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THE GUINNESS PARTNERSHIP LIMITED

(*incorporated in England with limited liability under the Co-operative and Community Benefit Societies Act 2014 with registration number 31693R and registered with the Regulation Committee of the Homes and Communities Agency under the Housing and Regeneration Act 2008, as amended by the Localism Act 2011, with number 4729*)

£250,000,000 4.00 per cent. Secured Bonds due 2044

Issue price: 99.653 per cent.

The £250,000,000 4.00 per cent. Secured Bonds due 2044 (the **Bonds**) are issued by The Guinness Partnership Limited (the **Issuer**). £100,000,000 in principal amount of the Bonds will be immediately purchased by or on behalf of the Issuer on the Issue Date (as defined below) (the **Retained Bonds**).

Application has been made to the Financial Conduct Authority in its capacity as competent authority (the **UK Listing Authority**) for the Bonds to be admitted to the Official List of the UK Listing Authority and to the London Stock Exchange plc (the **London Stock Exchange**) for the Bonds to be admitted to trading on the Professional Securities Market (the **Professional Securities Market**) regulated by the London Stock Exchange. The Professional Securities Market is not a regulated market for the purposes of Directive 2004/39/EC (the **Markets in Financial Instruments Directive**). Admission to the Official List together with admission to trading on the Professional Securities Market constitute official listing on the London Stock Exchange.

Interest on the Bonds is payable semi-annually in arrear on 24th April and 24th October in each year at the rate of 4.00 per cent. per annum, commencing on 24th April, 2015, as described in Condition 7 (*Interest*).

The Issuer may, at its option, redeem all (or some only) of the Bonds at any time at the higher of their principal amount and an amount calculated by reference to the sum of (i) the yield on the relevant outstanding United Kingdom government benchmark conventional gilt having the nearest maturity date to that of the Bonds and (ii) 0.20 per cent., together with accrued interest. The Issuer may also, at its option, redeem all, but not some only, of the Bonds at any time at their principal amount plus accrued interest, in the event of certain tax changes as described in Condition 9.2 (*Redemption for Taxation Reasons*) and shall redeem all, but not some only, of the Bonds at their principal amount plus accrued interest, within 180 days in the event that the Issuer ceases to be a Registered Provider of Social Housing (as defined below) subject to and as described in Condition 9.4 (*Mandatory Early Redemption*). Unless previously redeemed the Bonds will be redeemed in full on 24th October, 2044 (the **Maturity Date**).

The Issuer has been assigned a credit rating of "A1" from Moody's Investors Service Limited (**Moody's**) and "AA-" by Standard & Poor's Ratings Services (**S&P**) and it is expected that the Bonds will be rated "A1" by Moody's and "AA-" by S&P. A rating is not a recommendation to buy, sell or hold securities and may be subject to revision, suspension or withdrawal at any time by the assigning rating agency.

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

The Bonds will initially be represented by a temporary global bond (the **Temporary Global Bond**), without interest coupons, which will be deposited on or about 24th October, 2014 (the **Closing Date**) with a common safekeeper for Euroclear Bank S.A./N.V. (**Euroclear**) and Clearstream Banking, *société anonyme* (**Clearstream, Luxembourg**). Interests in the Temporary Global Bond will be exchangeable for interests in a permanent global bond (the **Permanent Global Bond** and, together with the Temporary Global Bond, the **Global Bonds**), without interest coupons, on or after 3rd December, 2014 (the **Exchange Date**), upon certification as to non-U.S. beneficial ownership. Interests in the Permanent Global Bond will be exchangeable for definitive Bonds only in certain limited circumstances – see "*Form of the Bonds and Summary of provisions relating to the Bonds while in Global Form*".

An investment in the Bonds involves certain risks. Prospective investors should have regard to the factors described under the heading "*Risk Factors*" on page 13.

