20, Shaftesbury House	158-160 Birchanger Road	London	Croydon	Greater London	SE25 5DA	Flat	0	HOP self-contained	-	C	MV-T	£81,240	£91,075	£105,000
003879/0001/002	777525	SGL164679 SY85664	Freehold	Flat 9, Shaftesbury House	158-160 Birchanger Road	London	Croydon	Greater London	SE25 5DA	Flat	0	HOP self-contained	-	C	MV-T	£81,240	£91,075	£105,000
003879/0001/025	777530	SGL164679 SY85664	Freehold	Flat 14, Shaftesbury House	158-160 Birchanger Road	London	Croydon	Greater London	SE25 5DA	Flat	0	HOP self-contained	-	C	MV-T	£81,240	£91,075	£105,000
003879/0001/027	777527	SGL164679 SY85664	Freehold	Flat 11, Shaftesbury House	158-160 Birchanger Road	London	Croydon	Greater London	SE25 5DA	Flat	0	HOP self-contained	-	C	MV-T	£81,240	£91,075	£105,000
003879/0001/001	777526	SGL164679 SY85664	Freehold	Flat 10, Shaftesbury House	158-160 Birchanger Road	London	Croydon	Greater London	SE25 5DA	Flat	1	HOP self-contained	-	C	MV-T	£93,978	£117,097	£135,000
003879/0001/031	777535	SGL164679 SY85664	Freehold	Flat 19, Shaftesbury House	158-160 Birchanger Road	London	Croydon	Greater London	SE25 5DA	Flat	0	HOP self-contained	-	C	MV-T	£81,240	£91,075	£105,000
003879/0001/006	777523	SGL164679 SY85664	Freehold	Flat 7, Shaftesbury House	158-160 Birchanger Road	London	Croydon	Greater London	SE25 5DA	Flat	0	HOP self-contained	-	C	MV-T	£65,526	£91,075	£105,000
002096/0017	783846	WT104380	Freehold	73 Warwick Close		Salisbury	Wiltshire	Wiltshire	SP1 3LN	House	3	GN Social Rent	-	C	EUV-SH	£108,420	-	£320,000
002096/0026	783840	WT104380	Freehold	67 Warwick Close		Salisbury	Wiltshire	Wiltshire	SP1 3LN	House	2	GN Social Rent	-	D	EUV-SH	£98,761	-	£250,000
002096/0003	783848	WT104380	Freehold	75 Warwick Close		Salisbury	Wiltshire	Wiltshire	SP1 3LN	House	3	GN Social Rent	-	D	EUV-SH	£108,420	-	£320,000
002096/0001	783836	WT104380	Freehold	63 Warwick Close		Salisbury	Wiltshire	Wiltshire	SP1 3LN	House	3	GN Social Rent	-	D	EUV-SH	£108,420	-	£320,000
002096/0012	783834	WT104380	Freehold	61 Warwick Close		Salisbury	Wiltshire	Wiltshire	SP1 3LN	House	3	GN Social Rent	-	D	EUV-SH	£108,420	-	£320,000
002096/0008	783842	WT104380	Freehold	69 Warwick Close		Salisbury	Wiltshire	Wiltshire	SP1 3LN	House	3	GN Social Rent	-	D	EUV-SH	£108,420	-	£320,000
002096/0022	783844	WT104380	Freehold	71 Warwick Close		Salisbury	Wiltshire	Wiltshire	SP1 3LN	House	3	GN Social Rent	-	D	EUV-SH	£108,420	-	£320,000
002096/0027	783838	WT104380	Freehold	65 Warwick Close		Salisbury	Wiltshire	Wiltshire	SP1 3LN	House	2	GN Social Rent	-	D	EUV-SH	£98,761	-	£250,000
002096/0020	783853	WT104380	Freehold	84 Warwick Close		Salisbury	Wiltshire	Wiltshire	SP1 3LS	House	2	GN Affordable Rent	-	D	EUV-SH	£99,959	-	£250,000
002096/0018	783851	WT104380	Freehold	80 Warwick Close		Salisbury	Wiltshire	Wiltshire	SP1 3LS	House	2	GN Social Rent	-	D	EUV-SH	£98,761	-	£250,000
002096/0016	783850	WT104380	Freehold	78 Warwick Close		Salisbury	Wiltshire	Wiltshire	SP1 3LS	House	2	GN Social Rent	-	D	EUV-SH	£98,761	-	£250,000
002096/0015	783847	WT104380	Freehold	74 Warwick Close		Salisbury	Wiltshire	Wiltshire	SP1 3LS	House	2	GN Social Rent	-	D	EUV-SH	£98,761	-	£250,000
002096/0028	783841	WT104380	Freehold	68 Warwick Close		Salisbury	Wiltshire	Wiltshire	SP1 3LS	House	3	GN Social Rent	-	D	EUV-SH	£108,420	-	£320,000
002096/0011	783849	WT104380	Freehold	76 Warwick Close		Salisbury	Wiltshire	Wiltshire	SP1 3LS	House	2	GN Social Rent	-	D	EUV-SH	£98,761	-	£250,000
002096/0002	783835	WT104380	Freehold	62 Warwick Close		Salisbury	Wiltshire	Wiltshire	SP1 3LS	House	3	GN Social Rent	-	D	EUV-SH	£112,568	-	£320,000
002096/0013	783833	WT104380	Freehold	60 Warwick Close		Salisbury	Wiltshire	Wiltshire	SP1 3LS	House	3	GN Social Rent	-	D	EUV-SH	£108,420	-	£320,000
002096/0006	783854	WT104380	Freehold	86 Warwick Close		Salisbury	Wiltshire	Wiltshire	SP1 3LS	House	2	GN Social Rent	-	D	EUV-SH	£98,761	-	£250,000
002096/0007	783845	WT104380	Freehold	72 Warwick Close		Salisbury	Wiltshire	Wiltshire	SP1 3LS	House	3	GN Social Rent	-	D	EUV-SH	£108,420	-	£320,000
002096/0009	783839	WT104380	Freehold	66 Warwick Close		Salisbury	Wiltshire	Wiltshire	SP1 3LS	House	2	GN Social Rent	-	D	EUV-SH	£98,761	-	£250,000
002096/0010	783837	WT104380	Freehold	64 Warwick Close		Salisbury	Wiltshire	Wiltshire	SP1 3LS	House	2	GN Social Rent	-	D	EUV-SH	£98,761	-	£250,000
002096/0014	783832	WT104380	Freehold	58 Warwick Close		Salisbury	Wiltshire	Wiltshire	SP1 3LS	House	3	GN Social Rent	-	D	EUV-SH	£108,420	-	£320,000
002096/0005	783830	WT104380	Freehold	54 Warwick Close		Salisbury	Wiltshire	Wiltshire	SP1 3LS	House	2	GN Social Rent	-	D	EUV-SH	£98,761	-	£250,000
002096/0004	783828	WT104380	Freehold	50 Warwick Close		Salisbury	Wiltshire	Wiltshire	SP1 3LS	House	2	GN Social Rent	-	D	EUV-SH	£98,761	-	£250,000
002096/0024	783855	WT104380	Freehold	88 Warwick Close		Salisbury	Wiltshire	Wiltshire	SP1 3LS	House	2	GN Social Rent	-	D	EUV-SH	£98,761	-	£250,000
002096/0023	783852	WT104380	Freehold	82 Warwick Close		Salisbury	Wiltshire	Wiltshire	SP1 3LS	House	3	GN Social Rent	-	D	EUV-SH	£108,420	-	£320,000
002096/0021	783843	WT104380	Freehold	70 Warwick Close		Salisbury	Wiltshire	Wiltshire	SP1 3LS	House	4	GN Social Rent	-	D	EUV-SH	£112,001	-	£350,000
002096/0019	783831	WT104380	Freehold	56 Warwick Close		Salisbury	Wiltshire	Wiltshire	SP1 3LS	House	2	GN Social Rent	-	D	EUV-SH	£98,761	-	£250,000
002096/0029	783829	WT104380	Freehold	52 Warwick Close		Salisbury	Wiltshire	Wiltshire	SP1 3LS	House	2	GN Social Rent	-	D	EUV-SH	£98,761	-	£250,000
002096/0025	783856	WT104380	Freehold	90 Warwick Close		Salisbury	Wiltshire	Wiltshire	SP1 3LS	House	2	GN Social Rent	-	D	EUV-SH	£98,761	-	£250,000

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
002939/0023	782066	WT118807	Freehold	133 Partridge Way	Old Sarum	Salisbury	Wiltshire	Wiltshire	SP4 6PX	House	2	GN Social Rent	-	D	MV-T	£91,048	£167,160	£250,000
002939/0024	782064	WT118807	Freehold	129 Partridge Way	Old Sarum	Salisbury	Wiltshire	Wiltshire	SP4 6PX	House	2	GN Social Rent	-	C	MV-T	£87,683	£167,160	£250,000
002939/0025	782058	WT118807	Freehold	117 Partridge Way	Old Sarum	Salisbury	Wiltshire	Wiltshire	SP4 6PX	House	2	GN Social Rent	-	D	MV-T	£87,683	£167,160	£250,000
002939/0026	782053	WT118807	Freehold	107 Partridge Way	Old Sarum	Salisbury	Wiltshire	Wiltshire	SP4 6PX	House	2	GN Social Rent	-	D	MV-T	£87,683	£167,160	£250,000
002939/0027	782051	WT118807	Freehold	103 Partridge Way	Old Sarum	Salisbury	Wiltshire	Wiltshire	SP4 6PX	House	3	GN Social Rent	-	D	MV-T	£96,583	£190,563	£285,000
002939/0019	782070	WT118807	Freehold	141 Partridge Way	Old Sarum	Salisbury	Wiltshire	Wiltshire	SP4 6PX	House	3	GN Social Rent	-	-	MV-T	£96,583	£190,563	£285,000
002939/0021	782069	WT118807	Freehold	139 Partridge Way	Old Sarum	Salisbury	Wiltshire	Wiltshire	SP4 6PX	House	3	GN Social Rent	-	D	MV-T	£100,288	£190,563	£285,000
002939/0020	782068	WT118807	Freehold	137 Partridge Way	Old Sarum	Salisbury	Wiltshire	Wiltshire	SP4 6PX	House	3	GN Social Rent	-	D	MV-T	£96,583	£190,563	£285,000
002939/0032	782057	WT118807	Freehold	115 Partridge Way	Old Sarum	Salisbury	Wiltshire	Wiltshire	SP4 6PX	House	2	GN Social Rent	-	C	MV-T	£87,683	£167,160	£250,000
002939/0001	782056	WT118807	Freehold	113 Partridge Way	Old Sarum	Salisbury	Wiltshire	Wiltshire	SP4 6PX	House	3	GN Social Rent	-	-	MV-T	£96,583	£190,563	£285,000
002939/0017	782055	WT118807	Freehold	111 Partridge Way	Old Sarum	Salisbury	Wiltshire	Wiltshire	SP4 6PX	House	2	GN Social Rent	-	C	MV-T	£87,683	£167,160	£250,000
002939/0018	782054	WT118807	Freehold	109 Partridge Way	Old Sarum	Salisbury	Wiltshire	Wiltshire	SP4 6PX	House	3	GN Social Rent	-	D	MV-T	£96,583	£190,563	£285,000
002939/0022	782052	WT118807	Freehold	105 Partridge Way	Old Sarum	Salisbury	Wiltshire	Wiltshire	SP4 6PX	House	2	GN Social Rent	-	D	MV-T	£87,683	£167,160	£250,000
002939/0003	782067	WT118807	Freehold	135 Partridge Way	Old Sarum	Salisbury	Wiltshire	Wiltshire	SP4 6PX	House	3	GN Social Rent	-	D	MV-T	£96,583	£190,563	£285,000
002939/0037	782065	WT118807	Freehold	131 Partridge Way	Old Sarum	Salisbury	Wiltshire	Wiltshire	SP4 6PX	House	2	GN Social Rent	-	D	MV-T	£87,683	£167,160	£250,000
002939/0016	782059	WT118807	Freehold	119 Partridge Way	Old Sarum	Salisbury	Wiltshire	Wiltshire	SP4 6PX	House	3	GN Social Rent	-	D	MV-T	£98,805	£190,563	£285,000
002939/0005	782050	WT118807	Freehold	101 Partridge Way	Old Sarum	Salisbury	Wiltshire	Wiltshire	SP4 6PX	House	3	GN Social Rent	-	D	MV-T	£96,583	£190,563	£285,000
002939/0011	782063	WT118807	Freehold	127 Partridge Way	Old Sarum	Salisbury	Wiltshire	Wiltshire	SP4 6PX	House	2	GN Social Rent	-	D	MV-T	£87,683	£167,160	£250,000
002939/0012	782062	WT118807	Freehold	125 Partridge Way	Old Sarum	Salisbury	Wiltshire	Wiltshire	SP4 6PX	House	1	GN Social Rent	-	D	MV-T	£78,117	£137,072	£205,000
002939/0015	782061	WT118807	Freehold	123 Partridge Way	Old Sarum	Salisbury	Wiltshire	Wiltshire	SP4 6PX	House	2	GN Social Rent	-	D	MV-T	£87,683	£167,160	£250,000
002939/0010	782060	WT118807	Freehold	121 Partridge Way	Old Sarum	Salisbury	Wiltshire	Wiltshire	SP4 6PX	House	2	GN Social Rent	-	D	MV-T	£87,683	£167,160	£250,000
002637/0038	778984	WT117226 WT12219	Freehold	7 Fairfax Close	Amesbury	Salisbury	Wiltshire	Wiltshire	SP4 7ST	House	3	GN Social Rent	-	E	EUV-SH	£108,878	-	£275,000
002637/0037	778983	WT117226 WT12219	Freehold	6 Fairfax Close	Amesbury	Salisbury	Wiltshire	Wiltshire	SP4 7ST	House	3	GN Social Rent	-	E	EUV-SH	£108,878	-	£275,000
002637/0008	779000	WT117226 WT12219	Freehold	24 Fairfax Close	Amesbury	Salisbury	Wiltshire	Wiltshire	SP4 7ST	House	3	GN Social Rent	-	E	EUV-SH	£108,878	-	£275,000
002637/0002	778996	WT117226 WT12219	Freehold	20 Fairfax Close	Amesbury	Salisbury	Wiltshire	Wiltshire	SP4 7ST	House	2	GN Social Rent	-	E	EUV-SH	£98,761	-	£235,000
002637/0013	778994	WT117226 WT12219	Freehold	18 Fairfax Close	Amesbury	Salisbury	Wiltshire	Wiltshire	SP4 7ST	House	3	GN Social Rent	-	E	EUV-SH	£102,032	-	£275,000
002637/0012	778989	WT117226 WT12219	Freehold	12 Fairfax Close	Amesbury	Salisbury	Wiltshire	Wiltshire	SP4 7ST	House	3	GN Social Rent	-	E	EUV-SH	£108,878	-	£275,000
002637/0030	779001	WT117226 WT12219	Freehold	25 Fairfax Close	Amesbury	Salisbury	Wiltshire	Wiltshire	SP4 7ST	House	3	GN Social Rent	-	E	EUV-SH	£108,878	-	£275,000
002637/0026	778995	WT117226 WT12219	Freehold	19 Fairfax Close	Amesbury	Salisbury	Wiltshire	Wiltshire	SP4 7ST	House	2	GN Social Rent	-	E	EUV-SH	£98,761	-	£235,000
002637/0027	778993	WT117226 WT12219	Freehold	17 Fairfax Close	Amesbury	Salisbury	Wiltshire	Wiltshire	SP4 7ST	House	2	GN Social Rent	-	E	EUV-SH	£98,761	-	£235,000
002637/0028	778988	WT117226 WT12219	Freehold	11 Fairfax Close	Amesbury	Salisbury	Wiltshire	Wiltshire	SP4 7ST	House	2	GN Social Rent	-	E	EUV-SH	£98,761	-	£235,000
002637/0014	778987	WT117226 WT12219	Freehold	10 Fairfax Close	Amesbury	Salisbury	Wiltshire	Wiltshire	SP4 7ST	House	2	GN Social Rent	-	D	EUV-SH	£98,761	-	£235,000
002637/0009	778986	WT117226 WT12219	Freehold	9 Fairfax Close	Amesbury	Salisbury	Wiltshire	Wiltshire	SP4 7ST	House	2	GN Social Rent	-	E	EUV-SH	£98,761	-	£235,000
002637/0029	778981	WT117226 WT12219	Freehold	4 Fairfax Close	Amesbury	Salisbury	Wiltshire	Wiltshire	SP4 7ST	House	3	GN Social Rent	-	E	EUV-SH	£108,878	-	£275,000
002637/0020	778999	WT117226 WT12219	Freehold	23 Fairfax Close	Amesbury	Salisbury	Wiltshire	Wiltshire	SP4 7ST	House	3	GN Social Rent	-	E	EUV-SH	£108,878	-	£275,000
002637/0021	778998	WT117226 WT12219	Freehold	22 Fairfax Close	Amesbury	Salisbury	Wiltshire	Wiltshire	SP4 7ST	House	2	GN Social Rent	-	E	EUV-SH	£98,761	-	£235,000
002637/0022	778997	WT117226 WT12219	Freehold	21 Fairfax Close	Amesbury	Salisbury	Wiltshire	Wiltshire	SP4 7ST	House	2	GN Social Rent	-	D	EUV-SH	£98,761	-	£235,000
002637/0024	778982	WT117226 WT12219	Freehold	5 Fairfax Close	Amesbury	Salisbury	Wiltshire	Wiltshire	SP4 7ST	House	3	GN Social Rent	-	E	EUV-SH	£108,878	-	£275,000
002637/0039	779005	WT117226 WT12219	Freehold	29 Fairfax Close	Amesbury	Salisbury	Wiltshire	Wiltshire	SP4 7ST	House	2	GN Social Rent	-	E	EUV-SH	£98,761	-	£235,000
002637/0045	779004	WT117226 WT12219	Freehold	28 Fairfax Close	Amesbury	Salisbury	Wiltshire	Wiltshire	SP4 7ST	House	2	GN Social Rent	-	D	EUV-SH	£98,761	-	£235,000
002637/0044	779003	WT117226 WT12219	Freehold	27 Fairfax Close	Amesbury	Salisbury	Wiltshire	Wiltshire	SP4 7ST	House	2	GN Social Rent	-	E	EUV-SH	£96,629	-	£235,000
002637/0043	779002	WT117226 WT12219	Freehold	26 Fairfax Close	Amesbury	Salisbury	Wiltshire	Wiltshire	SP4 7ST	House	3	GN Social Rent	-	E	EUV-SH	£108,878	-	£275,000
002637/0042	778992	WT117226 WT12219	Freehold	16 Fairfax Close	Amesbury	Salisbury	Wiltshire	Wiltshire	SP4 7ST	House	2	GN Social Rent	-	D	EUV-SH	£98,761	-	£235,000
002637/0041	778991	WT117226 WT12219	Freehold	15 Fairfax Close	Amesbury	Salisbury	Wiltshire	Wiltshire	SP4 7ST	House	2	GN Social Rent	-	E	EUV-SH	£98,761	-	£235,000
002637/0040	778990	WT117226 WT12219	Freehold	14 Fairfax Close	Amesbury	Salisbury	Wiltshire	Wiltshire	SP4 7ST	House	3	GN Social Rent	-	E	EUV-SH	£108,871	-	£275,000
002637/0011	778985	WT117226 WT12219	Freehold	8 Fairfax Close	Amesbury	Salisbury	Wiltshire	Wiltshire	SP4 7ST	House	3	GN Social Rent	-	E	EUV-SH	£108,878	-	£275,000
005536/0003/001	942350	EX752118	Freehold	Flat 7, The Evergreens	Kimberley Road	Southend-On-Sea	Rochford	Essex	SS3 0JR	Flat	1	GN Social Rent	-	C	MV-T	£61,611	£102,749	£155,000
005536/0023/001	#	EX984388	Freehold	Flat 9, The Evergreens	Kimberley Road	Southend-On-Sea	Rochford	Essex	SS3 0JR	Flat	2	GN Affordable Rent	-	B	MV-T	£109,885	£139,019	£185,000
005536/0023/002	#	EX984388	Freehold	Flat 10, The Evergreens	Kimberley Road	Southend-On-Sea	Rochford	Essex	SS3 0JR	Flat	2	GN Affordable Rent	-	B	MV-T	£109,885	£139,019	£185,000
005536/0023/003	#	EX984388	Freehold	Flat 11, The Evergreens	Kimberley Road	Southend-On-Sea	Rochford	Essex	SS3 0JR	Flat	2	GN Affordable Rent	-	B	MV-T	£109,885	£139,019	£185,000
005536/0023/004	#	EX984388	Freehold	Flat 12, The Evergreens	Kimberley Road	Southend-On-Sea	Rochford	Essex	SS3 0JR	Flat	1	GN Affordable Rent	-	B	MV-T	£83,054	£116,475	£155,000
005536/0023/005	#	EX984388	Freehold	Flat 13, The Evergreens	Kimberley Road	Southend-On-Sea	Rochford	Essex	SS3 0JR	Flat	2	GN Affordable Rent	-	B	MV-T	£109,885	£139,019	£185,000
005536/0023/006	#	EX984388	Freehold	Flat 14, The Evergreens	Kimberley Road	Southend-On-Sea	Rochford	Essex	SS3 0JR	Flat	2	GN Affordable Rent	-	B	MV-T	£109,885	£139,019	£185,000
005536/0003/003	942349	EX752118	Freehold	Flat 6, The Evergreens	Kimberley Road	Southend-On-Sea	Rochford	Essex	SS3 0JR	Flat	1	GN Social Rent	-	C	MV-T	£61,611	£102,749	£155,000
005536/0001/004	942345	EX752118	Freehold	Flat 2, The Evergreens	Kimberley Road	Southend-On-Sea	Rochford	Essex	SS3 0JR	Flat	1	GN Social Rent	-	C	MV-T	£61,611	£102,749	£155,000
005536/0001/001	942344	EX752118	Freehold	Flat 1, The Evergreens	Kimberley Road	Southend-On-Sea	Rochford	Essex	SS3 0JR	Flat	1	GN Social Rent	-	C	MV-T	£61,611	£102,749	£155,000
005536/0003/004	942351	EX752118	Freehold	Flat 8, The Evergreens	Kimberley Road	Southend-On-Sea	Rochford	Essex	SS3 0JR	Flat	1	GN Social Rent	-	C	MV-T	£61,611	£102,749	£155,000
005536/0001/002	942346	EX752118	Freehold	Flat 3, The Evergreens	Kimberley Road	Southend-On-Sea	Rochford	Essex	SS3 0JR	Flat	1	GN Social Rent	-	-	MV-T	£61,611	£102,749	£155,000
005536/0003/002	942348	EX752118	Freehold	Flat 5, The Evergreens	Kimberley Road	Southend-On-Sea	Rochford	Essex	SS3 0JR	Flat	1	GN Social Rent	-	C	MV-T	£61,611	£102,749	£155,000
005536/0001/003	942347	EX752118	Freehold	Flat 4, The Evergreens	Kimberley Road	Southend-On-Sea	Rochford	Essex	SS3 0JR	Flat	1	GN Affordable Rent	-	C	MV-T	£68,791	£116,475	£155,000
003677/0043/002	#	AA26338	Freehold	Flat 1, Lambert Court	Althorne Way	Rochford	Rochford	Essex	SS4 3FR	Flat	2	GN Affordable Rent	-	B	MV-T	£98,225	£157,805	£210,000
003677/0043/003	#	AA26338	Freehold	Flat 2, Lambert Court	Althorne Way	Rochford	Rochford	Essex	SS4 3FR	Flat	2	GN Affordable Rent	-	B	MV-T	£116,273	£157,805	£210,000
003677/0043/004	#	AA26338	Freehold	Flat 3, Lambert Court	Althorne Way	Rochford	Rochford	Essex	SS4 3FR	Flat	2	GN Affordable Rent	-	B	MV-T	£109,257	£157,805	£210,000
003677/0043/005	#	AA26338	Freehold	Flat 4, Lambert Court	Althorne Way	Rochford	Rochford	Essex	SS4 3FR	Flat	2	GN Affordable Rent	-	B	MV-T	£123,232	£157,805	£210,000
003677/0044/001	#	AA26338	Freehold	Flat 5, Lambert Court	Althorne Way	Rochford	Rochford	Essex	SS4 3FR	Flat	1	GN Affordable Rent	-	B	MV-T	£92,065	£116,475	£155,000
003677/0044/002	#	AA26338	Freehold	Flat 6, Lambert Court	Althorne Way	Rochford	Rochford	Essex	SS4 3FR	Flat	1	GN Affordable Rent	-	B	MV-T	£92,065	£116,475	£155,000
003258/0004/003	942966	EX746208	Freehold	12 Sudbury Close		Hockley	Rochford	Essex	SS5 4EX	Flat	1	GN Social Rent	-	C	MV-T	£69,561	£116,007	£175,000
003258/0002/004	942957	EX746208	Freehold	2 Sudbury Close		Hockley	Rochford	Essex	SS5 4EX	Flat	1	GN Social Rent	-	C	MV-T	£69,561	£116,007	£175,000
003258/0003/003	942962	EX746208	Freehold	8 Sudbury Close		Hockley	Rochford	Essex	SS5 4EX	Flat	1	GN Social Rent	-	C	MV-T	£69,561	£116,007	£175,000
003258/0001/002	942970	EX746208	Freehold	17 Sudbury Close		Hockley	Rochford	Essex	SS5 4EX	Flat	1	GN Social Rent	-	C	MV-T	£69,561	£116,007	£175,000
003258/0004/001	942964	EX746208	Freehold	10 Sudbury Close		Hockley	Rochford	Essex	SS5 4EX	Flat	1	GN Social Rent	-	C	MV-T	£69,561	£116,007	£175,000
003258/0002/002	942958	EX746208	Freehold	3 Sudbury Close		Hockley	Rochford	Essex	SS5 4EX	Flat	1	GN Social Rent	-	C	MV-T	£69,561	£116,007	£175,000
003258/0003/002	942960	EX746208	Freehold	6 Sudbury Close		Hockley	Rochford	Essex	SS5 4EX	Flat	1	GN Social Rent	-	C	MV-T	£69,561	£116,007	£175,000
003258/0001/004	942969	EX746208	Freehold	16 Sudbury Close		Hockley	Rochford	Essex	SS5 4EX	Flat	1	GN Affordable Rent	-	C	MV-T	£86,135	£131,504	£175,000
003258/0002/003	942959	EX746208	Freehold	4 Sudbury Close		Hockley	Rochford	Essex	SS5 4EX	Flat	1	GN Affordable Rent	-	C	MV-T	£102,032	£131,504	£175,000
003258/0001/001	942967	EX746208	Freehold	14 Sudbury Close		Hockley	Rochford	Essex	SS5 4EX	Flat	1	GN Social Rent	-	C	MV-T	£69,561	£116,007	£175,000
003258/0004/002	942965	EX746208	Freehold	11 Sudbury Close		Hockley	Rochford	Essex	SS5 4EX	Flat	1	GN Social Rent	-	-	MV-T	£69,561	£116,007	£175,000
003258/0003/005	942963	EX746208	Freehold	9 Sudbury Close		Hockley	Rochford	Essex	SS5 4EX	Flat	1	GN Social Rent	-	C	MV-T	£69,561	£116,007	£175,000
003258/0002/001	942956	EX746208	Freehold	1 Sudbury Close		Hockley	Rochford	Essex	SS5 4EX	Flat	1	GN Social Rent	-	C	MV-T	£69,561	£116,007	£175,000
003258/0001/003	942968	EX746208	Freehold	15 Sudbury Close		Hockley	Rochford	Essex	SS5 4EX	Flat	1	GN Social Rent	-	C	MV-T	£69,561	£116,007	£175,000
003258/0003/004	942961	EX746208	Freehold	7 Sudbury Close		Hockley	Rochford	Essex	SS5 4EX	Flat	1	GN Social Rent	-	C	MV-T	£69,561	£116,007	£175,000
003011/0016/001	#	EX991479	Freehold	Flat 11, Harris Court	Hillcrest Road	Hockley	Rochford	Essex	SS5 4QD	Flat	1	GN Affordable Rent	-	B	MV-T	£97,505	£131,504	£175,000
003011/0016/002	#	EX991479	Freehold	Flat 12, Harris Court	Hillcrest Road	Hockley	Rochford	Essex	SS5 4QD	Flat	2	GN Affordable Rent	-	B	MV-T	£115,824	£146,533	£195,000
003011/0003/001	942308	EX748125	Freehold	Flat 1, Harris Court	Hillcrest Road	Hockley	Rochford	Essex	SS5 4QD	Flat	1	GN Social Rent	-	C	MV-T	£69,561	£116,007	£175,000

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
003011/0003/002	942312	EX748125	Freehold	Flat 6, Harris Court	Hillcrest Road	Hockley	Rochford	Essex	SS5 4QD	Flat	2	GN Affordable Rent	-	C	MV-T	£115,824	£146,533	£195,000
003011/0003/008	942309	EX748125	Freehold	Flat 2, Harris Court	Hillcrest Road	Hockley	Rochford	Essex	SS5 4QD	Flat	1	GN Social Rent	-	C	MV-T	£69,561	£116,007	£175,000
003011/0003/010	942311	EX748125	Freehold	Flat 4, Harris Court	Hillcrest Road	Hockley	Rochford	Essex	SS5 4QD	Flat	1	GN Social Rent	-	C	MV-T	£69,561	£116,007	£175,000
003011/0003/003	942314	EX748125	Freehold	Flat 8, Harris Court	Hillcrest Road	Hockley	Rochford	Essex	SS5 4QD	Flat	1	GN Social Rent	-	C	MV-T	£69,561	£116,007	£175,000
003011/0003/004	942310	EX748125	Freehold	Flat 3, Harris Court	Hillcrest Road	Hockley	Rochford	Essex	SS5 4QD	Flat	1	GN Social Rent	-	C	MV-T	£69,561	£116,007	£175,000
003011/0003/007	942315	EX748125	Freehold	Flat 10, Harris Court	Hillcrest Road	Hockley	Rochford	Essex	SS5 4QD	Flat	1	GN Social Rent	-	C	MV-T	£69,561	£116,007	£175,000
003011/0003/006	942313	EX748125	Freehold	Flat 7, Harris Court	Hillcrest Road	Hockley	Rochford	Essex	SS5 4QD	Flat	1	GN Social Rent	-	-	MV-T	£69,282	£116,007	£175,000
002994/0033/001	#	AA18591	Freehold	Flat 57, Buttermere Gardens		Hockley	Rochford	Essex	SS5 6BZ	Flat	1	GN Affordable Rent	-	B	MV-T	£95,540	£146,533	£195,000
002994/0033/002	#	AA18591	Freehold	Flat 55, Buttermere Gardens		Hockley	Rochford	Essex	SS5 6BZ	Flat	1	GN Affordable Rent	-	B	MV-T	£94,295	£146,533	£195,000
002994/0033/003	#	AA18591	Freehold	Flat 53, Buttermere Gardens		Hockley	Rochford	Essex	SS5 6BZ	Flat	1	GN Affordable Rent	-	B	MV-T	£94,295	£146,533	£195,000
002994/0033/004	#	AA18591	Freehold	Flat 51, Buttermere Gardens		Hockley	Rochford	Essex	SS5 6BZ	Flat	2	GN Affordable Rent	-	B	MV-T	£127,464	£176,591	£235,000
002994/0033/005	#	AA18591	Freehold	Flat 49, Buttermere Gardens		Hockley	Rochford	Essex	SS5 6BZ	Flat	1	GN Affordable Rent	-	B	MV-T	£94,295	£146,533	£195,000
002994/0033/006	#	AA18591	Freehold	Flat 47, Buttermere Gardens		Hockley	Rochford	Essex	SS5 6BZ	Flat	1	GN Affordable Rent	-	B	MV-T	£94,295	£146,533	£195,000
002994/0033/007	#	AA18591	Freehold	Flat 45, Buttermere Gardens		Hockley	Rochford	Essex	SS5 6BZ	Flat	2	GN Affordable Rent	-	B	MV-T	£127,464	£176,591	£235,000
002994/0033/008	#	AA18591	Freehold	Flat 43, Buttermere Gardens		Hockley	Rochford	Essex	SS5 6BZ	Flat	1	GN Affordable Rent	-	B	MV-T	£94,295	£146,533	£195,000
002994/0033/009	#	AA18591	Freehold	Flat 41, Buttermere Gardens		Hockley	Rochford	Essex	SS5 6BZ	Flat	1	GN Affordable Rent	-	B	MV-T	£94,295	£146,533	£195,000
002994/0034/002	#	AA18591	Freehold	59 Buttermere Gardens		Hockley	Rochford	Essex	SS5 6BZ	Flat	2	GN Affordable Rent	-	B	MV-T	£128,112	£176,591	£235,000
002994/0059/001	#	AA41443	Freehold	Flat 97, Buttermere Gardens		Hockley	Rochford	Essex	SS5 6BZ	Flat	1	GN Affordable Rent	-	B	MV-T	£94,295	£146,533	£195,000
002994/0059/002	#	AA41443	Freehold	Flat 95, Buttermere Gardens		Hockley	Rochford	Essex	SS5 6BZ	Flat	1	GN Affordable Rent	-	B	MV-T	£94,295	£146,533	£195,000
002994/0059/003	#	AA41443	Freehold	Flat 93, Buttermere Gardens		Hockley	Rochford	Essex	SS5 6BZ	Flat	1	GN Affordable Rent	-	B	MV-T	£94,295	£146,533	£195,000
002994/0059/004	#	AA41443	Freehold	Flat 91, Buttermere Gardens		Hockley	Rochford	Essex	SS5 6BZ	Flat	2	GN Affordable Rent	-	B	MV-T	£137,165	£176,591	£235,000
002994/0059/005	#	AA41443	Freehold	Flat 89, Buttermere Gardens		Hockley	Rochford	Essex	SS5 6BZ	Flat	1	GN Affordable Rent	-	B	MV-T	£104,867	£146,533	£195,000
002994/0059/006	#	AA41443	Freehold	Flat 87, Buttermere Gardens		Hockley	Rochford	Essex	SS5 6BZ	Flat	1	GN Affordable Rent	-	B	MV-T	£94,295	£146,533	£195,000
002994/0059/007	#	AA41443	Freehold	Flat 85, Buttermere Gardens		Hockley	Rochford	Essex	SS5 6BZ	Flat	2	GN Affordable Rent	-	B	MV-T	£127,464	£176,591	£235,000
002994/0059/008	#	AA41443	Freehold	Flat 83, Buttermere Gardens		Hockley	Rochford	Essex	SS5 6BZ	Flat	1	GN Affordable Rent	-	B	MV-T	£104,867	£146,533	£195,000
002994/0059/009	#	AA41443	Freehold	Flat 81, Buttermere Gardens		Hockley	Rochford	Essex	SS5 6BZ	Flat	1	GN Affordable Rent	-	B	MV-T	£94,295	£146,533	£195,000
002994/0072/002	#	AA51903	Freehold	Flat 3, Brandy Avenue		Hockley	Rochford	Essex	SS5 6EQ	Flat	1	GN Affordable Rent	-	B	MV-T	£104,867	£146,533	£195,000
002994/0036/001	#	AA24704	Freehold	Flat 2, Brandy Avenue		Hockley	Rochford	Essex	SS5 6EQ	Flat	1	GN Affordable Rent	-	B	MV-T	£104,867	£146,533	£195,000
002994/0036/002	#	AA24704	Freehold	Flat 4, Brandy Avenue		Hockley	Rochford	Essex	SS5 6EQ	Flat	1	GN Affordable Rent	-	B	MV-T	£94,295	£146,533	£195,000
002994/0036/003	#	AA24704	Freehold	Flat 6, Brandy Avenue		Hockley	Rochford	Essex	SS5 6EQ	Flat	1	GN Affordable Rent	-	B	MV-T	£94,295	£146,533	£195,000
002994/0036/004	#	AA24704	Freehold	Flat 8, Brandy Avenue		Hockley	Rochford	Essex	SS5 6EQ	Flat	2	GN Affordable Rent	-	B	MV-T	£125,902	£176,591	£235,000
002994/0036/005	#	AA24704	Freehold	Flat 10, Brandy Avenue		Hockley	Rochford	Essex	SS5 6EQ	Flat	1	GN Affordable Rent	-	B	MV-T	£94,295	£146,533	£195,000
002994/0036/006	#	AA24704	Freehold	Flat 12, Brandy Avenue		Hockley	Rochford	Essex	SS5 6EQ	Flat	1	GN Affordable Rent	-	B	MV-T	£94,295	£146,533	£195,000
002994/0036/007	#	AA24704	Freehold	Flat 14, Brandy Avenue		Hockley	Rochford	Essex	SS5 6EQ	Flat	2	GN Affordable Rent	-	B	MV-T	£125,902	£176,591	£235,000
002994/0036/008	#	AA24704	Freehold	Flat 16, Brandy Avenue		Hockley	Rochford	Essex	SS5 6EQ	Flat	1	GN Affordable Rent	-	B	MV-T	£94,295	£146,533	£195,000
002994/0036/009	#	AA24704	Freehold	Flat 18, Brandy Avenue		Hockley	Rochford	Essex	SS5 6EQ	Flat	1	GN Affordable Rent	-	B	MV-T	£94,295	£146,533	£195,000
002994/0072/001	#	AA51903	Freehold	Flat 1, Brandy Avenue		Hockley	Rochford	Essex	SS5 6EQ	Flat	1	GN Affordable Rent	-	B	MV-T	£94,295	£146,533	£195,000
002994/0072/003	#	AA51903	Freehold	Flat 5, Brandy Avenue		Hockley	Rochford	Essex	SS5 6EQ	Flat	1	GN Affordable Rent	-	B	MV-T	£94,295	£146,533	£195,000
002994/0072/004	#	AA51903	Freehold	Flat 7, Brandy Avenue		Hockley	Rochford	Essex	SS5 6EQ	Flat	2	GN Affordable Rent	-	B	MV-T	£127,464	£176,591	£235,000
002994/0072/005	#	AA51903	Freehold	Flat 9, Brandy Avenue		Hockley	Rochford	Essex	SS5 6EQ	Flat	1	GN Affordable Rent	-	B	MV-T	£94,295	£146,533	£195,000
002994/0072/006	#	AA51903	Freehold	Flat 11, Brandy Avenue		Hockley	Rochford	Essex	SS5 6EQ	Flat	1	GN Affordable Rent	-	B	MV-T	£94,295	£146,533	£195,000
002994/0072/007	#	AA51903	Freehold	Flat 13, Brandy Avenue		Hockley	Rochford	Essex	SS5 6EQ	Flat	2	GN Affordable Rent	-	B	MV-T	£127,464	£176,591	£235,000
002994/0072/008	#	AA51903	Freehold	Flat 15, Brandy Avenue		Hockley	Rochford	Essex	SS5 6EQ	Flat	1	GN Affordable Rent	-	B	MV-T	£94,295	£146,533	£195,000
002994/0072/009	#	AA51903	Freehold	Flat 17, Brandy Avenue		Hockley	Rochford	Essex	SS5 6EQ	Flat	1	GN Affordable Rent	-	B	MV-T	£104,867	£146,533	£195,000
002994/0035/001	#	AA21125	Freehold	Flat 2, Smugglers Close		Hockley	Rochford	Essex	SS5 6FE	Flat	1	GN Affordable Rent	-	B	MV-T	£94,295	£146,533	£195,000
002994/0035/002	#	AA21125	Freehold	Flat 4, Smugglers Close		Hockley	Rochford	Essex	SS5 6FE	Flat	1	GN Affordable Rent	-	B	MV-T	£94,295	£146,533	£195,000
002994/0035/003	#	AA21125	Freehold	Flat 6, Smugglers Close		Hockley	Rochford	Essex	SS5 6FE	Flat	1	GN Affordable Rent	-	B	MV-T	£94,295	£146,533	£195,000
002994/0035/004	#	AA21125	Freehold	Flat 8, Smugglers Close		Hockley	Rochford	Essex	SS5 6FE	Flat	2	GN Affordable Rent	-	B	MV-T	£125,888	£176,591	£235,000
002994/0035/005	#	AA21125	Freehold	Flat 10, Smugglers Close		Hockley	Rochford	Essex	SS5 6FE	Flat	1	GN Affordable Rent	-	B	MV-T	£104,867	£146,533	£195,000
002994/0035/006	#	AA21125	Freehold	Flat 12, Smugglers Close		Hockley	Rochford	Essex	SS5 6FE	Flat	1	GN Affordable Rent	-	B	MV-T	£94,295	£146,533	£195,000
002994/0035/007	#	AA21125	Freehold	Flat 14, Smugglers Close		Hockley	Rochford	Essex	SS5 6FE	Flat	2	GN Affordable Rent	-	B	MV-T	£125,888	£176,591	£235,000
002994/0035/008	#	AA21125	Freehold	Flat 16, Smugglers Close		Hockley	Rochford	Essex	SS5 6FE	Flat	1	GN Affordable Rent	-	B	MV-T	£94,295	£146,533	£195,000
002994/0035/009	#	AA21125	Freehold	Flat 18, Smugglers Close		Hockley	Rochford	Essex	SS5 6FE	Flat	1	GN Affordable Rent	-	B	MV-T	£104,867	£146,533	£195,000
002994/0054	#	AA36158	Freehold	23 Hilton Crescent		Hockley	Rochford	Essex	SS5 6FF	House	3	GN Affordable Rent	-	B	MV-T	£164,238	£293,066	£390,000
002994/0055	#	AA36158	Freehold	25 Hilton Crescent		Hockley	Rochford	Essex	SS5 6FF	House	2	GN Affordable Rent	-	B	MV-T	£129,364	£244,222	£325,000
002994/0056/001	#	AA36158	Freehold	27 Hilton Crescent		Hockley	Rochford	Essex	SS5 6FF	Flat	1	GN Affordable Rent	-	B	MV-T	£94,295	£146,533	£195,000
002994/0056/002	#	AA36158	Freehold	29 Hilton Crescent		Hockley	Rochford	Essex	SS5 6FF	Flat	1	GN Affordable Rent	-	B	MV-T	£94,295	£146,533	£195,000
002994/0056/003	#	AA36158	Freehold	31 Hilton Crescent		Hockley	Rochford	Essex	SS5 6FF	Flat	2	GN Affordable Rent	-	B	MV-T	£125,902	£176,591	£235,000
002994/0056/004	#	AA36158	Freehold	33 Hilton Crescent		Hockley	Rochford	Essex	SS5 6FF	Flat	2	GN Affordable Rent	-	B	MV-T	£125,902	£176,591	£235,000
002994/0056/005	#	AA36158	Freehold	35 Hilton Crescent		Hockley	Rochford	Essex	SS5 6FF	Flat	2	GN Affordable Rent	-	B	MV-T	£125,902	£176,591	£235,000
002994/0056/006	#	AA36158	Freehold	37 Hilton Crescent		Hockley	Rochford	Essex	SS5 6FF	Flat	2	GN Affordable Rent	-	B	MV-T	£125,902	£176,591	£235,000
002994/0057/001	#	AA36158	Freehold	41 Hilton Crescent		Hockley	Rochford	Essex	SS5 6FF	Flat	1	GN Affordable Rent	-	B	MV-T	£104,867	£146,533	£195,000
002994/0057/002	#	AA36158	Freehold	43 Hilton Crescent		Hockley	Rochford	Essex	SS5 6FF	Flat	1	GN Affordable Rent	-	B	MV-T	£94,295	£146,533	£195,000
002994/0057/003	#	AA36158	Freehold	45 Hilton Crescent		Hockley	Rochford	Essex	SS5 6FF	Flat	2	GN Affordable Rent	-	B	MV-T	£125,902	£176,591	£235,000
002994/0057/004	#	AA36158	Freehold	47 Hilton Crescent		Hockley	Rochford	Essex	SS5 6FF	Flat	2	GN Affordable Rent	-	B	MV-T	£137,165	£176,591	£235,000
002994/0057/005	#	AA36158	Freehold	49 Hilton Crescent		Hockley	Rochford	Essex	SS5 6FF	Flat	2	GN Affordable Rent	-	B	MV-T	£125,902	£176,591	£235,000
002994/0057/006	#	AA36158	Freehold	51 Hilton Crescent		Hockley	Rochford	Essex	SS5 6FF	Flat	2	GN Affordable Rent	-	B	MV-T	£125,902	£176,591	£235,000
002994/0058/001	#	AA36158	Freehold	39 Hilton Crescent		Hockley	Rochford	Essex	SS5 6FF	Flat	2	GN Affordable Rent	-	B	MV-T	£127,464	£176,591	£235,000
002994/0037/001	#	AA28492	Freehold	Flat 74, Hilton Crescent		Hockley	Rochford	Essex	SS5 6FG	Flat	1	GN Affordable Rent	-	B	MV-T	£104,867	£146,533	£195,000
002994/0037/002	#	AA28492	Freehold	Flat 72, Hilton Crescent		Hockley	Rochford	Essex	SS5 6FG	Flat	1	GN Affordable Rent	-	B	MV-T	£94,295	£146,533	£195,000
002994/0037/003	#	AA28492	Freehold	Flat 70, Hilton Crescent		Hockley	Rochford	Essex	SS5 6FG	Flat	1	GN Affordable Rent	-	B	MV-T	£94,295	£146,533	£195,000
002994/0037/004	#	AA28492	Freehold	Flat 68, Hilton Crescent		Hockley	Rochford	Essex	SS5 6FG	Flat	2	GN Affordable Rent	-	B	MV-T	£125,888	£176,591	£235,000
002994/0037/005	#	AA28492	Freehold	Flat 66, Hilton Crescent		Hockley	Rochford	Essex	SS5 6FG	Flat	1	GN Affordable Rent	-	B	MV-T	£94,295	£146,533	£195,000
002994/0037/006	#	AA28492	Freehold	Flat 64, Hilton Crescent		Hockley	Rochford	Essex	SS5 6FG	Flat	1	GN Affordable Rent	-	B	MV-T	£94,295	£146,533	£195,000
002994/0037/007	#	AA28492	Freehold	Flat 62, Hilton Crescent		Hockley	Rochford	Essex	SS5 6FG	Flat	2	GN Affordable Rent	-	B	MV-T	£125,888	£176,591	£235,000
002994/0037/008	#	AA28492	Freehold	Flat 60, Hilton Crescent		Hockley	Rochford	Essex	SS5 6FG	Flat	1	GN Affordable Rent	-	B	MV-T	£94,295	£146,533	£195,000
002994/0037/009	#	AA28492	Freehold	Flat 58, Hilton Crescent		Hockley	Rochford	Essex	SS5 6FG	Flat	1	GN Affordable Rent	-	B	MV-T	£94,295	£146,533	£195,000
002994/0038	#	AA32446	Freehold	56 Hilton Crescent		Hockley	Rochford	Essex	SS5 6FG	House	3	GN Affordable Rent	-	B	MV-T	£164,238	£293,066	£390,000
002994/0039	#	AA32446	Freehold	54 Hilton Crescent		Hockley	Rochford	Essex	SS5 6FG	House	2	GN Affordable Rent	-	B	MV-T	£129,364	£244,222	£325,000
002994/0040	#	AA32446	Freehold	52 Hilton Crescent		Hockley	Rochford	Essex	SS5 6FG	House	2	GN Affordable Rent	-	B	MV-T	£129,364	£244,222	£325,000
002994/0041	#	AA32446	Freehold	50 Hilton Crescent		Hockley	Rochford	Essex	SS5 6FG	House	3	GN Affordable Rent	-	B	MV-T	£164,238	£293,066	£390,000
002994/0042	#	AA32446	Freehold	48 Hilton Crescent		Hockley	Rochford	Essex	SS5 6FG	House	2	GN Affordable Rent	-	B	MV-T	£129,364	£244,222	£325,000
002994/0043	#	AA32446	Freehold	46 Hilton Crescent		Hockley	Rochford	Essex	SS5 6FG	House	2	GN Affordable Rent	-	B	MV-T	£129,364	£244,222	£325,000
002994/0044	#	AA32446	Freehold	44 Hilton Crescent		Hockley	Rochford	Essex	SS5 6FG	House	3	GN Affordable Rent	-	B	MV-T	£176,328	£293,066	£390,000

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
002994/0045	#	AA32446	Freehold	42 Hilton Crescent		Hockley	Rochford	Essex	SS5 6FG	House	4	GN Affordable Rent	-	B	MV-T	£215,261	£334,396	£445,000
002994/0046	#	AA32446	Freehold	40 Hilton Crescent		Hockley	Rochford	Essex	SS5 6FG	House	4	GN Affordable Rent	-	B	MV-T	£215,261	£334,396	£445,000
002994/0047	#	AA32446	Freehold	38 Hilton Crescent		Hockley	Rochford	Essex	SS5 6FG	House	3	GN Affordable Rent	-	B	MV-T	£164,238	£293,066	£390,000
002994/0048	#	AA32446	Freehold	36 Hilton Crescent		Hockley	Rochford	Essex	SS5 6FG	House	2	GN Affordable Rent	-	B	MV-T	£129,364	£244,222	£325,000
002994/0049	#	AA32446	Freehold	34 Hilton Crescent		Hockley	Rochford	Essex	SS5 6FG	House	2	GN Affordable Rent	-	B	MV-T	£129,364	£244,222	£325,000
002994/0050	#	AA32446	Freehold	28 Hilton Crescent		Hockley	Rochford	Essex	SS5 6FG	House	2	GN Affordable Rent	-	B	MV-T	£129,364	£244,222	£325,000
002994/0051	#	AA32446	Freehold	26 Hilton Crescent		Hockley	Rochford	Essex	SS5 6FG	House	2	GN Affordable Rent	-	B	MV-T	£129,364	£244,222	£325,000
002994/0052	#	AA32446	Freehold	24 Hilton Crescent		Hockley	Rochford	Essex	SS5 6FG	House	3	GN Affordable Rent	-	B	MV-T	£164,238	£293,066	£390,000
002994/0053/001	#	AA32446	Freehold	32 Hilton Crescent		Hockley	Rochford	Essex	SS5 6FG	Flat	1	GN Affordable Rent	-	B	MV-T	£96,195	£146,533	£195,000
002994/0053/002	#	AA32446	Freehold	30 Hilton Crescent		Hockley	Rochford	Essex	SS5 6FG	Flat	1	GN Affordable Rent	-	B	MV-T	£106,767	£146,533	£195,000
003100/0001/007	777493	EX197488	Freehold	Flat 4, Brook Lodge	5 Belgrave Road	Leigh-On-Sea	Southend-On-Sea	Essex	SS9 5HE	Flat	1	GN Social Rent	-	C	MV-T	£67,573	£112,692	£170,000
003100/0001/006	777497	EX197488	Freehold	Flat 8, Brook Lodge	5 Belgrave Road	Leigh-On-Sea	Southend-On-Sea	Essex	SS9 5HE	Flat	1	GN Social Rent	-	D	MV-T	£67,573	£112,692	£170,000
003100/0001/001	777496	EX197488	Freehold	Flat 7, Brook Lodge	5 Belgrave Road	Leigh-On-Sea	Southend-On-Sea	Essex	SS9 5HE	Flat	1	GN Social Rent	-	D	MV-T	£67,573	£112,692	£170,000
003100/0001/005	777490	EX197488	Freehold	Flat 1, Brook Lodge	5 Belgrave Road	Leigh-On-Sea	Southend-On-Sea	Essex	SS9 5HE	Flat	1	GN Affordable Rent	-	C	MV-T	£80,550	£127,747	£170,000
003100/0001/004	777492	EX197488	Freehold	Flat 3, Brook Lodge	5 Belgrave Road	Leigh-On-Sea	Southend-On-Sea	Essex	SS9 5HE	Flat	2	GN Social Rent	-	D	MV-T	£81,485	£135,894	£205,000
003100/0001/003	777498	EX197488	Freehold	Flat 9, Brook Lodge	5 Belgrave Road	Leigh-On-Sea	Southend-On-Sea	Essex	SS9 5HE	Flat	2	GN Social Rent	-	D	MV-T	£80,485	£135,894	£205,000
003100/0001/002	777491	EX197488	Freehold	Flat 2, Brook Lodge	5 Belgrave Road	Leigh-On-Sea	Southend-On-Sea	Essex	SS9 5HE	Flat	1	GN Social Rent	-	D	MV-T	£67,573	£112,692	£170,000
003100/0001/009	777495	EX197488	Freehold	Flat 6, Brook Lodge	5 Belgrave Road	Leigh-On-Sea	Southend-On-Sea	Essex	SS9 5HE	Flat	2	GN Social Rent	-	C	MV-T	£80,485	£135,894	£205,000
003100/0001/008	777494	EX197488	Freehold	Flat 5, Brook Lodge	5 Belgrave Road	Leigh-On-Sea	Southend-On-Sea	Essex	SS9 5HE	Flat	1	GN Social Rent	-	C	MV-T	£67,573	£112,692	£170,000
003293/0001/010	781713	SGL338372	Freehold	Flat 6, Shaftesbury Court	Mount Ephraim Road	London	Lambeth	Greater London	SW16 1LW	Flat	1	HOP self-contained	-	-	MV-T	£109,005	£164,803	£190,000
003293/0001/011	781711	SGL338372	Freehold	Flat 4, Shaftesbury Court	Mount Ephraim Road	London	Lambeth	Greater London	SW16 1LW	Flat	1	HOP self-contained	-	-	MV-T	£109,005	£164,803	£190,000
003293/0001/012	781709	SGL338372	Freehold	Flat 2, Shaftesbury Court	Mount Ephraim Road	London	Lambeth	Greater London	SW16 1LW	Flat	0	HOP self-contained	-	C	MV-T	£107,019	£121,434	£140,000
003293/0001/005	781726	SGL338372	Freehold	Flat 19, Shaftesbury Court	Mount Ephraim Road	London	Lambeth	Greater London	SW16 1LW	Flat	1	HOP self-contained	-	B	MV-T	£125,001	£164,803	£190,000
003293/0001/014	781721	SGL338372	Freehold	Flat 14, Shaftesbury Court	Mount Ephraim Road	London	Lambeth	Greater London	SW16 1LW	Flat	1	HOP self-contained	-	C	MV-T	£129,789	£164,803	£190,000
003293/0001/023	781719	SGL338372	Freehold	Flat 12, Shaftesbury Court	Mount Ephraim Road	London	Lambeth	Greater London	SW16 1LW	Flat	1	HOP self-contained	-	C	MV-T	£125,001	£164,803	£190,000
003293/0001/004	781717	SGL338372	Freehold	Flat 10, Shaftesbury Court	Mount Ephraim Road	London	Lambeth	Greater London	SW16 1LW	Flat	1	HOP self-contained	-	C	MV-T	£129,789	£164,803	£190,000
003293/0001/002	781708	SGL338372	Freehold	Flat 1, Shaftesbury Court	Mount Ephraim Road	London	Lambeth	Greater London	SW16 1LW	Flat	0	HOP self-contained	-	C	MV-T	£108,320	£121,434	£140,000
003293/0001/007	781720	SGL338372	Freehold	Flat 13, Shaftesbury Court	Mount Ephraim Road	London	Lambeth	Greater London	SW16 1LW	Flat	1	HOP self-contained	-	C	MV-T	£125,001	£164,803	£190,000
003293/0001/019	781723	SGL338372	Freehold	Flat 16, Shaftesbury Court	Mount Ephraim Road	London	Lambeth	Greater London	SW16 1LW	Flat	1	HOP self-contained	-	C	MV-T	£129,789	£164,803	£190,000
003293/0001/018	781722	SGL338372	Freehold	Flat 15, Shaftesbury Court	Mount Ephraim Road	London	Lambeth	Greater London	SW16 1LW	Flat	1	HOP self-contained	-	C	MV-T	£129,789	£164,803	£190,000
003293/0001/017	781718	SGL338372	Freehold	Flat 11, Shaftesbury Court	Mount Ephraim Road	London	Lambeth	Greater London	SW16 1LW	Flat	1	HOP self-contained	-	C	MV-T	£125,001	£164,803	£190,000
003293/0001/022	781716	SGL338372	Freehold	Flat 9, Shaftesbury Court	Mount Ephraim Road	London	Lambeth	Greater London	SW16 1LW	Flat	1	HOP self-contained	-	-	MV-T	£109,005	£164,803	£190,000
003293/0001/015	781715	SGL338372	Freehold	Flat 8, Shaftesbury Court	Mount Ephraim Road	London	Lambeth	Greater London	SW16 1LW	Flat	1	HOP self-contained	-	-	MV-T	£122,323	£164,803	£190,000
003293/0001/009	781727	SGL338372	Freehold	Flat 20, Shaftesbury Court	Mount Ephraim Road	London	Lambeth	Greater London	SW16 1LW	Flat	1	HOP self-contained	-	C	MV-T	£125,001	£164,803	£190,000
003293/0001/008	781728	SGL338372	Freehold	Flat 21, Shaftesbury Court	Mount Ephraim Road	London	Lambeth	Greater London	SW16 1LW	Flat	1	HOP self-contained	-	C	MV-T	£125,001	£164,803	£190,000
003293/0001/006	781712	SGL338372	Freehold	Flat 5, Shaftesbury Court	Mount Ephraim Road	London	Lambeth	Greater London	SW16 1LW	Flat	1	HOP self-contained	-	C	MV-T	£125,001	£164,803	£190,000
003293/0001/013	781710	SGL338372	Freehold	Flat 3, Shaftesbury Court	Mount Ephraim Road	London	Lambeth	Greater London	SW16 1LW	Flat	1	HOP self-contained	-	C	MV-T	£129,789	£164,803	£190,000
003293/0001/016	781724	SGL338372	Freehold	Flat 17, Shaftesbury Court	Mount Ephraim Road	London	Lambeth	Greater London	SW16 1LW	Flat	1	HOP self-contained	-	D	MV-T	£125,001	£164,803	£190,000
003293/0002	781729	SGL338372	Freehold	22 Shaftsbury Court	Mount Ephraim Road	London	Lambeth	Greater London	SW16 1LW	House	3	GN Social Rent	-	D	MV-T	£139,973	£310,000	£595,000
003293/0001/020	781725	SGL338372	Freehold	Flat 18, Shaftesbury Court	Mount Ephraim Road	London	Lambeth	Greater London	SW16 1LW	Flat	1	HOP self-contained	-	D	MV-T	£129,789	£164,803	£190,000
003293/0001/001	781714	SGL338372	Freehold	Flat 7, Shaftesbury Court	Mount Ephraim Road	London	Lambeth	Greater London	SW16 1LW	Flat	1	HOP self-contained	-	C	MV-T	£129,789	£164,803	£190,000
003162/0001/016	780748	LN207042	Freehold	Flat 10, Shaftesbury House	24 Leigham Avenue	London	Lambeth	Greater London	SW16 2PX	Flat	0	HOP self-contained	-	C	MV-T	£101,754	£121,434	£140,000
003162/0001/019	780746	LN207042	Freehold	Flat 8, Shaftesbury House	24 Leigham Avenue	London	Lambeth	Greater London	SW16 2PX	Flat	0	HOP self-contained	-	C	MV-T	£108,320	£121,434	£140,000
003162/0001/002	780747	LN207042	Freehold	Flat 9, Shaftesbury House	24 Leigham Avenue	London	Lambeth	Greater London	SW16 2PX	Flat	1	HOP self-contained	-	-	MV-T	£103,268	£156,129	£180,000
003162/0001/011	780741	LN207042	Freehold	Flat 3, Shaftesbury House	24 Leigham Avenue	London	Lambeth	Greater London	SW16 2PX	Flat	1	HOP self-contained	-	C	MV-T	£127,058	£156,129	£180,000
003162/0001/001	780749	LN207042	Freehold	Flat 11, Shaftesbury House	24 Leigham Avenue	London	Lambeth	Greater London	SW16 2PX	Flat	1	HOP self-contained	-	C	MV-T	£122,376	£156,129	£180,000
003162/0001/003	780744	LN207042	Freehold	Flat 6, Shaftesbury House	24 Leigham Avenue	London	Lambeth	Greater London	SW16 2PX	Flat	1	HOP self-contained	-	C	MV-T	£127,058	£156,129	£180,000
003162/0001/018	780755	LN207042	Freehold	Flat 17, Shaftesbury House	24 Leigham Avenue	London	Lambeth	Greater London	SW16 2PX	Flat	0	HOP self-contained	-	C	MV-T	£92,495	£121,434	£140,000
003162/0001/012	780740	LN207042	Freehold	Flat 2, Shaftesbury House	24 Leigham Avenue	London	Lambeth	Greater London	SW16 2PX	Flat	1	HOP self-contained	-	C	MV-T	£127,058	£156,129	£180,000
003162/0001/005	780754	LN207042	Freehold	Flat 16, Shaftesbury House	24 Leigham Avenue	London	Lambeth	Greater London	SW16 2PX	Flat	1	HOP self-contained	-	D	MV-T	£127,058	£156,129	£180,000
003162/0001/007	780753	LN207042	Freehold	Flat 15, Shaftesbury House	24 Leigham Avenue	London	Lambeth	Greater London	SW16 2PX	Flat	0	HOP self-contained	-	C	MV-T	£97,230	£121,434	£140,000
003162/0001/013	780739	LN207042	Freehold	Flat 1, Shaftesbury House	24 Leigham Avenue	London	Lambeth	Greater London	SW16 2PX	Flat	1	HOP self-contained	-	C	MV-T	£122,376	£156,129	£180,000
003162/0001/020	780756	LN207042	Freehold	Flat 18, Shaftesbury House	24 Leigham Avenue	London	Lambeth	Greater London	SW16 2PX	Flat	1	HOP self-contained	-	D	MV-T	£127,058	£156,129	£180,000
003162/0001/009	780745	LN207042	Freehold	Flat 7, Shaftesbury House	24 Leigham Avenue	London	Lambeth	Greater London	SW16 2PX	Flat	0	HOP self-contained	-	C	MV-T	£108,320	£121,434	£140,000
003162/0001/015	780750	LN207042	Freehold	Flat 12, Shaftesbury House	24 Leigham Avenue	London	Lambeth	Greater London	SW16 2PX	Flat	1	HOP self-contained	-	C	MV-T	£122,376	£156,129	£180,000
003162/0001/014	780751	LN207042	Freehold	Flat 13, Shaftesbury House	24 Leigham Avenue	London	Lambeth	Greater London	SW16 2PX	Flat	1	HOP self-contained	-	C	MV-T	£122,376	£156,129	£180,000
003162/0001/006	780742	LN207042	Freehold	Flat 4, Shaftesbury House	24 Leigham Avenue	London	Lambeth	Greater London	SW16 2PX	Flat	3	HOP self-contained	-	C	MV-T	£163,508	£247,205	£285,000
003162/0001/004	780743	LN207042	Freehold	Flat 5, Shaftesbury House	24 Leigham Avenue	London	Lambeth	Greater London	SW16 2PX	Flat	0	HOP self-contained	-	C	MV-T	£108,320	£121,434	£140,000
003162/0001/010	780752	LN207042	Freehold	Flat 14, Shaftesbury House	24 Leigham Avenue	London	Lambeth	Greater London	SW16 2PX	Flat	1	HOP self-contained	-	C	MV-T	£127,058	£156,129	£180,000
003309/0001/025	780999	SGL362639	Freehold	Flat 27, Wimborne House	248 Lyham Road	London	Lambeth	Greater London	SW2 5NP	Flat	1	HOP self-contained	-	C	EUV-SH	£99,643	-	£190,000
003309/0001/006	780974	SGL362639	Freehold	Flat 2, Wimborne House	248 Lyham Road	London	Lambeth	Greater London	SW2 5NP	Flat	1	HOP self-contained	-	C	EUV-SH	£114,711	-	£190,000
003309/0001/005	780975	SGL362639	Freehold	Flat 3, Wimborne House	248 Lyham Road	London	Lambeth	Greater London	SW2 5NP	Flat	1	HOP self-contained	-	C	EUV-SH	£114,711	-	£190,000
003309/0001/007	780976	SGL362639	Freehold	Flat 4, Wimborne House	248 Lyham Road	London	Lambeth	Greater London	SW2 5NP	Flat	1	HOP self-contained	-	B	EUV-SH	£95,956	-	£190,000
003309/0001/008	780977	SGL362639	Freehold	Flat 5, Wimborne House	248 Lyham Road	London	Lambeth	Greater London	SW2 5NP	Flat	1	HOP self-contained	-	C	EUV-SH	£95,956	-	£190,000
003309/0001/012	781004	SGL362639	Freehold	Flat 32, Wimborne House	248 Lyham Road	London	Lambeth	Greater London	SW2 5NP	Flat	1	HOP self-contained	-	C	EUV-SH	£95,956	-	£190,000
003309/0001/001	781003	SGL362639	Freehold	Flat 31, Wimborne House	248 Lyham Road	London	Lambeth	Greater London	SW2 5NP	Flat	1	HOP self-contained	-	C	EUV-SH	£99,643	-	£190,000
003309/0001/022	781002	SGL362639	Freehold	Flat 30, Wimborne House	248 Lyham Road	London	Lambeth	Greater London	SW2 5NP	Flat	1	HOP self-contained	-	C	EUV-SH	£99,643	-	£190,000
003309/0001/011	780992	SGL362639	Freehold	Flat 20, Wimborne House	248 Lyham Road	London	Lambeth	Greater London	SW2 5NP	Flat	1	HOP self-contained	-	C	EUV-SH	£95,956	-	£190,000
003309/0001/010	780991	SGL362639	Freehold	Flat 19, Wimborne House	248 Lyham Road	London	Lambeth	Greater London	SW2 5NP	Flat	1	HOP self-contained	-	-	EUV-SH	£86,092	-	£190,000
003309/0001/009	780990	SGL362639	Freehold	Flat 18, Wimborne House	248 Lyham Road	London	Lambeth	Greater London	SW2 5NP	Flat	1	HOP self-contained	-	B	EUV-SH	£95,956	-	£190,000
003309/0001/013	781000	SGL362639	Freehold	Flat 28, Wimborne House	248 Lyham Road	London	Lambeth	Greater London	SW2 5NP	Flat	1	HOP self-contained	-	-	EUV-SH	£85,645	-	£190,000
003309/0001/004	780996	SGL362639	Freehold	Flat 24, Wimborne House	248 Lyham Road	London	Lambeth	Greater London	SW2 5NP	Flat	1	HOP self-contained	-	C	EUV-SH	£95,956	-	£190,000
003309/0001/014	780994	SGL362639	Freehold	Flat 22, Wimborne House	248 Lyham Road	London	Lambeth	Greater London	SW2 5NP	Flat	1	HOP self-contained	-	C	EUV-SH	£95,956	-	£190,000
003309/0001/015	780988	SGL362639	Freehold	Flat 16, Wimborne House	248 Lyham Road	London	Lambeth	Greater London	SW2 5NP	Flat	1	HOP self-contained	-	B	EUV-SH	£95,956	-	£190,000
003309/0001/016	780986	SGL362639	Freehold	Flat 14, Wimborne House	248 Lyham Road	London	Lambeth	Greater London	SW2 5NP	Flat	1	HOP self-contained	-	-	EUV-SH	£92,063	-	£190,000
003309/0001/026	780998	SGL362639	Freehold	Flat 26, Wimborne House	248 Lyham Road	London	Lambeth	Greater London	SW2 5NP	Flat	1	HOP self-contained	-	C	EUV-SH	£95,956	-	£190,000
003309/0001/024	781001	SGL362639	Freehold	Flat 29, Wimborne House	248 Lyham Road	London	Lambeth	Greater London	SW2 5NP	Flat	1	HOP self-contained	-	-	EUV-SH	£85,645	-	£190,000
003309/0001/027	780997	SGL362639	Freehold	Flat 25, Wimborne House	248 Lyham Road	London	Lambeth	Greater London	SW2 5NP	Flat	1	HOP self-contained	-	C	EUV-SH	£95,956	-	£190,000
003309/0001/017	780981	SGL362639	Freehold	Flat 9, Wimborne House	248 Lyham Road	London	Lambeth	Greater London	SW2 5NP	Flat	1	HOP self-contained	-	C	EUV-SH	£95,956	-	£190,000
003309/0001/019	780978	SGL362639	Freehold	Flat 6, Wimborne House	248 Lyham Road	London	Lambeth	Greater London	SW2 5NP	Flat	1	HOP self-contained	-	B	EUV-SH	£95,956	-	£190,000
003309/0001/018	780973	SGL362639	Freehold	Flat 1, Wimborne House	248 Lyham Road	London	Lambeth	Greater London	SW2 5NP	Flat	1	HOP self-contained	-	C	EUV-SH	£115,563	-	£190,000
003309/0001/033	780995	SGL362639	Freehold	Flat 23, Wimborne House	248 Lyham Road	London	Lambeth	Greater London	SW2 5NP	Flat	1	HOP self-contained	-	C	EUV-SH	£99,643	-	£190,000
003309/0001/031	780993	SGL362639	Freehold	Flat 21, Wimborne House	248 Lyham Road	London	Lambeth	Greater London	SW2 5NP	Flat	1	HOP self-contained	-	-	EUV-SH	£88,184	-	£190,000
003309/0001/034	780989	SGL362639	Freehold	Flat 17, Wimborne House	248 Lyham Road	London	Lambeth	Greater London	SW2 5NP	Flat	1	HOP self-contained	-	-	EUV-SH	£85,645	-	£190,000

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
003309/0001/030	780987	SGL362639	Freehold	Flat 15, Wimborne House	248 Lyham Road	London	Lambeth	Greater London	SW2 5NP	Flat	1	HOP self-contained	-	C	EUV-SH	£95,956	-	£190,000
003309/0001/020	780985	SGL362639	Freehold	Flat 13, Wimborne House	248 Lyham Road	London	Lambeth	Greater London	SW2 5NP	Flat	1	HOP self-contained	-	C	EUV-SH	£95,956	-	£190,000
003309/0001/023	780984	SGL362639	Freehold	Flat 12, Wimborne House	248 Lyham Road	London	Lambeth	Greater London	SW2 5NP	Flat	1	HOP self-contained	-	C	EUV-SH	£95,956	-	£190,000
003309/0001/021	780983	SGL362639	Freehold	Flat 11, Wimborne House	248 Lyham Road	London	Lambeth	Greater London	SW2 5NP	Flat	1	HOP self-contained	-	C	EUV-SH	£95,956	-	£190,000
003309/0001/003	780982	SGL362639	Freehold	Flat 10, Wimborne House	248 Lyham Road	London	Lambeth	Greater London	SW2 5NP	Flat	1	HOP self-contained	-	C	EUV-SH	£95,956	-	£190,000
003309/0001/002	780980	SGL362639	Freehold	Flat 8, Wimborne House	248 Lyham Road	London	Lambeth	Greater London	SW2 5NP	Flat	1	HOP self-contained	-	C	EUV-SH	£95,956	-	£190,000
003309/0001/028	780979	SGL362639	Freehold	Flat 7, Wimborne House	248 Lyham Road	London	Lambeth	Greater London	SW2 5NP	Flat	1	HOP self-contained	-	C	EUV-SH	£95,956	-	£190,000
003183/0001/026	778209	TGL22311	Leasehold	Flat 33, Linden Gate House	9 Church Walk	London	Merton	Greater London	SW20 9DL	Flat	1	HOP self-contained	-	C	MV-T	£136,620	£173,477	£200,000
003183/0001/032	778208	TGL22311	Leasehold	Flat 32, Linden Gate House	9 Church Walk	London	Merton	Greater London	SW20 9DL	Flat	1	HOP self-contained	-	D	MV-T	£136,620	£173,477	£200,000
003183/0001/033	778210	TGL22311	Leasehold	Flat 34, Linden Gate House	9 Church Walk	London	Merton	Greater London	SW20 9DL	Flat	2	HOP self-contained	-	-	MV-T	£169,245	£255,879	£295,000
003183/0001/034	778207	TGL22311	Leasehold	Flat 31, Linden Gate House	9 Church Walk	London	Merton	Greater London	SW20 9DL	Flat	1	HOP self-contained	-	C	MV-T	£131,582	£173,477	£200,000
003183/0001/019	778202	TGL22311	Leasehold	Flat 26, Linden Gate House	9 Church Walk	London	Merton	Greater London	SW20 9DL	Flat	1	HOP self-contained	-	D	MV-T	£136,620	£173,477	£200,000
003183/0001/020	778201	TGL22311	Leasehold	Flat 25, Linden Gate House	9 Church Walk	London	Merton	Greater London	SW20 9DL	Flat	1	HOP self-contained	-	B	MV-T	£131,582	£173,477	£200,000
003183/0001/029	778200	TGL22311	Leasehold	Flat 24, Linden Gate House	9 Church Walk	London	Merton	Greater London	SW20 9DL	Flat	1	HOP self-contained	-	D	MV-T	£131,582	£173,477	£200,000
003183/0001/024	778199	TGL22311	Leasehold	Flat 23, Linden Gate House	9 Church Walk	London	Merton	Greater London	SW20 9DL	Flat	1	HOP self-contained	-	C	MV-T	£136,620	£173,477	£200,000
003183/0001/021	778196	TGL22311	Leasehold	Flat 20, Linden Gate House	9 Church Walk	London	Merton	Greater London	SW20 9DL	Flat	1	HOP self-contained	-	C	MV-T	£131,582	£173,477	£200,000
003183/0001/018	778195	TGL22311	Leasehold	Flat 19, Linden Gate House	9 Church Walk	London	Merton	Greater London	SW20 9DL	Flat	1	HOP self-contained	-	C	MV-T	£136,620	£173,477	£200,000
003183/0001/022	778194	TGL22311	Leasehold	Flat 18, Linden Gate House	9 Church Walk	London	Merton	Greater London	SW20 9DL	Flat	2	HOP self-contained	-	C	MV-T	£169,245	£255,879	£295,000
003183/0001/023	778193	TGL22311	Leasehold	Flat 17, Linden Gate House	9 Church Walk	London	Merton	Greater London	SW20 9DL	Flat	2	HOP self-contained	-	E	MV-T	£169,245	£255,879	£295,000
003183/0001/030	778185	TGL22311	Leasehold	Flat 9, Linden Gate House	9 Church Walk	London	Merton	Greater London	SW20 9DL	Flat	1	HOP self-contained	-	C	MV-T	£131,582	£173,477	£200,000
003183/0001/025	778184	TGL22311	Leasehold	Flat 8, Linden Gate House	9 Church Walk	London	Merton	Greater London	SW20 9DL	Flat	1	HOP self-contained	-	-	MV-T	£127,603	£173,477	£200,000
003183/0001/031	778182	TGL22311	Leasehold	Flat 6, Linden Gate House	9 Church Walk	London	Merton	Greater London	SW20 9DL	Flat	2	HOP self-contained	-	C	MV-T	£169,245	£255,879	£295,000
003183/0001/002	778205	TGL22311	Leasehold	Flat 29, Linden Gate House	9 Church Walk	London	Merton	Greater London	SW20 9DL	Flat	1	HOP self-contained	-	C	MV-T	£131,582	£173,477	£200,000
003183/0001/003	778197	TGL22311	Leasehold	Flat 21, Linden Gate House	9 Church Walk	London	Merton	Greater London	SW20 9DL	Flat	1	HOP self-contained	-	C	MV-T	£136,620	£173,477	£200,000
003183/0001/001	778192	TGL22311	Leasehold	Flat 16, Linden Gate House	9 Church Walk	London	Merton	Greater London	SW20 9DL	Flat	1	HOP self-contained	-	C	MV-T	£131,582	£173,477	£200,000
003183/0001/004	778190	TGL22311	Leasehold	Flat 14, Linden Gate House	9 Church Walk	London	Merton	Greater London	SW20 9DL	Flat	1	HOP self-contained	-	-	MV-T	£127,603	£173,477	£200,000
003183/0001/015	778188	TGL22311	Leasehold	Flat 12, Linden Gate House	9 Church Walk	London	Merton	Greater London	SW20 9DL	Flat	1	HOP self-contained	-	C	MV-T	£136,620	£173,477	£200,000
003183/0001/014	778181	TGL22311	Leasehold	Flat 4, Linden Gate House	9 Church Walk	London	Merton	Greater London	SW20 9DL	Flat	1	HOP self-contained	-	C	MV-T	£114,742	£173,477	£200,000
003183/0001/007	778180	TGL22311	Leasehold	Flat 3, Linden Gate House	9 Church Walk	London	Merton	Greater London	SW20 9DL	Flat	1	HOP self-contained	-	D	MV-T	£136,620	£173,477	£200,000
003183/0001/017	778179	TGL22311	Leasehold	Flat 2, Linden Gate House	9 Church Walk	London	Merton	Greater London	SW20 9DL	Flat	1	HOP self-contained	-	C	MV-T	£136,620	£173,477	£200,000
003183/0001/013	778206	TGL22311	Leasehold	Flat 30, Linden Gate House	9 Church Walk	London	Merton	Greater London	SW20 9DL	Flat	1	HOP self-contained	-	D	MV-T	£136,620	£173,477	£200,000
003183/0001/012	778204	TGL22311	Leasehold	Flat 28, Linden Gate House	9 Church Walk	London	Merton	Greater London	SW20 9DL	Flat	2	HOP self-contained	-	C	MV-T	£169,245	£255,879	£295,000
003183/0001/010	778198	TGL22311	Leasehold	Flat 22, Linden Gate House	9 Church Walk	London	Merton	Greater London	SW20 9DL	Flat	1	HOP self-contained	-	B	MV-T	£136,620	£173,477	£200,000
003183/0001/009	778191	TGL22311	Leasehold	Flat 15, Linden Gate House	9 Church Walk	London	Merton	Greater London	SW20 9DL	Flat	1	HOP self-contained	-	C	MV-T	£136,620	£173,477	£200,000
003183/0001/011	778189	TGL22311	Leasehold	Flat 13, Linden Gate House	9 Church Walk	London	Merton	Greater London	SW20 9DL	Flat	1	HOP self-contained	-	C	MV-T	£131,582	£173,477	£200,000
003183/0001/005	778183	TGL22311	Leasehold	Flat 7, Linden Gate House	9 Church Walk	London	Merton	Greater London	SW20 9DL	Flat	1	HOP self-contained	-	-	MV-T	£128,556	£173,477	£200,000
003183/0001/028	778186	TGL22311	Leasehold	Flat 10, Linden Gate House	9 Church Walk	London	Merton	Greater London	SW20 9DL	Flat	1	HOP self-contained	-	C	MV-T	£131,582	£173,477	£200,000
003183/0001/016	778203	TGL22311	Leasehold	Flat 27, Linden Gate House	9 Church Walk	London	Merton	Greater London	SW20 9DL	Flat	1	HOP self-contained	-	C	MV-T	£131,582	£173,477	£200,000
003183/0001/006	778178	TGL22311	Leasehold	Flat 1, Linden Gate House	9 Church Walk	London	Merton	Greater London	SW20 9DL	Flat	2	HOP self-contained	-	D	MV-T	£169,245	£255,879	£295,000
003183/0001/027	778187	TGL22311	Leasehold	Flat 11, Linden Gate House	9 Church Walk	London	Merton	Greater London	SW20 9DL	Flat	2	HOP self-contained	-	C	MV-T	£169,245	£255,879	£295,000
005094/0005	953200	CH427768	Freehold	3 Wynter Close	Tilston	Malpas	Cheshire West And Chester	Cheshire	SY14 7HD	Bungalow	2	HOP self-contained	-	C	MV-T	£76,729	£109,748	£130,000
005094/0008	953199	CH427768	Freehold	2 Wynter Close	Tilston	Malpas	Cheshire West And Chester	Cheshire	SY14 7HD	Bungalow	2	HOP self-contained	-	C	MV-T	£70,544	£109,748	£130,000
005094/0020	953211	CH427768	Freehold	21 Wynter Lane	Tilston	Malpas	Cheshire West And Chester	Cheshire	SY14 7HD	House	3	GN Social Rent	-	C	MV-T	£75,054	£175,004	£245,000
005094/0004	953204	CH427768	Freehold	5 Wynter Lane	Tilston	Malpas	Cheshire West And Chester	Cheshire	SY14 7HD	Bungalow	2	HOP self-contained	-	C	MV-T	£70,537	£109,748	£130,000
005094/0001	953202	CH427768	Freehold	2 Wynter Lane	Tilston	Malpas	Cheshire West And Chester	Cheshire	SY14 7HD	Bungalow	2	HOP self-contained	-	C	MV-T	£70,544	£109,748	£130,000
005094/0003	953198	CH427768	Freehold	1 Wynter Close	Tilston	Malpas	Cheshire West And Chester	Cheshire	SY14 7HD	Bungalow	2	HOP self-contained	-	D	MV-T	£76,729	£109,748	£130,000
005094/0007	953210	CH427768	Freehold	19 Wynter Lane	Tilston	Malpas	Cheshire West And Chester	Cheshire	SY14 7HD	House	3	GN Social Rent	-	D	MV-T	£75,054	£175,004	£245,000
005094/0018	953203	CH427768	Freehold	4 Wynter Lane	Tilston	Malpas	Cheshire West And Chester	Cheshire	SY14 7HD	Bungalow	2	HOP self-contained	-	C	MV-T	£73,895	£109,748	£130,000
005094/0015	953201	CH427768	Freehold	4 Wynter Close	Tilston	Malpas	Cheshire West And Chester	Cheshire	SY14 7HD	Bungalow	2	HOP self-contained	-	C	MV-T	£73,895	£109,748	£130,000
005094/0013	953213	CH427768	Freehold	27 Wynter Lane	Tilston	Malpas	Cheshire West And Chester	Cheshire	SY14 7HD	House	3	GN Social Rent	-	E	MV-T	£75,054	£175,004	£245,000
005094/0012	953212	CH427768	Freehold	23 Wynter Lane	Tilston	Malpas	Cheshire West And Chester	Cheshire	SY14 7HD	House	3	GN Social Rent	-	C	MV-T	£63,251	£175,004	£245,000
005094/0011	953208	CH427768	Freehold	14 Wynter Lane	Tilston	Malpas	Cheshire West And Chester	Cheshire	SY14 7HD	House	3	GN Social Rent	-	C	MV-T	£63,251	£175,004	£245,000
005094/0010	953206	CH427768	Freehold	7 Wynter Lane	Tilston	Malpas	Cheshire West And Chester	Cheshire	SY14 7HD	Bungalow	2	HOP self-contained	-	C	MV-T	£70,539	£109,748	£130,000
005094/0009	953205	CH427768	Freehold	6 Wynter Lane	Tilston	Malpas	Cheshire West And Chester	Cheshire	SY14 7HD	House	3	GN Social Rent	-	D	MV-T	£71,399	£175,004	£245,000
005094/0021	951089	CH427768	Freehold	11 Rookery Road	Tilston	Malpas	Cheshire West And Chester	Cheshire	SY14 7HE	House	3	GN Social Rent	-	C	MV-T	£66,528	£175,004	£245,000
005094/0017	951085	CH427768	Freehold	6 Rookery Road	Tilston	Malpas	Cheshire West And Chester	Cheshire	SY14 7HE	House	4	GN Affordable Rent	-	E	MV-T	£91,975	£215,440	£290,000
005094/0002	951086	CH427768	Freehold	7 Rookery Road	Tilston	Malpas	Cheshire West And Chester	Cheshire	SY14 7HE	House	4	GN Social Rent	-	C	MV-T	£71,446	£207,148	£290,000
005094/0014	951093	CH427768	Freehold	18 Rookery Road	Tilston	Malpas	Cheshire West And Chester	Cheshire	SY14 7HE	House	3	GN Social Rent	-	C	MV-T	£75,054	£175,004	£245,000
005094/0019	951092	CH427768	Freehold	16 Rookery Road	Tilston	Malpas	Cheshire West And Chester	Cheshire	SY14 7HE	House	4	GN Social Rent	-	-	MV-T	£71,446	£207,148	£290,000
005094/0016	951091	CH427768	Freehold	15 Rookery Road	Tilston	Malpas	Cheshire West And Chester	Cheshire	SY14 7HE	House	4	GN Social Rent	-	C	MV-T	£79,001	£207,148	£290,000
005012/0001/023	946939	CH276769	Freehold	Flat 22, Craddock Court	Mercer Close	Malpas	Cheshire West And Chester	Cheshire	SY14 8QY	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
005012/0001/009	946950	CH276769	Freehold	Flat 34, Craddock Court	Mercer Close	Malpas	Cheshire West And Chester	Cheshire	SY14 8QY	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
005012/0001/025	953799	CH276769	Freehold	Flat 26, Craddock Court	Mercer Close	Malpas	Cheshire West And Chester	Cheshire	SY14 8QY	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
005012/0001/001	953798	CH276769	Freehold	Flat 12, Craddock Court	Mercer Close	Malpas	Cheshire West And Chester	Cheshire	SY14 8QY	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
005012/0001/033	946936	CH276769	Freehold	Flat 19, Craddock Court	Mercer Close	Malpas	Cheshire West And Chester	Cheshire	SY14 8QY	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
005012/0001/031	946930	CH276769	Freehold	Flat 12A, Craddock Court	Mercer Close	Malpas	Cheshire West And Chester	Cheshire	SY14 8QY	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
005012/0001/035	946925	CH276769	Freehold	Flat 7, Craddock Court	Mercer Close	Malpas	Cheshire West And Chester	Cheshire	SY14 8QY	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
005012/0001/036	946922	CH276769	Freehold	Flat 4, Craddock Court	Mercer Close	Malpas	Cheshire West And Chester	Cheshire	SY14 8QY	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
005012/0001/028	946944	CH276769	Freehold	Flat 28, Craddock Court	Mercer Close	Malpas	Cheshire West And Chester	Cheshire	SY14 8QY	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
005012/0001/030	946942	CH276769	Freehold	Flat 25, Craddock Court	Mercer Close	Malpas	Cheshire West And Chester	Cheshire	SY14 8QY	Flat	1	HOP self-contained	-	B	MV-T	£43,778	£50,653	£60,000
005012/0001/034	946941	CH276769	Freehold	Flat 24, Craddock Court	Mercer Close	Malpas	Cheshire West And Chester	Cheshire	SY14 8QY	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
005012/0001/032	946940	CH276769	Freehold	Flat 23, Craddock Court	Mercer Close	Malpas	Cheshire West And Chester	Cheshire	SY14 8QY	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
005012/0001/029	946935	CH276769	Freehold	Flat 18, Craddock Court	Mercer Close	Malpas	Cheshire West And Chester	Cheshire	SY14 8QY	Flat	1	HOP self-contained	-	D	MV-T	£43,778	£50,653	£60,000
005012/0001/027	946934	CH276769	Freehold	Flat 17, Craddock Court	Mercer Close	Malpas	Cheshire West And Chester	Cheshire	SY14 8QY	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
005012/0001/026	946929	CH276769	Freehold	Flat 11, Craddock Court	Mercer Close	Malpas	Cheshire West And Chester	Cheshire	SY14 8QY	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
005012/0001/024	946928	CH276769	Freehold	Flat 10, Craddock Court	Mercer Close	Malpas	Cheshire West And Chester	Cheshire	SY14 8QY	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
005012/0001/011	946951	CH276769	Freehold	Flat 35, Craddock Court	Mercer Close	Malpas	Cheshire West And Chester	Cheshire	SY14 8QY	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
005012/0001/002	946945	CH276769	Freehold	Flat 29, Craddock Court	Mercer Close	Malpas	Cheshire West And Chester	Cheshire	SY14 8QY	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
005012/0001/019	946938	CH276769	Freehold	Flat 21, Craddock Court	Mercer Close	Malpas	Cheshire West And Chester	Cheshire	SY14 8QY	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
005012/0001/016	946937	CH276769	Freehold	Flat 20, Craddock Court	Mercer Close	Malpas	Cheshire West And Chester	Cheshire	SY14 8QY	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
005012/0001/008	946933	CH276769	Freehold	Flat 16, Craddock Court	Mercer Close	Malpas	Cheshire West And Chester	Cheshire	SY14 8QY	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
005012/0001/007	946931	CH276769	Freehold	Flat 14, Craddock Court	Mercer Close	Malpas	Cheshire West And Chester	Cheshire	SY14 8QY	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
005012/0002	946924	CH276769	Freehold	6 Craddock Court	Mercer Close	Malpas	Cheshire West And Chester	Cheshire	SY14 8QY	House	3	GN Social Rent	-	D	MV-T	£70,659	£182,147	£255,000
005012/0001/006	946923	CH276769	Freehold	Flat 5, Craddock Court	Mercer Close	Malpas	Cheshire West And Chester	Cheshire	SY14 8QY	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
005012/0001/005	946919	CH276769	Freehold	Flat 1, Craddock Court	Mercer Close	Malpas	Cheshire West And Chester	Cheshire	SY14 8QY	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
005012/0001/015	946927	CH276769	Freehold	Flat 9, Craddock Court	Mercer Close	Malpas	Cheshire West And Chester	Cheshire	SY14 8QY	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
005012/0001/017	946921	CH276769	Freehold	Flat 3, Craddock Court	Mercer Close	Malpas	Cheshire West And Chester	Cheshire	SY14 8QY	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
005012/0001/018	946920	CH276769	Freehold	Flat 2, Craddock Court	Mercer Close	Malpas	Cheshire West And Chester	Cheshire	SY14 8QY	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
005012/0001/014	946932	CH276769	Freehold	Flat 15, Craddock Court	Mercer Close	Malpas	Cheshire West And Chester	Cheshire	SY14 8QY	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
005012/0001/013	946946	CH276769	Freehold	Flat 30, Craddock Court	Mercer Close	Malpas	Cheshire West And Chester	Cheshire	SY14 8QY	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
005012/0001/021	946947	CH276769	Freehold	Flat 31, Craddock Court	Mercer Close	Malpas	Cheshire West And Chester	Cheshire	SY14 8QY	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
005012/0001/012	946948	CH276769	Freehold	Flat 32, Craddock Court	Mercer Close	Malpas	Cheshire West And Chester	Cheshire	SY14 8QY	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
005012/0001/010	946949	CH276769	Freehold	Flat 33, Craddock Court	Mercer Close	Malpas	Cheshire West And Chester	Cheshire	SY14 8QY	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
005012/0001/022	946926	CH276769	Freehold	Flat 8, Craddock Court	Mercer Close	Malpas	Cheshire West And Chester	Cheshire	SY14 8QY	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
005012/0001/020	946943	CH276769	Freehold	Flat 27, Craddock Court	Mercer Close	Malpas	Cheshire West And Chester	Cheshire	SY14 8QY	Flat	1	HOP self-contained	-	C	MV-T	£43,778	£50,653	£60,000
003433/0009	151931	HD334219	Freehold	61 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	House	2	GN Social Rent	-	D	MV-T	£93,812	£261,844	£395,000
003433/0005	151929	HD334219	Freehold	57 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	House	3	GN Social Rent	-	D	MV-T	£107,486	£298,303	£450,000
003433/0004	151927	HD334219	Freehold	53 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	House	3	GN Social Rent	-	C	MV-T	£107,486	£298,303	£450,000
003433/0017	151937	HD334219	Freehold	20 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	House	3	GN Social Rent	-	D	MV-T	£107,486	£298,303	£450,000
003433/0021	151935	HD334219	Freehold	28 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	House	3	GN Social Rent	-	C	MV-T	£107,486	£298,303	£450,000
003433/0020	151936	HD334219	Freehold	30 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	House	3	GN Social Rent	-	D	MV-T	£107,486	£298,303	£450,000
003433/0001/001	151676	HD334219	Freehold	19 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	Flat	1	GN Social Rent	-	D	MV-T	£78,841	£149,152	£225,000
003433/0001/002	151677	HD334219	Freehold	7 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	Flat	1	GN Social Rent	-	D	MV-T	£78,860	£149,152	£225,000
003433/0036	151932	HD334219	Freehold	63 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	House	2	GN Social Rent	-	C	MV-T	£93,812	£261,844	£395,000
003433/0037	151930	HD334219	Freehold	59 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	House	3	GN Social Rent	-	D	MV-T	£107,486	£298,303	£450,000
003433/0039	151928	HD334219	Freehold	55 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	House	3	GN Social Rent	-	D	MV-T	£107,486	£298,303	£450,000
003433/0038	151940	HD334219	Freehold	26 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	Bungalow	1	GN Social Rent	-	D	MV-T	£78,860	£188,925	£285,000
003433/0033	151942	HD334219	Freehold	16 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	House	3	GN Social Rent	-	C	MV-T	£107,486	£298,303	£450,000
003433/0035	151939	HD334219	Freehold	24 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	Bungalow	1	GN Social Rent	-	D	MV-T	£81,884	£188,925	£285,000
003433/0032	151947	HD334219	Freehold	2 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	House	2	GN Social Rent	-	D	MV-T	£93,812	£261,844	£395,000
003433/0052	151689	HD334219	Freehold	3 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	House	2	GN Social Rent	-	D	MV-T	£93,812	£261,844	£395,000
003433/0029	151688	HD334219	Freehold	1 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	House	2	GN Social Rent	-	D	MV-T	£93,812	£261,844	£395,000
003433/0034	151672	HD334219	Freehold	23 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	House	2	GN Social Rent	-	D	MV-T	£93,812	£261,844	£395,000
003433/0007	151663	HD334219	Freehold	41 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	House	3	GN Social Rent	-	D	MV-T	£107,486	£298,303	£450,000
003433/0044	151664	HD334219	Freehold	39 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	House	3	GN Social Rent	-	D	MV-T	£107,486	£298,303	£450,000
003433/0045	151665	HD334219	Freehold	37 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	House	3	GN Social Rent	-	D	MV-T	£107,486	£298,303	£450,000
003433/0046	151666	HD334219	Freehold	35 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	House	3	GN Social Rent	-	C	MV-T	£107,486	£298,303	£450,000
003433/0050	151691	HD334219	Freehold	14 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	House	4	GN Social Rent	-	D	MV-T	£118,053	£338,077	£510,000
003433/0001/006	151674	HD334219	Freehold	9 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	Flat	1	GN Social Rent	-	D	MV-T	£78,841	£149,152	£225,000
003433/0047	151690	HD334219	Freehold	5 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	House	2	GN Social Rent	-	C	MV-T	£93,812	£261,844	£395,000
003433/0015	151670	HD334219	Freehold	27 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	House	2	GN Social Rent	-	C	MV-T	£97,414	£261,844	£395,000
003433/0025	151671	HD334219	Freehold	25 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	House	2	GN Social Rent	-	D	MV-T	£93,812	£261,844	£395,000
003433/0001/005	151678	HD334219	Freehold	11 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	Flat	1	GN Social Rent	-	C	MV-T	£78,841	£149,152	£225,000
003433/0049	151662	HD334219	Freehold	43 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	Bungalow	1	GN Social Rent	-	D	MV-T	£78,860	£188,925	£285,000
003433/0026	151667	HD334219	Freehold	33 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	House	5	GN Social Rent	-	C	MV-T	£123,812	£371,222	£560,000
003433/0019	151669	HD334219	Freehold	29 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	House	5	GN Social Rent	-	C	MV-T	£123,812	£371,222	£560,000
003433/0030	151668	HD334219	Freehold	31 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	House	5	GN Social Rent	-	C	MV-T	£123,812	£371,222	£560,000
003433/0054	151946	HD334219	Freehold	4 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	House	2	GN Social Rent	-	D	MV-T	£93,812	£261,844	£395,000
003433/0027	151945	HD334219	Freehold	6 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	House	2	GN Social Rent	-	D	MV-T	£93,812	£261,844	£395,000
003433/0051	151944	HD334219	Freehold	8 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	House	2	GN Social Rent	-	D	MV-T	£93,812	£261,844	£395,000
003433/0053	151943	HD334219	Freehold	10 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	Bungalow	1	GN Social Rent	-	D	MV-T	£78,860	£188,925	£285,000
003433/0014	151934	HD334219	Freehold	67 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	House	3	GN Social Rent	-	D	MV-T	£107,486	£298,303	£450,000
003433/0006	151933	HD334219	Freehold	65 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	House	3	GN Social Rent	-	D	MV-T	£105,894	£298,303	£450,000
003433/0048	151926	HD334219	Freehold	51 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	House	3	GN Social Rent	-	D	MV-T	£107,486	£298,303	£450,000
003433/0043	151925	HD334219	Freehold	49 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	House	3	GN Social Rent	-	C	MV-T	£107,486	£298,303	£450,000
003433/0040	151923	HD334219	Freehold	45 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	Bungalow	1	GN Social Rent	-	D	MV-T	£78,841	£188,925	£285,000
003433/0041	151924	HD334219	Freehold	47 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	Bungalow	1	GN Social Rent	-	D	MV-T	£78,841	£188,925	£285,000
003433/0003	151692	HD334219	Freehold	12 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	House	4	GN Social Rent	-	C	MV-T	£118,053	£338,077	£510,000
003433/0001/004	151675	HD334219	Freehold	15 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	Flat	1	GN Social Rent	-	C	MV-T	£78,841	£149,152	£225,000
003433/0001/003	151679	HD334219	Freehold	17 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	Flat	1	GN Social Rent	-	D	MV-T	£81,884	£149,152	£225,000
003433/0024	151673	HD334219	Freehold	21 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	House	2	GN Social Rent	-	D	MV-T	£93,812	£261,844	£395,000
003433/0010	151938	HD334219	Freehold	22 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	House	3	GN Social Rent	-	D	MV-T	£107,486	£298,303	£450,000
003433/0011	151941	HD334219	Freehold	18 Chapel Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	House	2	GN Social Rent	-	D	MV-T	£93,812	£261,844	£395,000
003433/0002/005	151684	HD334219	Freehold	71 High Street	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QP	Flat	1	GN Social Rent	-	-	MV-T	£78,841	£149,152	£225,000
003433/0002/004	151683	HD334219	Freehold	67 High Street	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QP	Flat	1	GN Social Rent	-	C	MV-T	£81,884	£149,152	£225,000
003433/0002/002	151682	HD334219	Freehold	73 High Street	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QP	Flat	1	GN Social Rent	-	-	MV-T	£78,841	£149,152	£225,000
003433/0016	151687	HD334219	Freehold	79 High Street	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QP	House	3	GN Social Rent	-	D	MV-T	£107,486	£298,303	£450,000
003433/0002/001	151685	HD334219	Freehold	75 High Street	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QP	Flat	1	GN Social Rent	-	-	MV-T	£78,841	£149,152	£225,000
003433/0058	151686	HD334219	Freehold	77 High Street	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QP	House	3	GN Social Rent	-	D	MV-T	£107,486	£298,303	£450,000
003433/0055	151948	HD334219	Freehold	81 High Street	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QP	House	3	GN Social Rent	-	D	MV-T	£107,486	£298,303	£450,000
003433/0002/006	151680	HD334219	Freehold	65 High Street	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QP	Flat	1	GN Social Rent	-	-	MV-T	£78,841	£149,152	£225,000
003433/0002/003	151681	HD334219	Freehold	69 High Street	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QP	Flat	1	GN Social Rent	-	C	MV-T	£78,860	£149,152	£225,000
003433/0023	151950	HD334219	Freehold	85 High Street	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QP	House	3	GN Social Rent	-	C	MV-T	£107,486	£298,303	£450,000
003433/0031	151949	HD334219	Freehold	83 High Street	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QP	House	2	GN Social Rent	-	D	MV-T	£93,812	£261,844	£395,000
003433/0056	153016	HD334219	Freehold	4 Woodland Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QW	House	3	GN Social Rent	-	D	MV-T	£107,486	£298,303	£450,000
003433/0057	153019	HD334219	Freehold	7 Woodland Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QW	House	3	GN Social Rent	-	C	MV-T	£107,486	£298,303	£450,000
003433/0028	153018	HD334219	Freehold	6 Woodland Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QW	House	3	GN Social Rent	-	C	MV-T	£107,486	£298,303	£450,000
003433/0008	153013	HD334219	Freehold	1 Woodland Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QW	House	2	GN Social Rent	-	D	MV-T	£93,812	£261,844	£395,000
003433/0013	153014	HD334219	Freehold	2 Woodland Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QW	House	2	GN Social Rent	-	C	MV-T	£93,812	£261,844	£395,000
003433/0042	153020	HD334219	Freehold	8 Woodland Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QW	House	3	GN Social Rent	-	D	MV-T	£107,486	£298,303	£450,000
003433/0018	153017	HD334219	Freehold	5 Woodland Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QW	Bungalow	1	GN Social Rent	-	C	MV-T	£78,841	£188,925	£285,000
003433/0012	153021	HD334219	Freehold	9 Woodland Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QW	House	3	GN Social Rent	-	D	MV-T	£107,486	£298,303	£450,000
003433/0022	153015	HD334219	Freehold	3 Woodland Way	Bedmond	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QW	House	3	GN Social Rent	-	D	MV-T	£107,486	£298,303	£450,000
000646/0001/001	1031855	LAN492	Freehold	Flat 12, Brooklands	77 Dingle Road	Skelmersdale	West Lancashire	Lancashire	WN8 0EW	Flat	2	GN Social Rent	-	B	EUV-SH	£47,280	-	£120,000
000646/0001/011	1031853	LAN492	Freehold	Flat 10, Brooklands	77 Dingle Road	Skelmersdale	West Lancashire	Lancashire	WN8 0EW	Flat	2	GN Social Rent	-	C	EUV-SH	£47,280	-	£120,000
000646/0001/012	1031854	LAN492	Freehold	Flat 11, Brooklands	77 Dingle Road	Skelmersdale	West Lancashire	Lancashire	WN8 0EW	Flat	2	GN Social Rent	-	D	EUV-SH	£47,280	-	£120,000
000646/0001/002	1031849	LAN492	Freehold	Flat 6, Brooklands	77 Dingle Road	Skelmersdale	West Lancashire	Lancashire	WN8 0EW	Flat	2	GN Social Rent	-	B	EUV-SH	£46,153	-	£120,000
000646/0001/007	1031852	LAN492	Freehold	Flat 9, Brooklands	77 Dingle Road	Skelmersdale	West Lancashire	Lancashire	WN8 0EW	Flat	2	GN Social Rent	-	C	EUV-SH	£46,153	-	£120,000

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
000646/0001/008	1031846	LAN492	Freehold	Flat 3, Brooklands	77 Dingle Road	Skelmersdale	West Lancashire	Lancashire	WN8 0EW	Flat	2	GN Social Rent	-	C	EUV-SH	£46,002	-	£120,000
000646/0001/010	1031851	LAN492	Freehold	8 Brooklands	77 Dingle Road	Skelmersdale	West Lancashire	Lancashire	WN8 0EW	Flat	1	GN Social Rent	-	C	EUV-SH	£46,500	-	£90,000
000646/0001/006	1031850	LAN492	Freehold	7 Brooklands	77 Dingle Road	Skelmersdale	West Lancashire	Lancashire	WN8 0EW	Flat	1	GN Social Rent	-	B	EUV-SH	£42,940	-	£90,000
000646/0001/004	1031845	LAN492	Freehold	Flat 2, Brooklands	77 Dingle Road	Skelmersdale	West Lancashire	Lancashire	WN8 0EW	Flat	2	GN Social Rent	-	C	EUV-SH	£47,280	-	£120,000
000646/0001/009	1031847	LAN492	Freehold	Flat 4, Brooklands	77 Dingle Road	Skelmersdale	West Lancashire	Lancashire	WN8 0EW	Flat	2	GN Social Rent	-	C	EUV-SH	£47,280	-	£120,000
000646/0001/005	1031848	LAN492	Freehold	Flat 5, Brooklands	77 Dingle Road	Skelmersdale	West Lancashire	Lancashire	WN8 0EW	Flat	1	GN Social Rent	-	B	EUV-SH	£42,887	-	£90,000
000646/0001/003	1031844	LAN492	Freehold	Flat 1, Brooklands	77 Dingle Road	Skelmersdale	West Lancashire	Lancashire	WN8 0EW	Flat	1	GN Social Rent	-	B	EUV-SH	£42,940	-	£90,000
005834/0019/001	#	HW2662	Freehold	Flat 1, 1 Winstone Drive		Worcester	Worcester	Hereford & Worcs.	WR4 9GR	Flat	2	GN Affordable Rent	-	B	MV-T	£75,100	£117,738	£150,000
005834/0019/002	#	HW2662	Freehold	Flat 2, 1 Winstone Drive		Worcester	Worcester	Hereford & Worcs.	WR4 9GR	Flat	1	GN Affordable Rent	-	B	MV-T	£62,038	£102,040	£130,000
005834/0019/003	#	HW2662	Freehold	Flat 3, 1 Winstone Drive		Worcester	Worcester	Hereford & Worcs.	WR4 9GR	Flat	2	GN Affordable Rent	-	B	MV-T	£67,485	£117,738	£150,000
005834/0019/004	#	HW2662	Freehold	Flat 4, 1 Winstone Drive		Worcester	Worcester	Hereford & Worcs.	WR4 9GR	Flat	1	GN Affordable Rent	-	B	MV-T	£62,038	£102,040	£130,000
005834/0020/001	#	HW2662	Freehold	Flat 1, 3 Winstone Drive		Worcester	Worcester	Hereford & Worcs.	WR4 9GR	Flat	2	GN Affordable Rent	-	B	MV-T	£67,485	£117,738	£150,000
005834/0020/002	#	HW2662	Freehold	Flat 2, 3 Winstone Drive		Worcester	Worcester	Hereford & Worcs.	WR4 9GR	Flat	1	GN Affordable Rent	-	B	MV-T	£59,746	£102,040	£130,000
005834/0020/003	#	HW2662	Freehold	Flat 3, 3 Winstone Drive		Worcester	Worcester	Hereford & Worcs.	WR4 9GR	Flat	2	GN Affordable Rent	-	B	MV-T	£67,485	£117,738	£150,000
005834/0020/004	#	HW2662	Freehold	Flat 4, 3 Winstone Drive		Worcester	Worcester	Hereford & Worcs.	WR4 9GR	Flat	1	GN Affordable Rent	-	B	MV-T	£59,746	£102,040	£130,000
005834/0003	#	HW2662	Freehold	238 Cranham Drive		Worcester	Worcester	Hereford & Worcs.	WR4 9PH	House	2	GN Affordable Rent	-	B	MV-T	£88,804	£164,833	£210,000
005834/0004	#	HW2662	Freehold	236 Cranham Drive		Worcester	Worcester	Hereford & Worcs.	WR4 9PH	House	2	GN Affordable Rent	-	B	MV-T	£88,804	£164,833	£210,000
005834/0005	#	HW2662	Freehold	234 Cranham Drive		Worcester	Worcester	Hereford & Worcs.	WR4 9PH	House	2	GN Affordable Rent	-	B	MV-T	£88,804	£164,833	£210,000
005834/0006	#	HW2662	Freehold	232 Cranham Drive		Worcester	Worcester	Hereford & Worcs.	WR4 9PH	House	2	GN Affordable Rent	-	B	MV-T	£88,804	£164,833	£210,000
005834/0007	#	HW2662	Freehold	230 Cranham Drive		Worcester	Worcester	Hereford & Worcs.	WR4 9PH	House	2	GN Affordable Rent	-	B	MV-T	£88,804	£164,833	£210,000
005834/0008	#	HW2662	Freehold	228 Cranham Drive		Worcester	Worcester	Hereford & Worcs.	WR4 9PH	House	2	GN Affordable Rent	-	B	MV-T	£88,804	£164,833	£210,000
005834/0017/001	#	HW2662	Freehold	Flat 1, 240 Cranham Drive		Worcester	Worcester	Hereford & Worcs.	WR4 9PH	Flat	2	GN Affordable Rent	-	B	MV-T	£67,485	£117,738	£150,000
005834/0017/002	#	HW2662	Freehold	Flat 2, 240 Cranham Drive		Worcester	Worcester	Hereford & Worcs.	WR4 9PH	Flat	1	GN Affordable Rent	-	B	MV-T	£59,746	£102,040	£130,000
005834/0017/003	#	HW2662	Freehold	Flat 3, 240 Cranham Drive		Worcester	Worcester	Hereford & Worcs.	WR4 9PH	Flat	1	GN Affordable Rent	-	B	MV-T	£59,746	£102,040	£130,000
005834/0017/004	#	HW2662	Freehold	Flat 4, 240 Cranham Drive		Worcester	Worcester	Hereford & Worcs.	WR4 9PH	Flat	2	GN Affordable Rent	-	B	MV-T	£67,485	£117,738	£150,000
005834/0017/005	#	HW2662	Freehold	Flat 5, 240 Cranham Drive		Worcester	Worcester	Hereford & Worcs.	WR4 9PH	Flat	1	GN Affordable Rent	-	B	MV-T	£59,746	£102,040	£130,000
005834/0017/006	#	HW2662	Freehold	Flat 6, 240 Cranham Drive		Worcester	Worcester	Hereford & Worcs.	WR4 9PH	Flat	1	GN Affordable Rent	-	B	MV-T	£59,746	£102,040	£130,000
005834/0018/001	#	HW2662	Freehold	Flat 1, 226 Cranham Drive		Worcester	Worcester	Hereford & Worcs.	WR4 9PH	Flat	2	GN Affordable Rent	-	B	MV-T	£67,485	£117,738	£150,000
005834/0018/002	#	HW2662	Freehold	Flat 2, 226 Cranham Drive		Worcester	Worcester	Hereford & Worcs.	WR4 9PH	Flat	2	GN Affordable Rent	-	B	MV-T	£67,485	£117,738	£150,000
005834/0018/003	#	HW2662	Freehold	Flat 3, 226 Cranham Drive		Worcester	Worcester	Hereford & Worcs.	WR4 9PH	Flat	2	GN Affordable Rent	-	B	MV-T	£67,485	£117,738	£150,000
005834/0018/004	#	HW2662	Freehold	Flat 4, 226 Cranham Drive		Worcester	Worcester	Hereford & Worcs.	WR4 9PH	Flat	2	GN Affordable Rent	-	B	MV-T	£67,485	£117,738	£150,000
005834/0018/005	#	HW2662	Freehold	Flat 5, 226 Cranham Drive		Worcester	Worcester	Hereford & Worcs.	WR4 9PH	Flat	2	GN Affordable Rent	-	B	MV-T	£67,485	£117,738	£150,000
005834/0018/006	#	HW2662	Freehold	Flat 6, 226 Cranham Drive		Worcester	Worcester	Hereford & Worcs.	WR4 9PH	Flat	2	GN Affordable Rent	-	B	MV-T	£66,991	£117,738	£150,000
005834/0009	#	HW2662	Freehold	1d Brookthorpe Close		Worcester	Worcester	Hereford & Worcs.	WR4 9YA	House	3	GN Affordable Rent	-	B	MV-T	£99,829	£204,079	£260,000
005834/0010	#	HW2662	Freehold	1c Brookthorpe Close		Worcester	Worcester	Hereford & Worcs.	WR4 9YA	House	3	GN Affordable Rent	-	B	MV-T	£99,829	£204,079	£260,000
005834/0011	#	HW2662	Freehold	1b Brookthorpe Close		Worcester	Worcester	Hereford & Worcs.	WR4 9YA	House	3	GN Affordable Rent	-	B	MV-T	£99,829	£204,079	£260,000
005834/0012	#	HW2662	Freehold	1a Brookthorpe Close		Worcester	Worcester	Hereford & Worcs.	WR4 9YA	House	3	GN Affordable Rent	-	B	MV-T	£99,829	£204,079	£260,000
005834/0013	#	HW2662	Freehold	2 Chalford Drive		Worcester	Worcester	Hereford & Worcs.	WR4 9YE	House	3	GN Affordable Rent	-	B	MV-T	£107,048	£204,079	£260,000
005834/0014	#	HW2662	Freehold	4 Chalford Drive		Worcester	Worcester	Hereford & Worcs.	WR4 9YE	House	2	GN Affordable Rent	-	B	MV-T	£88,804	£164,833	£210,000
005834/0015	#	HW2662	Freehold	6 Chalford Drive		Worcester	Worcester	Hereford & Worcs.	WR4 9YE	House	2	GN Affordable Rent	-	A	MV-T	£88,804	£164,833	£210,000
005834/0016	#	HW2662	Freehold	2A Rodborough Drive		Worcester	Worcester	Hereford & Worcs.	WR4 9YH	House	4	GN Affordable Rent	-	B	MV-T	£161,026	£259,023	£330,000
002375/0014	1174259	MM31676	Freehold	23 Chafery Drive		Wednesbury	Walsall	West Midlands	WS10 7TH	House	3	GN Affordable Rent	-	B	EUV-SH	£80,271	-	£230,000
002375/0011	1174262	MM31676	Freehold	17 Chafery Drive		Wednesbury	Walsall	West Midlands	WS10 7TH	House	2	GN Affordable Rent	-	B	EUV-SH	£73,078	-	£175,000
002375/0002	1174263	MM31676	Freehold	15 Chafery Drive		Wednesbury	Walsall	West Midlands	WS10 7TH	House	3	GN Affordable Rent	-	B	EUV-SH	£80,271	-	£230,000
002375/0003	1174258	MM31676	Freehold	25 Chafery Drive		Wednesbury	Walsall	West Midlands	WS10 7TH	House	3	GN Affordable Rent	-	B	EUV-SH	£80,271	-	£230,000
002375/0029	1174261	MM31676	Freehold	19 Chafery Drive		Wednesbury	Walsall	West Midlands	WS10 7TH	House	2	GN Affordable Rent	-	B	EUV-SH	£73,078	-	£175,000
002375/0042	1174260	MM31676	Freehold	21 Chafery Drive		Wednesbury	Walsall	West Midlands	WS10 7TH	House	2	GN Affordable Rent	-	B	EUV-SH	£73,078	-	£175,000
006120/0005	#	NYK471533	Freehold	2 Steading Road	Eastfield	Scarborough	North Yorkshire	North Yorkshire	YO11 3FR	House	3	GN Affordable Rent	-	B	EUV-SH	£75,596	-	£210,000
006120/0006	#	NYK470769	Freehold	6 Steading Road	Eastfield	Scarborough	North Yorkshire	North Yorkshire	YO11 3FR	House	3	GN Affordable Rent	-	B	EUV-SH	£85,537	-	£210,000
006120/0007	#	NYK470769	Freehold	8 Steading Road	Eastfield	Scarborough	North Yorkshire	North Yorkshire	YO11 3FR	House	3	GN Affordable Rent	-	B	EUV-SH	£75,596	-	£210,000
006120/0008	#	NYK470769	Freehold	10 Steading Road	Eastfield	Scarborough	North Yorkshire	North Yorkshire	YO11 3FR	House	3	GN Affordable Rent	-	B	EUV-SH	£75,596	-	£210,000
006120/0009	#	NYK470769	Freehold	14 Steading Road	Eastfield	Scarborough	North Yorkshire	North Yorkshire	YO11 3FR	House	3	GN Affordable Rent	-	B	EUV-SH	£75,596	-	£210,000
006120/0010	#	NYK471533	Freehold	16 Steading Road	Eastfield	Scarborough	North Yorkshire	North Yorkshire	YO11 3FR	House	3	GN Affordable Rent	-	B	EUV-SH	£75,596	-	£210,000
006120/0001	#	NYK465015	Freehold	24 Combine Way	Eastfield	Scarborough	North Yorkshire	North Yorkshire	YO11 3FS	House	3	GN Affordable Rent	-	B	EUV-SH	£75,596	-	£210,000
006120/0002	#	NYK465015	Freehold	26 Combine Way	Eastfield	Scarborough	North Yorkshire	North Yorkshire	YO11 3FS	House	3	GN Affordable Rent	-	B	EUV-SH	£75,596	-	£210,000
006120/0003	#	NYK467705	Freehold	34 Combine Way	Eastfield	Scarborough	North Yorkshire	North Yorkshire	YO11 3FS	House	3	GN Affordable Rent	-	B	EUV-SH	£75,596	-	£210,000
006120/0004	#	NYK467705	Freehold	1 Glacier Lane	Eastfield	Scarborough	North Yorkshire	North Yorkshire	YO11 3FT	House	3	GN Affordable Rent	-	B	EUV-SH	£85,537	-	£210,000
002042/0006	501860	NYK281637	Freehold	1 Beckett Close	Nawton	York	North Yorkshire	North Yorkshire	YO62 7SB	Bungalow	2	GN Social Rent	-	D	EUV-SH	£61,126	-	£230,000
002042/0008	501865	NYK281637	Freehold	11 Beckett Close	Nawton	York	North Yorkshire	North Yorkshire	YO62 7SB	House	2	GN Social Rent	-	D	EUV-SH	£61,126	-	£210,000
002042/0007	501863	NYK281637	Freehold	7 Beckett Close	Nawton	York	North Yorkshire	North Yorkshire	YO62 7SB	Bungalow	2	GN Social Rent	-	C	EUV-SH	£61,126	-	£230,000
002042/0009	501868	NYK281637	Freehold	19 Beckett Close	Nawton	York	North Yorkshire	North Yorkshire	YO62 7SB	House	3	GN Social Rent	-	D	EUV-SH	£69,887	-	£250,000
002042/0005	501866	NYK281637	Freehold	15 Beckett Close	Nawton	York	North Yorkshire	North Yorkshire	YO62 7SB	Bungalow	2	GN Social Rent	-	C	EUV-SH	£61,126	-	£230,000
002042/0004	501861	NYK281637	Freehold	3 Beckett Close	Nawton	York	North Yorkshire	North Yorkshire	YO62 7SB	House	3	GN Social Rent	-	C	EUV-SH	£67,303	-	£250,000
002042/0003	501867	NYK281637	Freehold	17 Beckett Close	Nawton	York	North Yorkshire	North Yorkshire	YO62 7SB	House	3	GN Social Rent	-	C	EUV-SH	£69,887	-	£250,000
002042/0002	501864	NYK281637	Freehold	9 Beckett Close	Nawton	York	North Yorkshire	North Yorkshire	YO62 7SB	House	2	GN Social Rent	-	C	EUV-SH	£61,126	-	£210,000
002042/0001	501862	NYK281637	Freehold	5 Beckett Close	Nawton	York	North Yorkshire	North Yorkshire	YO62 7SB	House	3	GN Social Rent	-	D	EUV-SH	£67,293	-	£250,000
002473/0006/002	953373	CH473813	Freehold	62 Park Way	Saughall	Chester	Cheshire West And Chester	Cheshire	CH1 6DZ	Flat	2	Leasehold/Nil Value	-	-	Nil	-	-	-
002472/0001/001	953598	CH466000	Freehold	49a Greenfields	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1LL	Flat	2	Leasehold/Nil Value	-	-	Nil	-	-	-
002472/0006/002	953309	CH466000	Freehold	37 Greenfields	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1LL	Flat	2	Leasehold/Nil Value	-	-	Nil	-	-	-
002472/0003/001	953597	CH466000	Freehold	31a Greenfields	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1LL	Flat	2	Leasehold/Nil Value	-	-	Nil	-	-	-
001318/0002/004	945054	CH473796	Freehold	23 Alder Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3ET	Flat	2	Leasehold/Nil Value	-	-	Nil	-	-	-
001318/0002/008	945066	CH473796	Freehold	37c Alder Grove	Hoole	Chester	Cheshire West And Chester	Cheshire	CH2 3ET	Flat	2	Leasehold/Nil Value	-	-	Nil	-	-	-
001318/0013/002	950989	CH473796	Freehold	13 Rowan Place		Chester	Cheshire West And Chester	Cheshire	CH2 3EY	Flat	2	Leasehold/Nil Value	-	-	Nil	-	-	-
001318/0012/002	950991	CH473796	Freehold	15 Rowan Place		Chester	Cheshire West And Chester	Cheshire	CH2 3EY	Flat	2	Leasehold/Nil Value	-	-	Nil	-	-	-
001318/0015/001	950987	CH473796	Freehold	11 Rowan Place		Chester	Cheshire West And Chester	Cheshire	CH2 3EY	Flat	2	Leasehold/Nil Value	-	-	Nil	-	-	-
001318/0015/002	950986	CH473796	Freehold	10 Rowan Place		Chester	Cheshire West And Chester	Cheshire	CH2 3EY	Flat	2	Leasehold/Nil Value	-	-	Nil	-	-	-
001318/0012/001	950990	CH473796	Freehold	14 Rowan Place		Chester	Cheshire West And Chester	Cheshire	CH2 3EY	Flat	2	Leasehold/Nil Value	-	-	Nil	-	-	-
001318/0006/008	953422	CH479607	Freehold	29 Willow Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3LA	Flat	2	Leasehold/Nil Value	-	-	Nil	-	-	-
001318/0006/007	953420	CH479607	Freehold	35 Willow Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3LA	Flat	2	Leasehold/Nil Value	-	-	Nil	-	-	-
001318/0223/005	001318/0005/006	CH479607	Freehold	Flat 24, Guernsey House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LU	Flat	2	Leasehold/Nil Value	-	-	Nil	-	-	-
001318/0223/004	001318/0005/005	CH479607	Freehold	Flat 23, Guernsey House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LU	Flat	2	Leasehold/Nil Value	-	-	Nil	-	-	-
001318/0223/003	001318/0005/011	CH479607	Freehold	Flat 22, Guernsey House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LU	Flat	2	Leasehold/Nil Value	-	-	Nil	-	-	-
001318/0005/004	953414	CH479607	Freehold	Flat 16, Guernsey House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LU	Flat	2	Leasehold/Nil Value	-	-	Nil	-	-	-
001318/0001/001	953413	CH479607	Freehold	Flat 28, Alderney House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LX	Flat	2	Leasehold/Nil Value	-	-	Nil	-	-	-

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
001318/0222/003	001318/0001/008	CH479607	Freehold	Flat 34, Alderney House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LX	Flat	2	Leasehold/Nil Value	-	-	Nil	-	-	-
001318/0221/001	001318/0008/002	CH473815 CH47960	Freehold	Flat 44, Sark House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LY	Flat	2	Leasehold/Nil Value	-	-	Nil	-	-	-
001318/0221/006	001318/0008/010	CH473815 CH47960	Freehold	Flat 49, Sark House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LY	Flat	2	Leasehold/Nil Value	-	-	Nil	-	-	-
001376/0005/003	949080	CH465465	Freehold	2 Lynton Close		Chester	Cheshire West And Chester	Cheshire	CH4 8EA	Flat	2	Leasehold/Nil Value	-	-	Nil	-	-	-
000433/0016	502874	WYK634856 YY16212	Freehold	18 Buxton Way		Halifax	Calderdale	West Yorkshire	HX3 5SG	House	3	Leasehold/Nil Value	-	-	Nil	-	-	-
005814/0062/003	833971	ON251402	Freehold	237 Bretch Hill	0	Banbury	Cherwell	Oxfordshire	OX16 0JY	Flat	2	Leasehold/Nil Value	-	-	Nil	-	-	-
005814/0032/019	838721	ON251402	Freehold	247 Bretch Hill	0	Banbury	Cherwell	Oxfordshire	OX16 0JY	Flat	2	Leasehold/Nil Value	-	-	Nil	-	-	-
005814/0032/003	838711	ON251402	Freehold	167 Bretch Hill	0	Banbury	Cherwell	Oxfordshire	OX16 0JZ	Flat	2	Leasehold/Nil Value	-	-	Nil	-	-	-
005814/0032/004	838709	ON251402	Freehold	163 Bretch Hill	0	Banbury	Cherwell	Oxfordshire	OX16 0JZ	Flat	2	Leasehold/Nil Value	-	-	Nil	-	-	-
005811/0007/006	836890	ON253165	Freehold	Flat 33, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	Leasehold/Nil Value	-	-	Nil	-	-	-
005811/0004/003	833637	ON253165	Freehold	Flat 8, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	Leasehold/Nil Value	-	-	Nil	-	-	-
005811/0007/002	833462	ON253165	Freehold	Flat 28, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	Leasehold/Nil Value	-	-	Nil	-	-	-
005811/0002/004	838829	ON253165	Freehold	Flat 50, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	Leasehold/Nil Value	-	-	Nil	-	-	-
005811/0007/004	831979	ON253165	Freehold	Flat 32, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	Leasehold/Nil Value	-	-	Nil	-	-	-
005811/0009/002	838818	ON253165	Freehold	Flat 27, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	Leasehold/Nil Value	-	-	Nil	-	-	-
005811/0008/001	836191	ON253165	Freehold	Flat 1, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	Leasehold/Nil Value	-	-	Nil	-	-	-
005811/0009/001	834617	ON253165	Freehold	Flat 25, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	Leasehold/Nil Value	-	-	Nil	-	-	-
005811/0006/001	838822	ON253165	Freehold	Flat 38, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	Leasehold/Nil Value	-	-	Nil	-	-	-
005811/0006/002	838821	ON253165	Freehold	Flat 36, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	Leasehold/Nil Value	-	-	Nil	-	-	-
005811/0010/005	838815	ON253165	Freehold	Flat 12, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Flat	1	Leasehold/Nil Value	-	-	Nil	-	-	-
003515/0002/002	838942	ON249563	Freehold	119 Evans Lane	0	Kidlington	Cherwell	Oxfordshire	OX5 2JA	Flat	1	Leasehold/Nil Value	-	-	Nil	-	-	-
003258/0003/001	944231	EX746208	Freehold	5 Sudbury Close		Hockley	Rochford	Essex	SS5 4EX	Flat	2	Leasehold/Nil Value	-	-	Nil	-	-	-
003011/0003/009	944205	EX748125	Freehold	Flat 5, Harris Court	Hillcrest Road	Hockley	Rochford	Essex	SS5 4QD	Flat	2	Leasehold/Nil Value	-	-	Nil	-	-	-
003011/0003/005	944206	EX748125	Freehold	Flat 9, Harris Court	Hillcrest Road	Hockley	Rochford	Essex	SS5 4QD	Flat	2	Leasehold/Nil Value	-	-	Nil	-	-	-
002473/0103	949186	CH660158	Freehold	Garage 2370, Site Sau/03	Fieldway	Chester	Cheshire West And Chester	Cheshire	CH1 6DX	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
001318/0048	949036	CH473810	Freehold	Garage 0601, Linden Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3JU	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
001318/0072	949033	CH473810	Freehold	Garage 0598, Linden Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3JU	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
001318/0104	949039	CH473810	Freehold	Garage 0604, Linden Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3JU	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
001318/0108	949029	CH473810	Freehold	Garage 0594, Linden Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3JU	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
006351/0031/002	#	NT568235	Freehold	Garage for 13 Orchardside Road		East Markham	Bassetlaw	Nottinghamshire	NG22 0FP	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
006351/0031/003	#	NT568233	Freehold	Garage for 17 Orchardside Road		East Markham	Bassetlaw	Nottinghamshire	NG22 0FP	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
006351/0031/004	#	NT568229	Freehold	Garage for 23 Orchardside Road		East Markham	Bassetlaw	Nottinghamshire	NG22 0FP	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005814/0020/006	833224	ON252546	Freehold	Garage 2, Townsend		Banbury	Cherwell	Oxfordshire	OX16 0BZ	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005814/0071/004	835022	ON252546	Freehold	Garage 9, Townsend		Banbury	Cherwell	Oxfordshire	OX16 0BZ	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005814/0020/004	833895	ON252546	Freehold	Garage 4, Townsend		Banbury	Cherwell	Oxfordshire	OX16 0BZ	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005814/0071/001	830669	ON252546	Freehold	Garage 8, Townsend		Banbury	Cherwell	Oxfordshire	OX16 0BZ	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005814/0071/002	836868	ON252546	Freehold	Garage 7, Townsend		Banbury	Cherwell	Oxfordshire	OX16 0BZ	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005808/0015/003	830949	ON251653	Freehold	Garage 2, St. Leonards Close		Banbury	Cherwell	Oxfordshire	OX16 4RF	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005811/0017	838234	ON253165	Freehold	Garage 18, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005811/0038	838240	ON253165	Freehold	Garage 6, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005811/0036	838247	ON253165	Freehold	Garage 31, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005811/0037	838245	ON253165	Freehold	Garage 3, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005811/0032	838244	ON253165	Freehold	Garage 2, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005811/0013	838251	ON253165	Freehold	Garage 36, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005294/0156	834514	ON250112	Freehold	Garage 24, Hudson Street		Bicester	Cherwell	Oxfordshire	OX26 2ES	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005294/0664	832481	ON250112	Freehold	Garage 22, Hudson Street		Bicester	Cherwell	Oxfordshire	OX26 2ES	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005294/0025	832773	ON250112	Freehold	Garage 26, Hudson Street		Bicester	Cherwell	Oxfordshire	OX26 2ES	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005294/0453	832546	ON250103	Freehold	Garage 41, Hudson Street		Bicester	Cherwell	Oxfordshire	OX26 2ES	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005294/0673	837088	ON250112	Freehold	Garage 23, Hudson Street		Bicester	Cherwell	Oxfordshire	OX26 2ES	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005294/0244	835458	ON250112	Freehold	Garage 25, Hudson Street		Bicester	Cherwell	Oxfordshire	OX26 2ES	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005285/0031	830991	ON249776	Freehold	Garage 5, Blake Road		Bicester	Cherwell	Oxfordshire	OX26 7HH	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
002994/0058/002	#	AA36158	Freehold	Carport 1, 39 Hilton Crescent		Hockley	Rochford	Essex	SS5 6FF	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
002994/0058/003	#	AA36158	Freehold	Carport 2, 39 Hilton Crescent		Hockley	Rochford	Essex	SS5 6FF	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
002994/0058/004	#	AA36158	Freehold	Carport 3, 39 Hilton Crescent		Hockley	Rochford	Essex	SS5 6FF	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
004443/0007	826762	CB158434	Freehold	Garage 2, Bakery Close	Wilburton	Ely	East Cambridgeshire	Cambridgeshire	CB6 3RD	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
004443/0019	826761	CB158434	Freehold	Garage 1, Bakery Close	Wilburton	Ely	East Cambridgeshire	Cambridgeshire	CB6 3RD	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005105/0049	825911	CB156398	Freehold	Garage 25, Silverley Way	Ashley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9DY	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005843/0006	825905	CB156857	Freehold	Garage 12, Somerset Court	Cheveley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005843/0034	825897	CB156857	Freehold	Garage 4, Somerset Court	Cheveley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005843/0053	825901	CB156857	Freehold	Garage 8, Somerset Court	Cheveley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005843/0052	825898	CB156857	Freehold	Garage 5, Somerset Court	Cheveley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005843/0042	825894	CB156857	Freehold	Garage 1, Somerset Court	Cheveley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005843/0018	825900	CB156857	Freehold	Garage 7, Somerset Court	Cheveley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005843/0017	825895	CB156857	Freehold	Garage 2, Somerset Court	Cheveley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005843/0007	825904	CB156857	Freehold	Garage 11, Somerset Court	Cheveley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005843/0008	825903	CB156857	Freehold	Garage 10, Somerset Court	Cheveley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005843/0041	825899	CB156857	Freehold	Garage 6, Somerset Court	Cheveley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005843/0033	825896	CB156857	Freehold	Garage 3, Somerset Court	Cheveley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005843/0012	825907	CB156857	Freehold	Garage 14, Somerset Court	Cheveley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005843/0019	825902	CB156857	Freehold	Garage 9, Somerset Court	Cheveley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005843/0003	825906	CB156857	Freehold	Garage 13, Somerset Court	Cheveley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
002473/0057	949183	CH660158	Freehold	Garage 2367, Site Sau/03	Fieldway	Chester	Cheshire West And Chester	Cheshire	CH1 6DX	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
002473/0104	949185	CH660158	Freehold	Garage 2369, Site Sau/03	Fieldway	Chester	Cheshire West And Chester	Cheshire	CH1 6DX	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
002473/0034	949184	CH660158	Freehold	Garage 2368, Site Sau/03	Fieldway	Chester	Cheshire West And Chester	Cheshire	CH1 6DX	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
002325/0008	1184633	CH461996	Freehold	16 Laurel Bank Close	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1FE	House	3	Nil Value (Title Issue)	-	C	Nil	-	-	-
002325/0007	1184631	CH461996	Freehold	14 Laurel Bank Close	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1FE	House	3	Nil Value (Title Issue)	-	C	Nil	-	-	-
002325/0006	1184628	CH461996	Freehold	10 Laurel Bank Close	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1FE	House	3	Nil Value (Title Issue)	-	C	Nil	-	-	-
002325/0004	1184623	CH466000 CH46199	Freehold	5 Laurel Bank Close	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1FE	House	2	Nil Value (Title Issue)	-	C	Nil	-	-	-
002325/0002	1184634	CH461996	Freehold	17 Laurel Bank Close	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1FE	House	4	Nil Value (Title Issue)	-	B	Nil	-	-	-
002325/0013	1184632	CH461996	Freehold	15 Laurel Bank Close	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1FE	House	3	Nil Value (Title Issue)	-	C	Nil	-	-	-
002325/0016	1184630	CH461996	Freehold	12 Laurel Bank Close	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1FE	House	4	Nil Value (Title Issue)	-	C	Nil	-	-	-
002325/0009	1184629	CH461996	Freehold	11 Laurel Bank Close	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1FE	House	3	Nil Value (Title Issue)	-	C	Nil	-	-	-
002325/0012	1184627	CH461996	Freehold	9 Laurel Bank Close	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1FE	House	3	Nil Value (Title Issue)	-	C	Nil	-	-	-
002325/0017	1184626	CH466000 CH46199	Freehold	8 Laurel Bank Close	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1FE	House	2	Nil Value (Title Issue)	-	C	Nil	-	-	-

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
002325/0014	1184625	CH466000 CH46199	Freehold	7 Laurel Bank Close	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1FE	House	2	Nil Value (Title Issue)	-	C	Nil	-	-	-
002325/0015	1184624	CH466000 CH46199	Freehold	6 Laurel Bank Close	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1FE	House	2	Nil Value (Title Issue)	-	C	Nil	-	-	-
001318/0022	949026	CH473810	Freehold	Garage 0591, Linden Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3JU	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
001318/0134	949035	CH473810	Freehold	Garage 0600, Linden Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3JU	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
001318/0069	949030	CH473810	Freehold	Garage 0595, Linden Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3JU	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
001318/0106	949028	CH473810	Freehold	Garage 0593, Linden Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3JU	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
001318/0047	949040	CH473810	Freehold	Garage 0605, Linden Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3JU	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
001318/0049	949034	CH473810	Freehold	Garage 0599, Linden Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3JU	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
001318/0071	949032	CH473810	Freehold	Garage 0597, Linden Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3JU	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
001318/0070	949031	CH473810	Freehold	Garage 0596, Linden Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3JU	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
001318/0105	949038	CH473810	Freehold	Garage 0603, Linden Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3JU	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
001318/0031	949041	CH473810	Freehold	Garage 0606, Linden Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3JU	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
001318/0128	949037	CH473810	Freehold	Garage 0602, Linden Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3JU	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
001318/0136	949027	CH473810	Freehold	Garage 0592, Linden Grove		Chester	Cheshire West And Chester	Cheshire	CH2 3JU	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
001318/0004/016	955516	CH473815 CH47960	Freehold	Flat 25, Hoole House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LD	Flat	2	Nil Value (Title Issue)	-	B	Nil	-	-	-
001318/0004/017	955515	CH473815 CH47960	Freehold	Flat 24, Hoole House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LD	Flat	2	Nil Value (Title Issue)	-	B	Nil	-	-	-
001318/0004/002	955520	CH473815 CH47960	Freehold	Flat 29, Hoole House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LD	Flat	2	Nil Value (Title Issue)	-	B	Nil	-	-	-
001318/0004/018	955513	CH473815 CH47960	Freehold	Flat 22, Hoole House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LD	Flat	2	Nil Value (Title Issue)	-	B	Nil	-	-	-
001318/0004/015	955519	CH473815 CH47960	Freehold	Flat 28, Hoole House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LD	Flat	2	Nil Value (Title Issue)	-	B	Nil	-	-	-
001318/0004/019	955506	CH473815 CH47960	Freehold	Flat 15, Hoole House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LD	Flat	2	Nil Value (Title Issue)	-	B	Nil	-	-	-
001318/0004/014	955518	CH473815 CH47960	Freehold	Flat 27, Hoole House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LD	Flat	2	Nil Value (Title Issue)	-	B	Nil	-	-	-
001318/0004/020	955503	CH473815 CH47960	Freehold	Flat 13, Hoole House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LD	Flat	2	Nil Value (Title Issue)	-	B	Nil	-	-	-
001318/0004/013	955517	CH473815 CH47960	Freehold	Flat 26, Hoole House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LD	Flat	2	Nil Value (Title Issue)	-	C	Nil	-	-	-
001318/0004/021	955494	CH473815 CH47960	Freehold	Flat 5, Hoole House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LD	Flat	2	Nil Value (Title Issue)	-	B	Nil	-	-	-
001318/0004/012	955512	CH473815 CH47960	Freehold	Flat 21, Hoole House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LD	Flat	2	Nil Value (Title Issue)	-	B	Nil	-	-	-
001318/0004/031	955489	CH473815 CH47960	Freehold	Flat 34, Hoole House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LD	Flat	2	Nil Value (Title Issue)	-	B	Nil	-	-	-
001318/0004/035	955487	CH473815 CH47960	Freehold	Flat 3, Hoole House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LD	Flat	2	Nil Value (Title Issue)	-	B	Nil	-	-	-
001318/0004/008	955509	CH473815 CH47960	Freehold	Flat 18, Hoole House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LD	Flat	2	Nil Value (Title Issue)	-	B	Nil	-	-	-
001318/0004/006	955500	CH473815 CH47960	Freehold	Flat 10, Hoole House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LD	Flat	2	Nil Value (Title Issue)	-	C	Nil	-	-	-
001318/0004/004	955499	CH473815 CH47960	Freehold	Flat 9, Hoole House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LD	Flat	2	Nil Value (Title Issue)	-	B	Nil	-	-	-
001318/0004/003	955498	CH473815 CH47960	Freehold	Flat 8, Hoole House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LD	Flat	2	Nil Value (Title Issue)	-	B	Nil	-	-	-
001318/0004/024	955511	CH473815 CH47960	Freehold	Flat 20, Hoole House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LD	Flat	2	Nil Value (Title Issue)	-	B	Nil	-	-	-
001318/0004/025	955510	CH473815 CH47960	Freehold	Flat 19, Hoole House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LD	Flat	2	Nil Value (Title Issue)	-	B	Nil	-	-	-
001318/0004/026	955508	CH473815 CH47960	Freehold	Flat 17, Hoole House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LD	Flat	2	Nil Value (Title Issue)	-	B	Nil	-	-	-
001318/0004/027	955507	CH473815 CH47960	Freehold	Flat 16, Hoole House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LD	Flat	2	Nil Value (Title Issue)	-	B	Nil	-	-	-
001318/0004/028	955502	CH473815 CH47960	Freehold	Flat 12, Hoole House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LD	Flat	2	Nil Value (Title Issue)	-	B	Nil	-	-	-
001318/0004/029	955501	CH473815 CH47960	Freehold	Flat 11, Hoole House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LD	Flat	2	Nil Value (Title Issue)	-	B	Nil	-	-	-
001318/0004/030	955496	CH473815 CH47960	Freehold	Flat 6, Hoole House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LD	Flat	2	Nil Value (Title Issue)	-	C	Nil	-	-	-
001318/0004/010	955495	CH473815 CH47960	Freehold	Flat 4, Hoole House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LD	Flat	2	Nil Value (Title Issue)	-	B	Nil	-	-	-
001318/0004/011	955492	CH473815 CH47960	Freehold	Flat 31, Hoole House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LD	Flat	2	Nil Value (Title Issue)	-	B	Nil	-	-	-
001318/0004/001	955488	CH473815 CH47960	Freehold	Flat 35, Hoole House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LD	Flat	2	Nil Value (Title Issue)	-	B	Nil	-	-	-
001318/0004/005	955514	CH473815 CH47960	Freehold	Flat 23, Hoole House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LD	Flat	2	Nil Value (Title Issue)	-	B	Nil	-	-	-
001318/0004/007	955504	CH473815 CH47960	Freehold	Flat 14, Hoole House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LD	Flat	2	Nil Value (Title Issue)	-	B	Nil	-	-	-
001318/0004/009	955497	CH473815 CH47960	Freehold	Flat 7, Hoole House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LD	Flat	2	Nil Value (Title Issue)	-	C	Nil	-	-	-
001318/0004/032	955493	CH473815 CH47960	Freehold	Flat 30, Hoole House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LD	Flat	2	Nil Value (Title Issue)	-	B	Nil	-	-	-
001318/0004/023	955491	CH473815 CH47960	Freehold	Flat 32, Hoole House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LD	Flat	2	Nil Value (Title Issue)	-	B	Nil	-	-	-
001318/0004/036	955490	CH473815 CH47960	Freehold	Flat 33, Hoole House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LD	Flat	2	Nil Value (Title Issue)	-	B	Nil	-	-	-
001318/0004/033	955486	CH473815 CH47960	Freehold	Flat 36, Hoole House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LD	Flat	2	Nil Value (Title Issue)	-	B	Nil	-	-	-
001318/0004/034	955485	CH473815 CH47960	Freehold	Flat 2, Hoole House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LD	Flat	2	Nil Value (Title Issue)	-	C	Nil	-	-	-
001318/0004/022	955484	CH473815 CH47960	Freehold	Flat 1, Hoole House	Willow Crescent	Chester	Cheshire West And Chester	Cheshire	CH2 3LD	Flat	2	Nil Value (Title Issue)	-	C	Nil	-	-	-
001323/0021	953191	CH461991	Freehold	Garage 3019, The Wynd	Kelsall	Tarporley	Cheshire West And Chester	Cheshire	CW6 0PX	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
001323/0008	953192	CH461991	Freehold	Garage 3020, The Wynd	Kelsall	Tarporley	Cheshire West And Chester	Cheshire	CW6 0PX	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
001323/0010	953190	CH461991	Freehold	Garage 3018, The Wynd	Kelsall	Tarporley	Cheshire West And Chester	Cheshire	CW6 0PX	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
001323/0017	953195	CH461991	Freehold	Garage 3023, The Wynd	Kelsall	Tarporley	Cheshire West And Chester	Cheshire	CW6 0PX	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
001323/0016	953194	CH461991	Freehold	Garage 3022, The Wynd	Kelsall	Tarporley	Cheshire West And Chester	Cheshire	CW6 0PX	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
001323/0020	953193	CH461991	Freehold	Garage 3021, The Wynd	Kelsall	Tarporley	Cheshire West And Chester	Cheshire	CW6 0PX	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
001323/0019	953197	CH461991	Freehold	Garage 3025, The Wynd	Kelsall	Tarporley	Cheshire West And Chester	Cheshire	CW6 0PX	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
001323/0018	953196	CH461991	Freehold	Garage 3024, The Wynd	Kelsall	Tarporley	Cheshire West And Chester	Cheshire	CW6 0PX	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005814/0071/003	832219	ON252546	Freehold	Garage 10, Townsend		Banbury	Cherwell	Oxfordshire	OX16 0BZ	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005814/0020/005	831760	ON252546	Freehold	Garage 3, Townsend		Banbury	Cherwell	Oxfordshire	OX16 0BZ	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005814/0020/001	835381	ON252546	Freehold	Garage 5, Townsend		Banbury	Cherwell	Oxfordshire	OX16 0BZ	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005814/0020/003	832345	ON252546	Freehold	Garage 6, Townsend		Banbury	Cherwell	Oxfordshire	OX16 0BZ	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005814/0020/002	830954	ON252546	Freehold	Garage 1, Townsend		Banbury	Cherwell	Oxfordshire	OX16 0BZ	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005808/0015/004	832293	ON251653	Freehold	Garage 3, St. Leonards Close		Banbury	Cherwell	Oxfordshire	OX16 4RF	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005808/0015/001	834350	ON251653	Freehold	Garage 5, St. Leonards Close		Banbury	Cherwell	Oxfordshire	OX16 4RF	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005808/0015/002	833090	ON251653	Freehold	Garage 1, St. Leonards Close		Banbury	Cherwell	Oxfordshire	OX16 4RF	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005808/0015/005	835482	ON251653	Freehold	Garage 4, St. Leonards Close		Banbury	Cherwell	Oxfordshire	OX16 4RF	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005811/0039	838235	ON253165	Freehold	Garage 23, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005811/0033	838229	ON253165	Freehold	Garage 12, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005811/0029	838241	ON253165	Freehold	Garage 26, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005811/0014	838246	ON253165	Freehold	Garage 30, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005811/0012	838228	ON253165	Freehold	Garage 10, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005811/0021	838249	ON253165	Freehold	Garage 1, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005811/0020	838232	ON253165	Freehold	Garage 16, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005811/0018	838231	ON253165	Freehold	Garage 15, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005811/0011	838230	ON253165	Freehold	Garage 13, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005811/0016	838227	ON253165	Freehold	Garage 4, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005811/0015	838236	ON253165	Freehold	Garage 27, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005811/0034	838436	ON253165	Freehold	Garage 8, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005811/0035	838250	ON253165	Freehold	Garage 20, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005811/0040	838233	ON253165	Freehold	Garage 17, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005811/0019	838267	ON253165	Freehold	Garage 24, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005811/0031	838242	ON253165	Freehold	Garage 34, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005811/0028	838239	ON253165	Freehold	Garage 7, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
005811/0027	838238	ON253165	Freehold	Garage 33, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005811/0025	838237	ON253165	Freehold	Garage 32, Jubilee Court	George Street	Banbury	Cherwell	Oxfordshire	OX16 5TR	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005579/0004/001	836821	ON251407	Freehold	Garage 3, Grange Road		Banbury	Cherwell	Oxfordshire	OX16 9AZ	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005579/0004/002	834084	ON251407	Freehold	Garage 2, Grange Road		Banbury	Cherwell	Oxfordshire	OX16 9AZ	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005579/0003/001	836643	ON251407	Freehold	Garage 5, Grange Road		Banbury	Cherwell	Oxfordshire	OX16 9AZ	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005579/0004/003	833415	ON251407	Freehold	Garage 1, Grange Road		Banbury	Cherwell	Oxfordshire	OX16 9AZ	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005579/0003/003	834647	ON251407	Freehold	Garage 6, Grange Road		Banbury	Cherwell	Oxfordshire	OX16 9AZ	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005579/0003/002	833490	ON251407	Freehold	Garage 4, Grange Road		Banbury	Cherwell	Oxfordshire	OX16 9AZ	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005294/0710	832987	ON251312	Freehold	Garage 2, Colne Close		Bicester	Cherwell	Oxfordshire	OX26 2AW	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005294/0695	834860	ON251312	Freehold	Garage 4, Colne Close		Bicester	Cherwell	Oxfordshire	OX26 2AW	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005294/0757	831624	ON251312	Freehold	Garage 3, Colne Close		Bicester	Cherwell	Oxfordshire	OX26 2AW	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005294/0672	837053	ON251312	Freehold	Garage 1, Colne Close		Bicester	Cherwell	Oxfordshire	OX26 2AW	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005294/0180	834524	ON250103	Freehold	Garage 42, Hudson Street		Bicester	Cherwell	Oxfordshire	OX26 2ES	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005294/0513	837097	ON250103	Freehold	Garage 43, Hudson Street		Bicester	Cherwell	Oxfordshire	OX26 2ES	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005294/0438	833983	ON250112	Freehold	Garage 21, Hudson Street		Bicester	Cherwell	Oxfordshire	OX26 2ES	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005294/0333	831305	ON250103	Freehold	Garage 45, Hudson Street		Bicester	Cherwell	Oxfordshire	OX26 2ES	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005294/0577	830106	ON250103	Freehold	Garage 46, Hudson Street		Bicester	Cherwell	Oxfordshire	OX26 2ES	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005294/0667	836036	ON250103	Freehold	Garage 44, Hudson Street		Bicester	Cherwell	Oxfordshire	OX26 2ES	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005294/0387	833453	ON249899	Freehold	Garage 25, Blenheim Drive		Bicester	Cherwell	Oxfordshire	OX26 2NE	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005285/0032	831533	ON249776	Freehold	Garage 10, Blake Road		Bicester	Cherwell	Oxfordshire	OX26 7HH	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005285/0042	836480	ON249776	Freehold	Garage 9, Blake Road		Bicester	Cherwell	Oxfordshire	OX26 7HH	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005285/0015	835637	ON249776	Freehold	Garage 7, Blake Road		Bicester	Cherwell	Oxfordshire	OX26 7HH	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005285/0009	832527	ON249776	Freehold	Garage 8, Blake Road		Bicester	Cherwell	Oxfordshire	OX26 7HH	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005285/0043	836627	ON249776	Freehold	Garage 2, Blake Road		Bicester	Cherwell	Oxfordshire	OX26 7HH	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005285/0017	835098	ON249776	Freehold	Garage 6, Blake Road		Bicester	Cherwell	Oxfordshire	OX26 7HH	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005285/0023	830329	ON249776	Freehold	Garage 4, Blake Road		Bicester	Cherwell	Oxfordshire	OX26 7HH	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005285/0024	831897	ON249776	Freehold	Garage 3, Blake Road		Bicester	Cherwell	Oxfordshire	OX26 7HH	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005285/0013	831221	ON249776	Freehold	Garage 1, Blake Road		Bicester	Cherwell	Oxfordshire	OX26 7HH	Garage	-	Garages (Nil Value)	-	-	Nil	-	-	-
005564/0002/010	CA2629	WM499580	Freehold	Communal Area 2-9	Sandybanks	Birmingham	Birmingham	West Midlands	B24 8PP	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
005564/0002/009	1183015	WM499580	Freehold	Office, Sandybanks	84-86 Oval Road	Birmingham	Birmingham	West Midlands	B24 8PP	Commercial	-	Leasehold/Nil Value	-	-	Nil	-	-	-
005682/0001/013	CA3316	WM957943	Freehold	Communal Area 1-12	Silvester Court	West Bromwich	Sandwell	West Midlands	B70 6HY	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
001951/0003/005	#	WT109786	Freehold	Communal Area 12 & 14	Cotton House Gardens	Warminster	Wiltshire	Wiltshire	BA12 9EJ	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
001951/0004/007	#	WT109786	Freehold	Communal Area 16, 19 & 20	Cotton House Gardens	Warminster	Wiltshire	Wiltshire	BA12 9EJ	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
001951/0001/021	CA1334	WT109786	Freehold	Communal Area 4, 5, 8 & 9	Cotton House Gardens	Warminster	Wiltshire	Wiltshire	BA12 9EJ	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
004418/0031/005	#	WT129206	Freehold	Communal Area 38-39	Woolpack Meadows	Trowbridge	Wiltshire	Wiltshire	BA14 7SU	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
004418/0001/011	CA1339	WT129206	Freehold	Communal Area 8 & 9	Woolpack Meadows	Trowbridge	Wiltshire	Wiltshire	BA14 7SU	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
002895/0001/017	CA2706	WS50473	Freehold	Communal Area 1-16	Magdalene Close	Glastonbury	Somerset	Somerset	BA6 9EB	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
003211/0007	#	SGL633032	Freehold	Pumping Station 1-51	Franklin Road	Bromley	Bromley	Greater London	BR2 0DS	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
003211/0001/007	1188760	SGL633032	Freehold	Guest Room, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Room	0	Leasehold/Nil Value	-	-	Nil	-	-	-
003211/0001/054	CA3433	SGL633032	Freehold	Communal Area 1-51	Franklin House	Bromley	Bromley	Greater London	BR2 0DS	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
003211/0001/050	1182288	SGL633032	Freehold	Office, Franklin House	14 Mays Hill Road	Bromley	Bromley	Greater London	BR2 0DS	Commercial	-	Leasehold/Nil Value	-	-	Nil	-	-	-
006276/0003/003	NHG_LIM003COM	EX527535 EX501080	Freehold	Communal Area	Limefields	Saffron Walden	Uttlesford	Essex	CB10 2BP	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
006276/0001/011	NHG_CRO006COM	EX527535 EX501080	Freehold	Communal Area	1 Crocus Fields	Saffron Walden	Uttlesford	Essex	CB10 2GA	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
006276/0002/015	NHG_EDW004COM	EX527535 EX501080	Freehold	Communal Area	Edward House	Saffron Walden	Uttlesford	Essex	CB10 2GB	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
004443/0002/005	1183864	CB158434	Freehold	Office, Bakery Close	Wilburton	Ely	East Cambridgeshire	Cambridgeshire	CB6 3RD	Commercial	-	Leasehold/Nil Value	-	-	Nil	-	-	-
004443/0002/008	CA3612	CB158434	Freehold	Communal Area 1-18	Bakery Close	Ely	East Cambridgeshire	Cambridgeshire	CB6 3RD	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
005105/0001/001	1185879	CB156398	Freehold	Office, Silverley Way	Ashley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9DY	Commercial	-	Leasehold/Nil Value	-	-	Nil	-	-	-
005105/0001/002	1098218	CB156398	Freehold	Communal Lounge	Silverley Way	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9DY	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
005843/0002/002	1184010	CB156857	Freehold	Office, 52 Somerset Court	Cheveley	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	Commercial	-	Leasehold/Nil Value	-	-	Nil	-	-	-
005843/0002/001	1184011	CB156857	Freehold	Communal Lounge	52A Somerset Court	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
005843/0001/003	CA3632	CB156855	Freehold	Communal Area	61 Somerset Court	Newmarket	East Cambridgeshire	Cambridgeshire	CB8 9RL	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
002325/0021	#	CH461996 CH466000	Freehold	Playground, Laurel Bank Close	Upton	Chester	Cheshire West And Chester	Cheshire	CH2 1FE	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
002472/0003/003	#	CH466000	Freehold	Communal Area	31-31a Greenfields	Chester	Cheshire West And Chester	Cheshire	CH2 1LL	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
002472/0004/003	#	CH466000	Freehold	Communal Area	47-47a Greenfields	Chester	Cheshire West And Chester	Cheshire	CH2 1LL	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
002472/0005/003	#	CH466000	Freehold	Communal Area	43-43a Greenfields	Chester	Cheshire West And Chester	Cheshire	CH2 1LL	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
002472/0007/003	#	CH466000	Freehold	Communal Area	35-35a Greenfields	Chester	Cheshire West And Chester	Cheshire	CH2 1LL	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
001318/0002/018	#	CH473796	Freehold	Communal Area	33a -37c (odds) Alder Grove	Chester	Cheshire West And Chester	Cheshire	CH2 3ET	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
001318/0014/007	CA1877	CH473796	Freehold	Communal Area 1-6	Rowan Place	Chester	Cheshire West And Chester	Cheshire	CH2 3EY	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
001318/0004/037	CA3594	CH473815 CH479607	Freehold	Communal Area 1-36	Hoole House	Chester	Cheshire West And Chester	Cheshire	CH2 3LD	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
001318/0223/007	#	CH473815 CH479607	Freehold	Communal Area 20-25	Guernsey House	Chester	Cheshire West And Chester	Cheshire	CH2 3LU	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
001318/0005/013	CA3593	CH473815 CH479607	Freehold	Communal Area 14-19	Guernsey House	Chester	Cheshire West And Chester	Cheshire	CH2 3LU	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
001318/0222/006	#	CH479607	Freehold	Communal Area 32-37 (var)	Alderney House	Chester	Cheshire West And Chester	Cheshire	CH2 3LX	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
001318/0001/014	CA1755	CH473815 CH479607	Freehold	Communal Area 26-31	Alderney House	Chester	Cheshire West And Chester	Cheshire	CH2 3LX	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
001318/0221/007	#	CH473815 CH479607	Freehold	Communal Area 44-49	Sark House	Chester	Cheshire West And Chester	Cheshire	CH2 3LY	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
001318/0008/013	CA1879	CH473815 CH479607	Freehold	Communal Area 38-43 (evens)	Sark House	Chester	Cheshire West And Chester	Cheshire	CH2 3LY	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
001380/0015/014	CA3598	CH437792	Freehold	Communal Area 22-33	Leyfield Court	Chester	Cheshire West And Chester	Cheshire	CH4 8EL	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
001380/0015/011	1174309	CH437792	Freehold	Office, Leyfield Court	Clover Lane	Chester	Cheshire West And Chester	Cheshire	CH4 8EL	Commercial	-	Leasehold/Nil Value	-	-	Nil	-	-	-
001380/0029/007	#	CH437792	Freehold	Communal Area 46-56 Evens	Medlar Close	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
001380/0020/007	CA1837	CH437742	Freehold	Communal Area 15-25 Odds	Medlar Close	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
001380/0011/007	CA1838	CH437742	Freehold	Communal Area 27-37 Odds	Medlar Close	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
001380/0010/007	CA1839	CH437742	Freehold	Communal Area 39-49 Odds	Medlar Close	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
001380/0018/007	CA1840	CH437792	Freehold	Communal Area 6-16 Evens	Medlar Close	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
001380/0009/007	CA1841	CH437792	Freehold	Communal Area 34-44 Evens	Medlar Close	Chester	Cheshire West And Chester	Cheshire	CH4 8ES	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
001380/0036/007	CA1783	CH437742	Freehold	Communal Area 48-58 Evens	Clover Lane	Chester	Cheshire West And Chester	Cheshire	CH4 8EW	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
001380/0034/006	CA1784	CH437742	Freehold	Communal Area 59-69 Odds	Clover Lane	Chester	Cheshire West And Chester	Cheshire	CH4 8EW	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
001380/0339/007	#	CH437742	Freehold	Communal Area 22-26	Clover Place	Chester	Cheshire West And Chester	Cheshire	CH4 8EZ	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
001380/0031/007	CA1785	CH437742	Freehold	Communal Area 9-14	Clover Place	Chester	Cheshire West And Chester	Cheshire	CH4 8EZ	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
001380/0040/013	CA1786	CH437742	Freehold	Communal Area 15-20	Clover Place	Chester	Cheshire West And Chester	Cheshire	CH4 8EZ	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
001380/0030/007	CA1787	CH437742	Freehold	Communal Area 27-32	Clover Place	Chester	Cheshire West And Chester	Cheshire	CH4 8EZ	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
006201/0001/001	#	WK511428	Freehold	Communal Area	Giles House	Rugby	Rugby	Warwickshire	CV21 1PA	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
000210/0001/019	CA1461	LA369959	Freehold	Communal Area 1-19	Milman Court	Liverpool	Liverpool	Merseyside	L25 7XB	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
004397/0027/014	#	K410013	Freehold	Communal Area Block B 11-23	Rocky Hill Terrace	Maidstone	Maidstone	Kent	ME16 8GP	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
004397/0026/011	#	K410013	Freehold	Communal Area Block A 1-10	Rocky Hill Terrace	Maidstone	Maidstone	Kent	ME16 8GP	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
004397/0028/013	#	K410013	Freehold	Communal Area Block C 24-35	Rocky Hill Terrace	Maidstone	Maidstone	Kent	ME16 8GP	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-

A/O Number	Legacy UPRN	Title	FH / LH	Address 1	Address 2	Town/City	Local Authority	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
004397/0001/005	CA2752	K410013	Freehold	Communal Area 1-4	6 Birnham Square	Maidstone	Maidstone	Kent	ME16 8UN	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
006262/0001/023	NHG_BAY001-COM	NK153716	Freehold	Communal Area	Baynard House	Norwich	South Norfolk	Norfolk	NR14 6BG	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
006262/0001/022	NHG_163032	NK153716	Freehold	Gha Office, Baynard House	26-32 Norwich Road	Norwich	South Norfolk	Norfolk	NR14 6BG	Commercial	-	Leasehold/Nil Value	-	-	Nil	-	-	-
005814/0017/005	1190677	ON252618	Freehold	Guest Room, Yule Court	Boxhedge Square	Banbury	Cherwell	Oxfordshire	OX16 0BY	Room	0	Leasehold/Nil Value	-	-	Nil	-	-	-
005814/1640/001	#	ON250221	Freehold	Communal Area	Penrhyn House	Banbury	Cherwell	Oxfordshire	OX16 0FQ	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
006051/0066/005	006051/0059/006	ON62737	Freehold	Communal Area	9 Banesberie Close	Banbury	Cherwell	Oxfordshire	OX16 1YH	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
006051/0066/004	006051/0059/005	ON62737	Freehold	Office, 9 Banesberie Close		Banbury	Cherwell	Oxfordshire	OX16 1YH	Commercial	-	Leasehold/Nil Value	-	-	Nil	-	-	-
003524/0001/002	1190668	ON249573	Freehold	Guest Room	Spruce Road	Kidlington	Cherwell	Oxfordshire	OX5 1EX	Room	0	Leasehold/Nil Value	-	-	Nil	-	-	-
003524/0001/001	1098403	ON249573	Freehold	Communal Room	Spruce Road	Kidlington	Cherwell	Oxfordshire	OX5 1EX	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
003879/0001/004	1190657	SGL164679 SY85664	Freehold	Guest Room, Shaftesbury House	158-160 Birchanger Road	London	Croydon	Greater London	SE25 5DA	Room	0	Leasehold/Nil Value	-	-	Nil	-	-	-
003879/0001/035	CA3425	SGL164679 SY85664	Freehold	Communal Area 1-32	Shaftesbury House	London	Croydon	Greater London	SE25 5DA	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
005536/0023/007	#	EX984388	Freehold	Communal Area 9-14	The Evergreens	Southend-On-Sea	Rochford	Essex	SS3 0JR	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
005536/0003/005	CA1596	EX752118	Freehold	Communal Area 5-8	The Evergreens	Southend-On-Sea	Rochford	Essex	SS3 0JR	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
005536/0001/005	CA1595	EX752118	Freehold	Communal Area 1-4	The Evergreens	Southend-On-Sea	Rochford	Essex	SS3 0JR	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
003677/0043/001	#	AA26338	Freehold	Communal Area	Lambert Court	Rochford	Rochford	Essex	SS4 3FR	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
003258/0001/005	CA1627	EX746208	Freehold	Communal Area 14-17	Sudbury Close	Hockley	Rochford	Essex	SS5 4EX	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
003258/0003/006	CA1623	EX746208	Freehold	Communal Area 5-9	Sudbury Close	Hockley	Rochford	Essex	SS5 4EX	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
003258/0002/005	CA1625	EX746208	Freehold	Communal Area 1-4	Sudbury Close	Hockley	Rochford	Essex	SS5 4EX	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
003258/0004/004	CA1624	EX746208	Freehold	Communal Area 10-12	Sudbury Close	Hockley	Rochford	Essex	SS5 4EX	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
003011/0003/011	CA1629	EX748125	Freehold	Communal Area 1-10	Hillcrest Road	Hockley	Rochford	Essex	SS5 4QD	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
002994/0033/010	#	AA18591	Freehold	Communal Area 41-57 (Odds)	Buttermere Gardens	Hockley	Rochford	Essex	SS5 6BZ	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
002994/0059/010	#	AA41443	Freehold	Communal Area 81-97 (Odds)	Buttermere Gardens	Hockley	Rochford	Essex	SS5 6BZ	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
002994/0036/010	#	AA24704	Freehold	Communal Area 2 -18	Brandy Avenue	Hockley	Rochford	Essex	SS5 6EQ	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
002994/0072/010	#	AA51903	Freehold	1 - 17 Odds Communal Area	Brandy Avenue	Hockley	Rochford	Essex	SS5 6EQ	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
002994/0035/010	#	AA21125	Freehold	Communal Area 2-18 (Evens)	Smugglers Close	Hockley	Rochford	Essex	SS5 6FE	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
002994/0056/007	#	AA36158	Freehold	Communal Area 27-37 (Odds)	Hilton Crescent	Hockley	Rochford	Essex	SS5 6FF	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
002994/0057/007	#	AA36158	Freehold	Communal Area 41-51 (Odds)	Hilton Crescent	Hockley	Rochford	Essex	SS5 6FF	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
002994/0037/010	#	AA28492	Freehold	Communal Area 58-74 Evens	Hilton Crescent	Hockley	Rochford	Essex	SS5 6FG	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
003100/0001/010	CA1329	EX197488	Freehold	Communal Area 1-9	Brook Lodge	Leigh-On-Sea	Southend-On-Sea	Essex	SS9 5HE	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
003293/0001/003	1188769	SGL338372	Freehold	Guest Room, Shaftesbury Court	Mount Ephraim Road	London	Lambeth	Greater London	SW16 1LW	Room	0	Leasehold/Nil Value	-	-	Nil	-	-	-
003293/0001/024	CA3435	SGL338372	Freehold	Communal Area 1-21	Shaftesbury Court	London	Lambeth	Greater London	SW16 1LW	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
003293/0001/021	1183755	SGL338372	Freehold	Office, Shaftesbury Court	Mount Ephraim Road	London	Lambeth	Greater London	SW16 1LW	Commercial	-	Leasehold/Nil Value	-	-	Nil	-	-	-
003162/0001/017	1188773	LN207042	Freehold	Guest Room, Shaftesbury House	24 Leigham Avenue	London	Lambeth	Greater London	SW16 2PX	Room	0	Leasehold/Nil Value	-	-	Nil	-	-	-
003162/0001/021	CA3429	LN207042	Freehold	Communal Area 1-18	Shaftesbury House	London	Lambeth	Greater London	SW16 2PX	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
003162/0001/008	1183265	LN207042	Freehold	Office, Shaftesbury House	24 Leigham Avenue	London	Lambeth	Greater London	SW16 2PX	Commercial	-	Leasehold/Nil Value	-	-	Nil	-	-	-
003309/0001/032	1188778	SGL362639	Freehold	Guest Room, Wimborne House	248 Lyham Road	London	Lambeth	Greater London	SW2 5NP	Room	0	Leasehold/Nil Value	-	-	Nil	-	-	-
003309/0001/035	CA3431	SGL362639	Freehold	Communal Area 1-32	Wimborne House	London	Lambeth	Greater London	SW2 5NP	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
003309/0001/029	1183289	SGL362639	Freehold	Office, Wimborne House	248 Lyham Road	London	Lambeth	Greater London	SW2 5NP	Commercial	-	Leasehold/Nil Value	-	-	Nil	-	-	-
003183/0001/035	CA3428	TGL22311	Leasehold	Communal Area 1-34	Linden Gate House	London	Merton	Greater London	SW20 9DL	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
003183/0001/008	1182752	TGL22311	Leasehold	Office, Linden Gate House	9 Church Walk	London	Merton	Greater London	SW20 9DL	Commercial	-	Leasehold/Nil Value	-	-	Nil	-	-	-
005094/0006	1174345	CH427768	Freehold	Pumping Station Wynter Lane	Tilston	Malpas	Cheshire West And Chester	Cheshire	SY14 7HD	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
005012/0001/004	1190418	CH276769	Freehold	Guest Room, Craddock Court	Mercer Close	Malpas	Cheshire West And Chester	Cheshire	SY14 8QY	Room	0	Leasehold/Nil Value	-	-	Nil	-	-	-
005012/0001/037	CA3599	CH276769	Freehold	Communal Area 1-35	Craddock Court	Malpas	Cheshire West And Chester	Cheshire	SY14 8QY	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
005012/0001/003	1174307	CH276769	Freehold	Office, Craddock Court	Mercer Close	Malpas	Cheshire West And Chester	Cheshire	SY14 8QY	Commercial	-	Leasehold/Nil Value	-	-	Nil	-	-	-
003433/0001/007	CA702	HD334219	Freehold	Communal Area 7-19 Odds	Chapel Way	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QN	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
003433/0002/007	CA703	HD334219	Freehold	Communal Area 65-75 Odds	High Street	Abbots Langley	Three Rivers	Hertfordshire	WD5 0QP	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
000646/0001/013	CA1491	LAN492	Freehold	Communal Area 1-12	Brooklands	Skelmersdale	West Lancashire	Lancashire	WN8 0EW	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
005834/0019/005	#	HW2662	Freehold	Communal Area	1 Winstone Drive	Worcester	Worcester	Hereford & Worcs.	WR4 9GR	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
005834/0020/005	#	HW2662	Freehold	Communal Area	3 Winstone Drive	Worcester	Worcester	Hereford & Worcs.	WR4 9GR	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
005834/0017/007	#	HW2662	Freehold	Communal Area	240 Cranham Drive	Worcester	Worcester	Hereford & Worcs.	WR4 9PH	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
005834/0018/007	#	HW2662	Freehold	Communal Area	226 Cranham Drive	Worcester	Worcester	Hereford & Worcs.	WR4 9PH	Communal	-	Leasehold/Nil Value	-	-	Nil	-	-	-
																£238,610,000	**£416,365,000**	**£632,940,000**

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Appendix 2

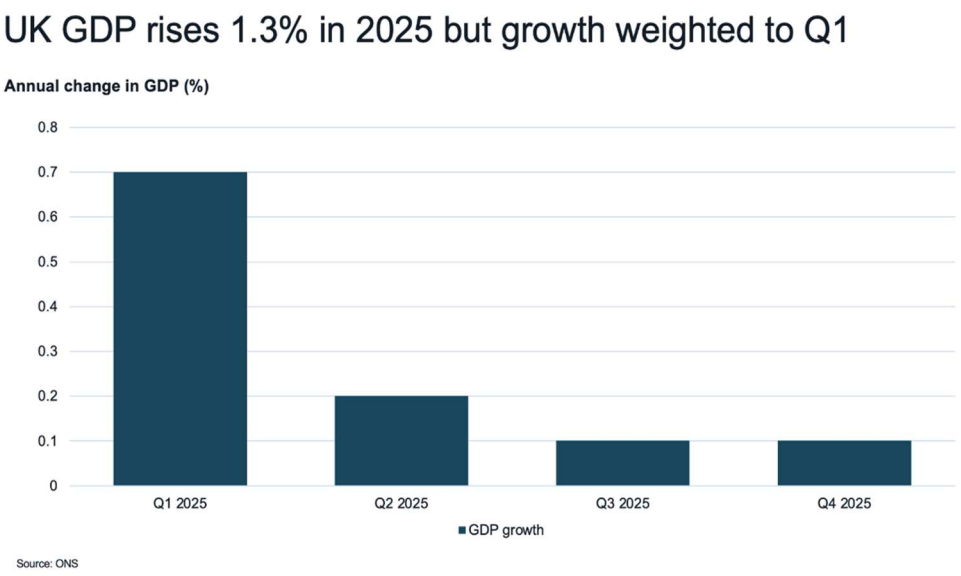
Housing Market Commentary

JLL Residential Market Commentary – February 2026

UK Economy

Following a surprise 0.3 per cent uptick in GDP in the three months to November, the December (Q4) figures came in at a somewhat underwhelming 0.1 per cent, the same as recorded in Q3. This took full-year 2025 growth to 1.3 per cent, notably above the figure most forecasters predicted earlier in the year.

Looking ahead, the OBR expects growth of 0.9 per cent in 2026, whereas consensus forecasts are a little higher at 1.0 per cent.



The labour market has continued its gradual cooling from the post-pandemic tightness that characterised recent years. The unemployment rate remained at 5.1 per cent in the three months to November—October, the highest level since 2016 when excluding the pandemic disruption. But there are now 3.7 million more people in employment than when unemployment last reached this level. Job vacancies remained stable in November at 2.3 per 100 employee jobs for the fourth consecutive month, sitting modestly below the pre-pandemic average of 2.6.

The inflation picture presents a much brighter outlook than we've seen over the past two years, despite some uneven progress. Core inflationary pressures, particularly in goods, continue to subside, and slower wage growth is expected to gradually filter through to services inflation.

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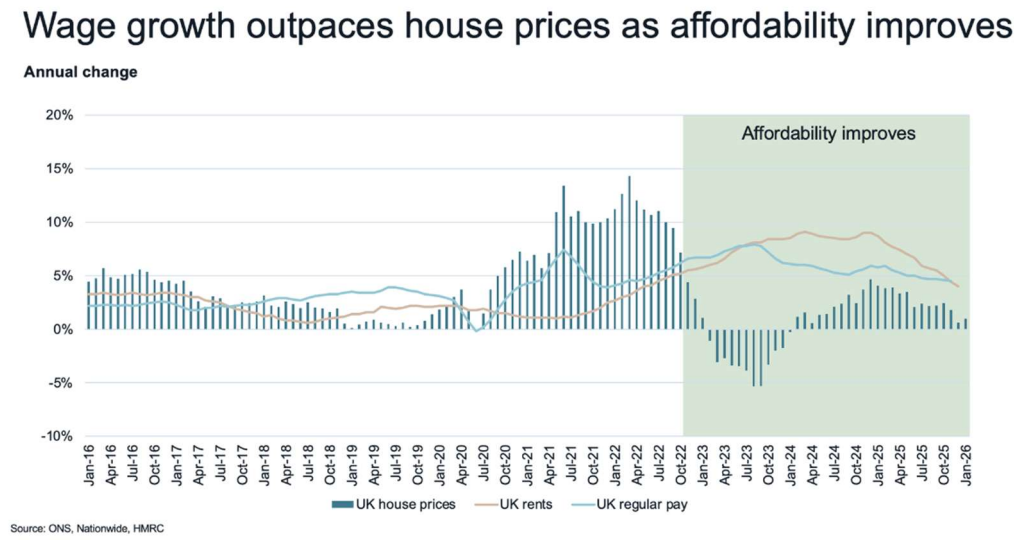
Most forecasters anticipate inflation will continue its downward trajectory throughout 2026, drawing closer to the Bank of England's 2 per cent target. Financial markets expect this will permit further gradual monetary easing as we move through 2026. The Bank of England maintained its policy rate at 3.75 per cent at the beginning of February but signalled the possibility of additional cuts. Markets and economists are forecasting up to two further 25 basis point reductions in the year ahead.



UK wage growth dropped to its lowest level since 2022 in the three months to November, rising 4.5 per cent year-on-year. Yet despite the recent drop in the rate of wage inflation, increases in earnings have been outpacing house prices for some time now. This has resulted in house price to earnings ratio dropping from a high of 6.9 times earnings in Q2 2022 to 5.6 times in Q4 2025. This means house prices, when measured as a multiple of earnings are at their most affordable for over a decade.

London has followed a similar trajectory. Back in 2016 average London house price hit 11.7 times earnings but almost a decade on the ratio had fallen to 8.8. The last time London had a similar ratio was back in Q4 2013.

The challenge more recently has been around mortgage costs, with higher rates effectively wiping out affordability advantages. But rates are improving, best-buys are under 3.6 per cent and the effective interest rate on new mortgages edged down to 4.15 per cent in December from 4.20 per cent in the previous month.

Leasehold Reform

The government has finally published the Draft Commonhold and Leasehold Reform Bill. Reactions differ depending on which side of the leasehold fence one sits. Owners of freeholds bought as investments (which include individuals and larger institutions) will be assessing the implications for income. Developers too will be keen for more clarity on the impact of commonhold structures for future development. But for individuals owning leasehold properties or those looking to buy the reaction remains positive. The proposed capping of annual ground rents at £250 from 2028 (dropping to a peppercorn rent after 40 years) will mean existing homeowners who own properties with more complex ground rent structures (doubling ground rents being one of the most challenging) finding it easier to secure a mortgage or sell their homes. It also reassures prospective owners that costs will not escalate going forward, supporting increased activity in the market. With challenges around

escalating service charges, the greater transparency a commonhold structure brings may mean common holders have more control (or at least better oversight) of fees charged too.

Renters Rights Act

The Renters' Rights Bill gained Royal Assent on 27 October. With the bill now an Act, we have clarity on the content of the new legislation which will be phased in over months, or some cases years, rather than implemented immediately.

We do have timings for some of the major reforms. The first key date was 27 December 2025, when measures to strengthen the powers of local authorities came into force. Councils now have stronger powers to enforce housing regulations. They can request information from any landlord, letting agent, or property manager who has worked in the past 12 months and can visit properties to investigate suspected rule-breaking. They can also conduct more compliance checks, including verifying that letting agents have proper Client Money Protection schemes and by using tax and benefit databases to identify non-compliance.

From 1 May 2026, Section 21 no fault evictions will be abolished, and most new and existing tenancies will become Assured Periodic Tenancies. Landlords with unexpired Section 21 notices will only be able to make a valid possession claim for the first three months. Tenants will be able to stay in their property for as long as they want, or until a landlord serves a valid section 8 notice. Tenants will be able to end their tenancy by giving two months' notice. Landlords retain access to specific grounds for possession when they have legitimate reasons to reclaim their property. These include persistent rent arrears, anti-social behaviour, or a genuine need to sell or move back in.

Landlords who already have a written tenancy agreement in place do not need to change it or issue a new one. They will be required to provide tenants with a copy of the government 'Information Sheet' on or before 31 May 2026 – this will be published online in March 2026. For new PRS tenancies created after 1 May 2026, Landlords will need to provide tenants with a written tenancy agreement. Details on the exact information to include will require secondary legislation, with a draft expected in January 2026 to allow landlords and their agents to prepare new tenancy agreement templates in advance of 1 May.

Rent increases will be limited to one a year, with landlords being required to follow a revised section 13 procedure. Notice of rent increases must be given at least two months before it is due to take effect. From 1 May all rent increases can be challenged by tenants at the Property Tribunal. Properties must be advertised at a specific asking rent and offers above this amount cannot legally be accepted. Landlords or their agents can no longer request more than one month's rent in advance.

Tenants have strengthened rights to request pets, which must be considered within 28 days. Landlords must provide a valid reason to refuse. In addition, it will be illegal to discriminate against tenants with children or those receiving benefits. Landlords and letting agents cannot take any action to discourage or prevent these groups from renting, including hiding property information, refusing viewings, or denying tenancies based on having children or receiving benefits.

Phase 2 of the Act is to be rolled out in two stages beginning from late 2026. This will include a PRS Landlord Database which will be a legal requirement for all PRS landlords, who will be required to pay an annual fee – cost yet to be confirmed. It is expected that landlords will need to provide contact details, details on the property and its inhabitants alongside safety information including Gas, Electric and EPC certificates. To allow time for landlords to comply, Stage 1 will be introduced 12-18 months

before implementation. It is expected that the completion of Phase 1 and commencement of Phase 2 will not occur until 2028.

Stage 2 of Phase 2 is the Public access to the Database will be introduced, with a fully operational Database a pre-requisite for the introduction of the PRS Landlord Ombudsman who will handle tenant complaints, provide binding resolutions, as well as support landlords with tools and guidance on handling tenant complaints. The implementation of the Ombudsman will only take place once the Database is fully operational.

Stage 3 are plans to extend the Decent Homes Standard to private rentals, requiring landlords to maintain properties to specific safety and quality benchmarks. No date has been set, with a consultation still to take place.

Housing Delivery

The government's commitment to 1.5 million homes appears unwavering, however 18 months from coming to power the delivery of new homes has reached near record lows. The government will welcome some positive headlines, with an 18 per cent annual increase in housing starts in the year to September 2025. However, changes to building regulations meant starts spiked and then dropped back in Q2 2023, meaning the hike in starts comes off an abnormally low base.

In London Molior's latest release was mixed too. The number of starts totalled just over 5,500 in 2025 - it was 34,000 a decade earlier - meaning Molior's London starts in 2025 were just 6 per cent of London's 88,000 housing needs target. But there was a glimmer of hope, with Q4 starts rising, accounting for 41 per cent of the albeit low 2025 total.

Affordable Housing – Rent Convergence

The government has set out the detail behind rent convergence for social housing. The announcements are designed to address the difference in rents charged for some social homes and formula rents for comparable properties. This means more fairness for tenants who won't pay vastly different rates for similar homes just because they've lived in a property for longer or have a different social landlord. From April 2027 affordable housing providers will be able to increase rents by £1 per week over and above CPI plus 1 per cent rising to £2 per week above CPI+1 from April 2028. Rent convergence can run for up to ten years, or until they reach parity. London has the widest gap and is expected to take the longest with some regional markets needing only a year or so to regain lost ground. The announcements on rent convergence are seen as key in underpinning providers' balance sheets and ensuring they have the confidence and financial ability to deliver more homes.

Details were also shared on the £2.5bn of low-cost loans for housing associations announced at the spending review. The 25-year loans will have an interest rate of 0.1 per cent. £250m will be set aside to support section 106, with the remaining 90 per cent supporting the delivery of social housing through grant-funding.

UK Investment – Living Sector

A record £22.8bn was invested in UK Living in 2025, with healthcare contributing more than half of the total as it ended the year with several £1bn+ M&A deals. Excluding healthcare, investment grew a more modest 2 per cent to £10.1bn, rising for the second year running from the trough in 2023 (£8.9bn). Single family investment overtook multifamily in 2025 with £2.6bn invested, accounting for just over half of all build-to-rent investment last year.

The 2024/25 student data released by HESA gives us a glimpse at the first full year impact of restrictions on international students brought in at the start of 2024. The number of international students has fallen 10 per cent from its 2022/23 peak, totalling 686,000 in 2024/25. Though still above the UK's (now scrapped) 600,000 target, it does represent a significant fall at a time that universities remain reliant on international tuition fees. The slowdown among international students resulted in a marginal 1 per cent decline in total university students. Despite a degree of uncertainty, investors were still active in the student market, with £4.6bn of investment completing across the year, up 22 per cent annually.

JLL data on UK real estate investment volumes (all sectors), shows volumes increased 64 per cent quarter on quarter to £16.4bn in Q4, from £10.0bn in Q3. This represented a 28 per cent increase on 2024 where volumes reached £12.8bn in Q4. Growth also remained higher than the long-run average, at 10 per cent above the 10-year Q4 average.

A strong Q4 means total 2025 volumes rose to £49.0bn, 27 per cent above 2024 volumes of £38.7bn and 2 per cent above the 10-year average.

Forecasts

Following the 2025 Budget and with a positive response from the bond markets and the Bank of England in rate cutting mode means we are seeing more competitive mortgage rates enter the market, which will, we expect, support activity and price growth over the next five years, albeit at the lower end of historic norms.

The High Value Council Tax Surcharge is perhaps the least damaging to market activity of the proposed ‘mansion’ taxes floated pre-budget. And while we expect that it may impact some buyers and homeowners’ decision to purchase, the annual charge is more likely to be begrudgingly absorbed rather than directly impacting decision-making.

The 2% additional tax rate for property income also hits smaller landlords, many of whom have seen profit margins shrink and are facing additional regulatory hoops with the introduction of the Renters’ Rights Act.

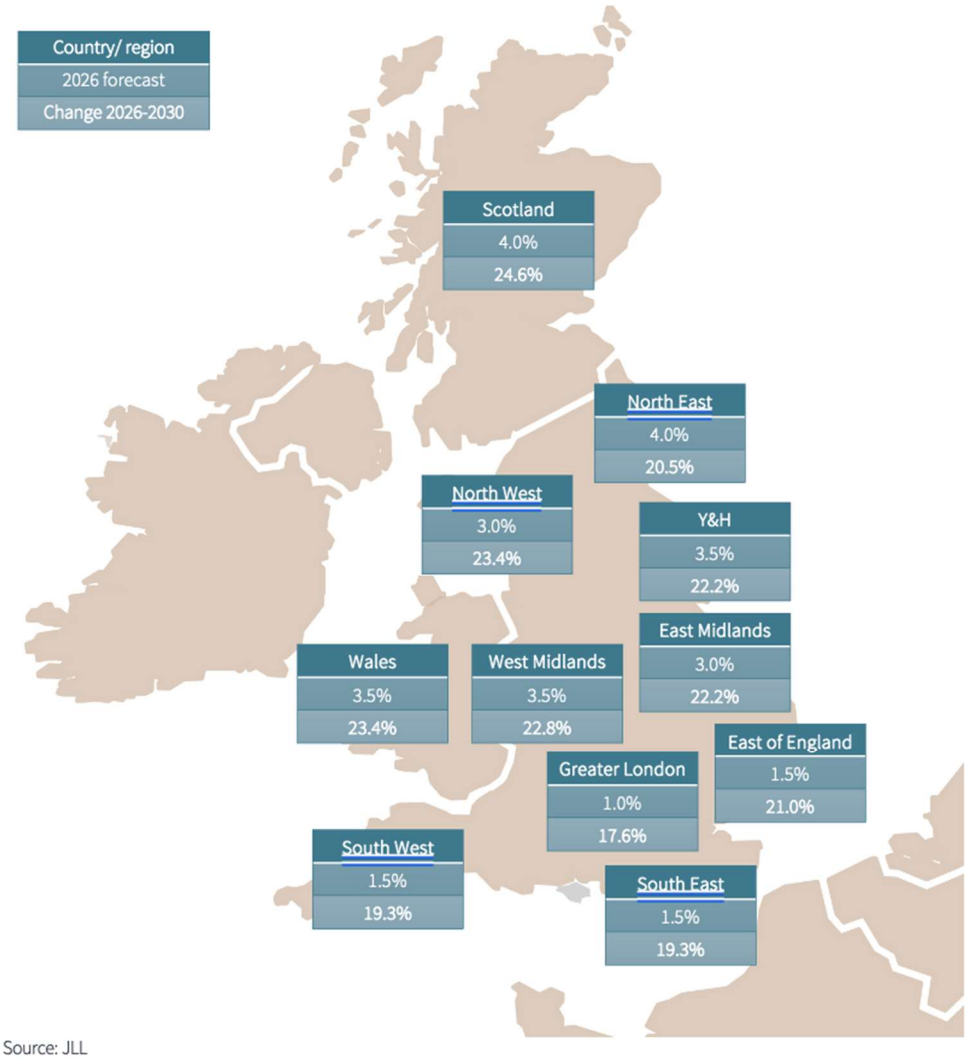
We expect this will further encourage landlords on the fence to exit, constraining supply and putting upward pressure on rents.

The Budget contained many references to growth, but there were few clear policies that signalled it, a view shared by the OBR in their downbeat forecast for growth and productivity.

So, in the absence of any demand side incentives for housing we are relying on an improvement in wider market conditions to support growth. Here there is some more positive news, with the Bank of England now in the rate cutting phase of the cycle, and expectation for up to three further cuts to the Base Rate by next summer. An easing in rates and some improvements in housing affordability, with house prices having underperformed wage growth, will help here too. But we expect this will mean a recovery to long term norms, rather than any significant outperformance.

JLL UK Residential Forecasts 2026-2030

House price forecasts



Source: JLL

House Prices

JLL forecast house prices will rise by 20% over the next five years UK-wide. More affordable regions are expected to outperform in the near-term, with London and southern England forecast to see stronger growth towards the back end of our five-year period.

Overall, we expect growth of 17.6% across Greater London between 2026 and 2030, compared with 23.4% in the strongest performing English region the North West. Scotland and Wales, usually seeing stronger growth at the tail end of the housing cycle are expected to see prices rise by 24.6% and 23.4%, respectively.

For central London, clarity around taxation, and the absence of some of the more draconian policies floated pre-Budget will confine the most significant price falls to 2025. JLL's central London sales business had its busiest month in 17 months in November, with anxious central London buyers holding off until the Budget now transacting.

Price falls in central London are expected to bottom out in H1 2026, as fears of more onerous tax changes subside post-Budget. But with a more domestic focussed buyer pool still looking for value we don't expect this will translate into meaningful price increase until later in the five-year forecast period. Meaning prices ending 2026 flat and rising 17% in the five years to 2030.

JLL house price forecast

	2025	2026	2027	2028	2029	2030	Change 2026-2030
UK	**1.5%**	**2.0%**	**4.0%**	**4.5%**	**4.5%**	**3.5%**	**19.9%**
Greater London	-1.0%	1.0%	2.5%	3.5%	5.0%	4.5%	17.6%
Central London	-5.0%	0.0%	2.0%	4.0%	5.0%	5.0%	17.0%

Source: JLL Research

Rental Market

The additional tax burden for landlords post-Budget, alongside concerns over the implementation of the Renters' Rights Act will mean constrained supply continues, as more landlords exit than enter the sector, supporting rental growth.

We forecast rents will rise at marginally above wage growth over the next five years, with 15.9% growth between 2026 and 2030 nationally. A more settled outlook for inflation and wages means our expectations on rental growth are more muted than recent highs. However, this reflects a return to pre-pandemic norms rather than a fundamental shift in market dynamics. Rental growth is forecast to be marginally higher in London, with growth of 17% across Greater London and 16.5% in central London over the same period.

JLL rental growth forecast

	2025	2026	2027	2028	2029	2030	Change 2026-2030
UK	**3.0%**	**2.5%**	**2.5%**	**3.0%**	**3.5%**	**3.5%**	**15.9%**
Greater London	3.5%	2.0%	3.0%	3.5%	4.0%	3.5%	17.0%
Central London	2.5%	1.5%	3.0%	3.0%	4.0%	4.0%	16.5%

Source: JLL Research

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Appendix 3

UK Social Housing Market Commentary

UK Social Housing Market Commentary

Demand

There were over 1.33 million households on local authority waiting lists as at 31 March 2024[i]. This represents an increase of 50,000 households (3.9%) compared to 31 March 2023. This is the highest number of households on the waiting list since 2014.

Waiting list data is summarised by government office region (GOR) in the table below:

Region	Waiting list as at 31 March 2024
South West	130,120
East of England	94,406
South East	118,420
North West	207,173
North East	68,183
East Midlands	87,001
Greater London	336,357
West Midlands	116,565
Yorkshire and The Humber	172,377
England	**1,330,602**

Housing Starts

According to the government's *Affordable housing supply in England: 2023 to 2024* data published by the Ministry of Housing, Communities & Local Government (MHCLG) on 26 June 2025, there were c.63k affordable homes delivered (completions) in England in 2023-24, on par with the previous year.

65% of new affordable housing completions were for rent (including social, affordable and intermediate rent), similar to the previous 4 years.

45% of all affordable homes delivered in 2023-24 were funded through Section 106 (nil grant) agreements, compared to 47% in the previous year.

94% of affordable homes delivered in England were new build (excluding unknowns), the same percentage as the previous year.

58,409 of affordable homes delivered in England were new build in 2023-24, the highest number of new build affordable housing on record.

There were 44,027 starts on site in England in 2023-24, a fall of 38% compared to the previous year and the lowest number since this data started being collected in 2015-16.

The following table summarises the total additional affordable housing dwellings by GOR – Completions for the last 5 years published by MHCLG on 26 June 2025:

Region	2019/20	2020/21	2021/22	2022/23	2023/24
South West	6,677	5,084	5,875	6,326	5,466
East of England	7,774	6,617	7,205	6,951	8,217
South East	11,354	9,274	11,138	11,369	10,872
North West	5,850	5,383	6,288	7,078	7,207
North East	2,587	1,751	2,275	1,868	2,061
East Midlands	4,494	3,831	4,755	4,461	5,507
Greater London	10,897	10,863	11,889	15,768	12,719
West Midlands	5,630	5,666	6,107	5,791	6,413
Yorkshire and The Humber	3,701	3,603	3,638	4,297	5,281
England	**58,964**	**52,072**	**59,170**	**63,909**	**63,743**

MHCLG - A New Plan

On 2 July 2025, MHCLG announced the following five step plan to deliver a decade of renewal for social and affordable housing:

- Step 1 - Deliver the biggest boost to grant funding in a generation
- Step 2 - Rebuild the sector's capacity to borrow and invest in new and existing homes
- Step 3 - Establish an effective and stable regulatory regime
- Step 4 - Reinvigorate council housebuilding
- Step 5 - Forge a renewed partnership with the sector to build at scale.

Unprecedented Investment in Social and Affordable Housing

The UK government has announced the largest long-term investment in social and affordable housing in recent memory launching a new 10-year £39 billion Social and Affordable Homes Programme (SAHP) running from 2026-2036. This programme aims to maximize housing supply with an ambitious target of delivering around 300,000 social and affordable homes, with at least 60% designated as Social Rent properties. If successful, this would deliver approximately 180,000 Social Rent homes - six times more than the grant-funded Social Rent homes delivered in the previous decade. The programme is designed to be flexible, supporting diverse housing types including council-built homes, supported housing, and rural developments, while maintaining value-for-money assessments.

Financial Capacity Restoration and Investment Support

Recognising that housing associations and councils have weakened financial capacity due to building safety requirements, rising costs, and previous rent cuts, the government is implementing comprehensive financial reforms. Social housing rents will be permitted to increase by CPI+1% annually from April 2026, with this settlement extended to 10 years for greater certainty.

A consultation on a rent convergence mechanism has recently closed. Such a mechanism will allow below-formula rents to increase gradually to standard levels by either £1 or £2 per week until the formula rent is reached. Additionally, £2.5 billion in low-interest loans will be made available to complement commercial lending, while social landlords will gain equal access to government building safety remediation funding for the first time, receiving over £1 billion between 2026-30.

Modernized Regulatory Standards and Safety Requirements

The government is establishing updated regulatory standards to ensure the 4 million existing social homes are safe, decent, and warm. Key safety measures include implementing Awaab's Law with strict timeframes for addressing damp, mould, and emergency hazards, and new electrical safety requirements mandating 5-yearly installation checks. The government is currently consulting on revised Decent Homes Standards that will be implemented by 2035, incorporating updated Minimum Energy Efficiency Standards requiring EPC band C by 2030. New professional competence requirements will come into force in 2026, alongside improved tenant access to information and a £1 million Resident Experience Innovation Fund.

Council Housebuilding Revival and Right to Buy Reforms

To reinvigorate council housebuilding, which has averaged only 8,000 homes annually over the past five years, the government is implementing comprehensive Right to Buy reforms. These include extending the eligibility period from 3 to 10 years of public sector tenancy, reducing discounts to start at 5% rising to a maximum 15%, and exempting newly built social homes from Right to Buy for 35 years. The government is also reviewing Housing Revenue Account thresholds, launching a £12 million Council Housebuilding Skills and Capacity Programme, and establishing a new Association of Directors of Housing to facilitate collaboration and best practice sharing among councils.

Sector-Wide Partnership and Delivery Commitment

The government is issuing a "call to arms" to all stakeholders in the social and affordable housing sector, including local authorities, housing associations, investors, developers, and regulators, to collaborate in delivering this ambitious renewal programme. The focus extends beyond new construction to include upgrading existing homes and unlocking Section 106 affordable housing agreements, which historically contribute nearly half of all affordable homes annually. The government will work intensively with providers over the coming months to agree joint delivery ambitions and will actively engage with tenant groups through their Resident Panel to ensure voices are heard throughout this transformational decade-long initiative.

JLL Research Analysis on the New Affordable Homes Programme

JLL Research has conducted an analysis of the government's new £39 billion Affordable Homes Programme (AHP), finding that while it represents the largest government commitment to affordable housing in half a century, significant challenges remain in meeting national housing targets. Our research suggests the programme could potentially deliver up to 500,000 affordable homes over the next decade - approximately 50,000 homes per year at a stretch - but this would still fall short of the government's ambitious 1.5 million new homes target for this parliament.

Funding Gap and Private Finance Requirements

The core challenge is a substantial viability gap that would require approximately £100 billion in additional private finance to bridge. While £39 billion sounds substantial, if used purely for full funding, it could only cover around 130,000 three-bedroom homes over the decade when accounting for land, build costs, and other expenses. The grant money is not designed to cover the full cost of affordable homes, meaning the social housing sector - already operating near its borrowing limits - would need to secure significant additional private investment to make the programme viable.

Structural and Market Challenges

Beyond funding constraints, there are several systemic challenges that could impact delivery. The construction industry faces a severe workforce shortage, with 200,000 fewer workers than pre-pandemic levels and 500,000 fewer than before the global financial crisis. Additionally, the success of planning reforms in delivering increased permissions remains uncertain. Our research emphasises the critical importance of the 10-year rent settlement and rent convergence in addressing these viability challenges, alongside the expectation that a significant portion of affordable housing delivery will continue through Section 106 agreements.

Market Optimism and Additional Investment

Despite the challenges, we've identified positive market trends that could support the programme's success. Confidence is gradually improving in the UK housing market, with the Bank of England expected to continue reducing interest rates. This improved affordability environment benefits not only first-time buyers but also landlords, with JLL's Landlord Survey revealing that half would consider expanding their portfolios if rates fell below 3%. The Spending Review's allocation of

£10 billion for financial investments, with roughly half going to Homes England, is expected to unlock new homes across all tenures, particularly private rental housing.

Stock Rationalisation Market

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

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

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

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

Since 2020, trades of general needs and shared ownership homes among Registered Providers have topped £3.6bn, with transaction volumes growing in recent years and in the last 12 months our Portfolio Transactions team has been directly involved in £900m of affordable housing transactions.

Portfolios have ranged in size between c.150 to over 1,000 homes, and £10m and £100m, with larger portfolios being lotted according to interest from RPs in each area. These prices represent a gross yield range between 5.0% and 8%. In the majority of cases these portfolios have been marketed via competitive tender process and have received multiple bids. Premiums on these transactions have ranged between having no premium and trading at EUV-SH to c.135% of EUV-SH.

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[i] Local Authority Housing Statistics dataset, England 2023-24

Value and Risk Advisory

We are value and risk advisory experts supporting you through the changing world of real estate.

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Taxation

Tax legislation, including in the country where an investor is domiciled or tax resident and in the Issuer's country of incorporation, may have an impact on the income that an investor receives from the Notes.

United Kingdom Taxation

*The following is a summary of the Issuer's understanding of current United Kingdom law and published HM Revenue & Customs' (**HMRC**) practice relating only to the United Kingdom withholding tax treatment of payments of interest (as that term is understood for United Kingdom tax purposes) in respect of Notes. It does not deal with any other United Kingdom taxation implications of acquiring, holding or disposing of Notes. The United Kingdom tax treatment of prospective Noteholders depends on their individual circumstances and may be subject to change in the future. Prospective Noteholders who may be subject to tax in a jurisdiction other than the United Kingdom or who may be unsure as to their tax position should seek their own professional advice.*

Payments of interest on the Notes may be made without deduction of or withholding on account of United Kingdom income tax provided that the Notes carry a right to interest and the Notes are and continue to be "quoted Eurobonds" for the purposes of section 987 of the Income Tax Act 2007. A Note will be a quoted Eurobond provided that it is admitted to trading on a "multilateral trading facility" operated by a "regulated recognised stock exchange". The ISM is a multilateral trading facility for the purposes of the amended section 987, and the London Stock Exchange is a regulated recognised stock exchange.

Provided, therefore, that the Notes carry a right to interest and are and remain admitted to trading on a multilateral trading facility operated by a regulated recognised stock exchange, interest on the Notes will be payable without deduction of or withholding on account of United Kingdom tax.

Payments of interest on Notes may be made without deduction of or withholding on account of United Kingdom tax where the maturity of the Notes is less than 365 days and those Notes do not form part of a scheme or arrangement of borrowing intended to be capable of remaining outstanding for more than 364 days.

In other cases, an amount must generally be withheld from payments of interest on the Notes that has a United Kingdom source on account of United Kingdom income tax at the basic rate (currently 20 per cent.), subject to any other available exemptions and reliefs. However, where an applicable double tax treaty provides for a lower rate of withholding tax (or for no tax to be withheld) in relation to a Noteholder not resident in the United Kingdom, HMRC can issue a notice to the Issuer to pay interest to the Noteholder without deduction of tax (or for interest to be paid with tax deducted at the rate provided for in the relevant double tax treaty) provided that certain procedural formalities are complied with.

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 ceased to 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 the purposes of FATCA withholding unless materially modified after such date (including by reason of a substitution of the relevant Issuer). However, if additional Notes (as described under "*Conditions of the Notes – Further Issues*") that are not distinguishable from previously issued Notes are issued after the expiration of the grandfathering period and are subject to withholding under FATCA, then withholding agents may treat all Notes, including the Notes offered prior to the expiration of the grandfathering period, as subject to withholding under FATCA. Holders should consult their own tax advisers regarding how these rules may apply to their investment in the Notes.

Subscription and Sale

The Dealers have, in an amended and restated Programme Agreement dated 31 March 2026 (as modified and/or supplemented and/or restated from time to time, the **Programme Agreement**), agreed with the Obligors a basis upon which they or any of them may from time to time agree to purchase Notes (other than any Retained Notes). Any such agreement will extend to those matters stated under *"Form of the Notes*" and "*Conditions of the Notes*". In the Programme Agreement, the Issuer (and, failing whom, each other Obligor) has agreed to reimburse the Dealers for certain of their expenses in connection with the establishment and any future update of the Programme and the issue of Notes under the Programme and each Obligor has agreed to indemnify the Dealers against certain liabilities incurred by them in connection therewith.

United States

The Notes have not been and will not be registered under the Securities Act or the securities laws of any state or other jurisdiction of the United States and may not be offered or sold within the United States or to, or for the account or benefit of, U.S. persons except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act.

Each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that it will not offer, sell or deliver Notes within the United States or to, or for the account or benefit of, U.S. persons (a) as part of their distribution at any time or (b) otherwise until 40 days after the later of the commencement of the offering and the Issue Date (the **distribution compliance period**), 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 or otherwise made available and will not offer, sell or otherwise make available any Notes which are the subject of the offering contemplated by these Programme Admission Particulars as completed by the applicable Pricing Supplement in relation thereto to any retail investor in the UK.

For the purposes of this provision:

(a) the expression **retail investor** means a person who is one (or both) of the following:

(i) not a professional client, as defined in point (8) of Article 2(1) of 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 purchase or subscribe for the Notes.

United Kingdom

Each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that:

(a) in relation to any Notes which have a maturity of less than one year:

(i) it is a person whose ordinary activities involve it in acquiring, holding, managing or disposing of investments (as principal or agent) for the purposes of its business; and

(ii) it has not offered or sold and will not offer or sell any Notes other than to persons whose ordinary activities involve them in acquiring, holding, managing or disposing of investments (as principal or as agent) for the purposes of their businesses or who it is reasonable to expect will acquire, hold, manage or dispose of investments (as principal or agent) for the purposes of their businesses where the issue of the Notes would otherwise constitute a contravention of section 19 of the FSMA by the Issuer;

(b) it has only communicated or caused to be communicated and will only communicate or cause to be communicated an invitation or inducement to engage in investment activity (within the meaning of section 21 of the FSMA) received by it in connection with the issue or sale of any Notes in circumstances in which section 21(1) of the FSMA does not apply to the Obligors; and

(c) it has complied and will comply with all applicable provisions of the FSMA with respect to anything done by it in relation to any Notes in, from or otherwise involving the United Kingdom.

Japan

The Notes have not been and will not be registered under the Financial Instruments and Exchange Act of Japan (Act No.25 of 1948, as amended; the **FIEA**) and each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that it will not offer or sell any Notes, directly or indirectly, in Japan or to, or for the benefit of, any resident of Japan (as defined under Item 5, Paragraph 1, Article 6 of the Foreign Exchange and Foreign Trade Act (Act No. 228 of 1949, as amended)), or to others for re-offering or resale, directly or indirectly, in Japan or to, or for the benefit of, a resident of Japan, except pursuant to an exemption from the registration requirements of, and otherwise in compliance with, the FIEA and any other applicable laws, regulations and ministerial guidelines of Japan.

Republic of Korea

The Notes have not been and will not be registered under the Financial Investment Services and Capital Markets Act (**FSCMA**). Each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that it has not offered, sold or delivered, directly or indirectly, in the Republic of Korea or to any resident (as such term is defined in the Foreign Exchange Transaction Law) of the Republic of Korea for a period of one (1) year from the date of issuance of the Notes, except:

(a) to or for the account or benefit of a resident of the Republic of Korea which falls within certain categories of "professional investors" as specified in the FSCMA, its Enforcement Decree and the Regulation on Securities Issuance and Disclosure, in the case that the Notes are issued as bonds other than convertible bonds, bonds with warrants or exchangeable bonds, and where other relevant requirements are further satisfied: or

(b) as otherwise permitted under applicable laws and regulations in the Republic of Korea.

Australia

No prospectus or other disclosure document (as defined in the Corporations Act 2001 of Australia (the **Corporations Act**)) in relation to the Programme or any Notes has been or will be lodged with the Australian Securities and Investments Commission (**ASIC**). Each Dealer has represented and agreed and each further Dealer appointed under the Programme will be required to represent and agree that it:

(a) has not (directly or indirectly) offered, and will not offer for issue or sale and has not invited, and will not invite, applications for issue, or offers to purchase, the Notes in, to or from Australia (including an offer or invitation which is received by a person in Australia); and

(b) has not distributed or published, and will not distribute or publish, any information memorandum, advertisement or other offering material relating to the Notes in Australia,

unless:

(i) the aggregate consideration payable by each offeree or invitee is at least AUD500,000 (or its equivalent in other currencies, disregarding moneys lent by the offeror or its associates) or the offer or invitation otherwise does not require disclosure to investors in accordance with Part 6D.2 or Part 7.9 of the Corporations Act;

(ii) the offer or invitation is not made to a person who is a "retail client" within the meaning of section 761G of the Corporations Act;

(iii) such action complies with all applicable laws, regulations and directives; and

(iv) such action does not require any document to be lodged with ASIC.

Hong Kong

Each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that:

(a) it has not offered or sold and will not offer or sell in Hong Kong, by means of any document, any Notes (except for Notes which are a "structured product" as defined in the Securities and Futures Ordinance (Cap. 571) of Hong Kong) (the **SFO**) other than:

(i) to "professional investors" as defined in the SFO and any rules made under the SFO; or

(ii) in other circumstances which do not result in the document being a "prospectus" as defined in the Companies (Winding Up and Miscellaneous Provisions) Ordinance (Cap. 32) of Hong Kong (the **C(WUMP)O**) or which do not constitute an offer to the public within the meaning of the C(WUMP)O; and

(b) it has not issued or had in its possession for the purposes of issue, and will not issue or have in its possession for the purposes of issue, whether in Hong Kong or elsewhere, any advertisement, invitation or document relating to the Notes, which is directed at, or the contents of which are likely to be accessed or read by, the public of Hong Kong (except if permitted to do so under the securities laws of Hong Kong) other than with respect to Notes which are or are intended to be disposed of only to persons outside Hong Kong or only to "professional investors" as defined in the SFO and any rules made under the SFO.

Singapore

Each Dealer has acknowledged, and each further Dealer appointed under the Programme will be required to acknowledge, that these Programme Admission Particulars have not been registered as a prospectus with the Monetary Authority of Singapore. Accordingly, each Dealer has represented, warranted and agreed, and each further Dealer appointed under the Programme will be required to represent, warrant and agree, that it has not offered or sold any Notes or caused the Notes to be made the subject of an invitation for subscription or purchase and will not offer or sell any Notes or cause the Notes to be made the subject of an invitation for subscription or purchase, and has not circulated or distributed, nor will it circulate or distribute, these Programme Admission Particulars or any other document or material in connection with the offer or sale, or invitation for subscription or purchase, of the Notes, whether directly or indirectly, to any person in Singapore other than:

(a) to an institutional investor (as defined in Section 4A of the SFA) pursuant to Section 274 of the SFA; or

(b) to an accredited investor (as defined in Section 4A of the SFA) pursuant to and in accordance with the conditions specified in Section 275 of the SFA.

General

Each Dealer has agreed, and each further Dealer appointed under the Programme will be required to agree, that it will (to the best of its knowledge and belief) comply with all applicable securities laws and regulations in force in any jurisdiction in which it purchases, offers, sells or delivers Notes or possesses or distributes these Programme Admission Particulars and will obtain any consent, approval or permission required by it for the purchase, offer, sale or delivery by it of Notes under the laws and regulations in force in any jurisdiction to which it is subject or in which it makes such purchases, offers, sales or deliveries and none of the Obligors, the Note Trustee and any Dealer shall have any responsibility therefor.

None of the Obligors, the Note Trustee and any Dealer represents that Notes may at any time lawfully be sold in compliance with any applicable registration or other requirements in any jurisdiction, or pursuant to any exemption available thereunder, or assumes any responsibility for facilitating such sale.

General Information

Authorisation

The update of the Programme, the entry into the Programme Agreement and the issue of Notes have been duly authorised by resolutions of the Board of the Issuer dated 23 March 2026. The entry into the Programme Documents to which it is a party has been duly authorised by resolution of the Board of the Issuer dated 13 March 2025.

The entry into the Programme Documents to which they are a party have been duly authorised by resolutions of the Board of the Group Borrower dated 13 March 2025 and 23 March 2026 and resolutions of a sub-committee of each Original Borrower (acting under delegated authority from the Board of such Original Borrower under terms of reference approved by such Board on: in the case of Sanctuary and Sanctuary Affordable Housing, 25 September 2024 (as varied on 24 September 2025) and 25 March 2026; in the case of Swan, 15 October 2024, 11 March 2025 and 23 March 2026; and, in the case of Sanctuary Scotland, 10 September 2024) dated 13 March 2025 and 26 March 2026.

Admission to trading of Notes

It is expected that each Tranche of Notes which is to be admitted to trading on the ISM will be admitted separately as and when issued, subject only to the issue of one or more Global Notes initially representing the Notes of such Tranche. Application has been made to the London Stock Exchange for such Notes to be admitted to trading on the ISM. The admission to trading of the Programme in respect of Notes is expected to be granted on or before 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 constitutional documents of each Obligor;

(b) the Financial Statements (the Issuer, the Group Borrower and each Original Borrower currently prepare audited accounts on an annual basis);

(c) the most recently published audited annual financial statements of each Obligor and the most recently published unaudited interim financial statements (if any) of each Obligor, in each case together with any audit or review reports prepared in connection therewith;

(d) the Note Trust Deed, the Agency Agreement, the Account Agreement, the Custody Agreement, the Retained Note Custody Agreement, the Loan Agreements, the Intra-group Facility Agreements, the Deed of Guarantee, the Group Borrower Security Agreement, the Security Agreements, the Security Trust Deed and the forms of the Global Notes, the Notes in definitive form, the Receipts, the Coupons and the Talons;

(e) these Programme Admission Particulars;

(f) the Valuation 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 plc through a regulatory information service or will be published in such other manner permitted by the ISM Rulebook.

Characteristics of underlying assets

The Loan Agreements will have characteristics that demonstrate capacity to produce funds to service any payments due and payable on any Notes.

Significant Change

There has been no significant change in the financial or trading position of the Issuer, the Group Borrower, any Original Borrower or the Sanctuary Group since 31 March 2025.

Material Change

There has been no material adverse change in the financial position or prospects of the Issuer, the Group Borrower or any Original Borrower since 31 March 2025.

Litigation

Save as provided below, none of the Issuer, the Group Borrower and any Original Borrower is and has been involved in any governmental, legal or arbitration proceedings (including any such proceedings which are pending or threatened) of which the Issuer, the Group Borrower or such Original Borrower is aware in the 12 months preceding the date of these Programme Admission Particulars which may have, or have had in the recent past, a significant effect on its ability to meet its obligations to Noteholders.

Following an incident in 2020 at a development site owned by Swan, where its subsidiaries, Swan Commercial Services Limited (**SCS**) and Swan New Homes Ltd (**SNH** and together with Swan and SCS the **Affected Companies**), were acting as developer and principal contractor respectively, the Affected Companies are the subject of an ongoing joint investigation by the police and the Health and Safety Executive (**HSE**). All civil claims from certain affected parties have now been settled. The police and

HSE investigations are ongoing and, as at the date of these Programme Admission Particulars, no charges have been brought against any of the Affected Companies.

As at the date of these Programme Admission Particulars, it is not possible to determine: (a) whether any criminal or regulatory charges relating to these matters will be brought against any of the Affected Companies, (b) the basis of any charges and/or (c) whether any of the Affected Companies may be subject to successful prosecutions in the future and/or the quantum of any fines which the Affected Companies may face if convicted (which would be subject to applicable sentencing guidelines).

Auditors

The auditors of the Issuer, the Group Borrower and each Original Borrower are KPMG LLP (**KPMG**). KPMG has audited the accounts of the Issuer, the Group Borrower and each Original Borrower, without qualification, in accordance with generally accepted auditing standards in the United Kingdom for each of the financial years ended on 31 March 2025 and 31 March 2024.

KPMG has no material interest in the Issuer, the Group Borrower or any Original Borrower.

Certifications

The Note Trust Deed provides that any certificate or report of the Auditors (as defined in the Note Trust Deed) or any other person called for by, or provided to, the Note Trustee (whether or not addressed to the Note Trustee) in accordance with or for the purposes of the Note Trust Deed may be relied upon by the Note Trustee as sufficient evidence of the facts stated therein notwithstanding that such certificate or report and/or any engagement letter or other document entered into by the Note Trustee in connection therewith contains a monetary or other limit on the liability of the Auditors or such other person in respect thereof and notwithstanding that the scope and/or basis of such certificate or report may be limited by any engagement or similar letter or by the terms of the certificate or report itself.

Post-issuance information

The Issuer does not intend to provide any post-issuance information in relation to the Notes issued under the Programme, other than as required (and available from the Issuer publicly at all times) pursuant to Condition 6.2 (*Information Covenants*) and as described in "*Use of Proceeds and Sustainable Finance Framework*".

Dealers transacting with the Obligors

Certain of the Dealers and their affiliates have engaged, and may in the future engage, in investment banking and/or commercial banking transactions with, and may perform other services for one or more of the Obligors and their respective affiliates in the ordinary course of business. Certain of the Dealers may from time to time also enter into swap and other derivative transactions with the Obligors and/or their respective affiliates.

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 an Obligor and/or their affiliates, investor clients, or as principal in order to manage their exposure, their general market risk, or other trading activities.

In addition, in the ordinary course of their business activities, the Dealers and their affiliates may make or hold a broad array of investments and actively trade debt and equity securities (or related derivative securities) and financial instruments (including bank loans) for their own account and for the accounts of their customers. Such investments and securities activities may involve securities and/or instruments

of an Obligor or their affiliates. Certain of the Dealers or their affiliates that have a lending relationship with of an Obligor routinely hedge their credit exposure to such entities consistent with their customary risk management policies. Typically, such Dealers and their affiliates would hedge such exposure by entering into transactions which consist of either the purchase of credit default swaps or the creation of short positions in securities, including potentially the Notes. Any such positions could adversely affect future trading prices of the Notes issued under the Programme. The Dealers and their affiliates may also make investment recommendations and/or publish or express independent research views in respect of such securities or financial instruments and may hold, or recommend to clients that they acquire, long and/or short positions in such securities and instruments.

Note Trustee's action

The Conditions and the Note Trust Deed provide for the Note Trustee to take action on behalf of the Noteholders in certain circumstances, but only if the Note Trustee is indemnified and/or secured and/or pre-funded to its satisfaction. It may not always be possible for the Note Trustee to take certain actions, notwithstanding the provision of an indemnity and/or security and/or pre-funding to it. Where the Note Trustee is unable to take any action, the Noteholders are permitted by the Conditions and the Note Trust Deed to take the relevant action directly.

Potential Conflicts of Interest

Each of the Programme Parties (other than the Issuer), the Dealers and their affiliates in the course of each of their respective businesses may provide services to other Programme Parties and/or Dealers and to third parties and in the course of the provision of such services it is possible that conflicts of interest may arise between such Programme Parties, the Dealers and their affiliates or between such Programme Parties, the Dealers and their affiliates and such third parties. Each of the Programme Parties (other than the Issuer) , the Dealers and their affiliates may provide such services and enter into arrangements with any person without regard to or constraint as a result of any such conflicts of interest arising as a result of it being a Programme Party or a Dealer.

Yield

In relation to any Tranche of Fixed Rate Notes, an indication of the yield in respect of such Notes will be specified in the applicable Pricing Supplement. The yield is calculated at the Issue Date of the Notes on the basis of the relevant Issue Price. The yield indicated will be calculated as the yield to maturity as at the Issue Date of the Notes and will not be an indication of future yield.

ISSUER

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