Joint Bookrunners

Barclays **The Royal Bank of Scotland**

The date of this Offering Circular is 21st October, 2014

This Offering Circular comprises approved listing particulars with regard to the Issuer and the Bonds in accordance with the listing rules made under section 73A of the Financial Services and Markets Act 2000 (as amended, the *FSMA*). No prospectus is required in accordance with Directive 2003/71/EC for this issue of the Bonds.

The Issuer accepts responsibility for the information contained in this Offering Circular. To the best of the knowledge of the Issuer (having taken all reasonable care to ensure that such is the case) the information contained in this Offering Circular is in accordance with the facts and does not omit anything likely to affect the import of such information. The figures referred to in the Valuation Report (as defined below) prepared by Jones Lang LaSalle Limited in the section entitled "*Market Commentary*" were obtained from the Land Registry, the Royal Institution of Chartered Surveyors, HM Revenue & Customs and the Bank of England. The Issuer confirms that such figures have been accurately reproduced and that, as far as the Issuer is aware and is able to ascertain from information published by the Land Registry, the Royal Institution of Chartered Surveyors, HM Revenue & Customs and the Bank of England, no facts have been omitted which would render the reproduced figures inaccurate or misleading.

Jones Lang LaSalle Limited (the *Valuer*) accepts responsibility for the information contained in the section "*Valuation Report*" and, to the best of its knowledge (having taken all reasonable care to ensure that such is the case), such information is in accordance with the facts and does not omit anything likely to affect the import of such information.

Save for the Issuer and (in respect of the Valuation Report) the Valuer, no other party has independently verified any information contained herein. Accordingly, no representation, warranty or undertaking, express or implied, is made and no responsibility or liability is accepted by Barclays Bank PLC or The Royal Bank of Scotland plc (together, the *Joint Bookrunners*) or the Trustee as to the accuracy or completeness of the information contained in this Offering Circular or any other information provided by the Issuer in connection with the offering of the Bonds. Neither the Joint Bookrunners nor the Trustee accepts any liability in relation to the information contained in this Offering Circular or any other information provided by the Issuer in connection with the offering of the Bonds or their distribution.

No person is or has been authorised by the Issuer or the Trustee to give any information or to make any representation not contained in or not consistent with this Offering Circular or any other information supplied in connection with the offering of the Bonds and, if given or made, such information or representation must not be relied upon as having been authorised by the Issuer, the Joint Bookrunners or the Trustee.

To the fullest extent permitted by law neither the Joint Bookrunners nor the Trustee accepts any responsibility for the contents of this Offering Circular or for any other statement made or purported to be made by it or on its behalf in connection with the Issuer or the issue and offering of the Bonds. Each of the Joint Bookrunners and the Trustee accordingly disclaims all and any liability whether arising in tort or contract or otherwise which it might otherwise have in respect of this Offering Circular or any such statement.

Neither this Offering Circular nor any other information supplied in connection with the Bonds (a) is intended to provide the basis of any credit or other evaluation or (b) should be considered as a recommendation by the Issuer, the Joint Bookrunners or the Trustee that any recipient of this Offering Circular or any other information supplied in connection with the Bonds should purchase any Bonds. Each investor contemplating purchasing any Bonds should make its own independent investigation of the financial condition and affairs, and its own appraisal of the creditworthiness, of the Issuer. Neither this Offering Circular nor any other information supplied in connection with the

offering of the Bonds constitutes an offer or invitation by or on behalf of the Issuer, the Joint Bookrunners or the Trustee to any person to subscribe for or to purchase any Bonds.

Neither the delivery of this Offering Circular nor the offering, sale or delivery of the Bonds shall in any circumstances imply that the information contained herein concerning the Issuer is correct at any time subsequent to the date hereof or that any other information supplied in connection with the offering of the Bonds is correct as of any time subsequent to the date indicated in the document containing the same. The Joint Bookrunners and the Trustee expressly do not undertake to review the financial condition or affairs of the Issuer during the life of the Bonds or to advise any investor in the Bonds of any information coming to their attention. The Bonds have not been and will not be registered under the United States Securities Act of 1933, as amended, (the *Securities Act*) and are subject to U.S. tax law requirements. Subject to certain exceptions, the Bonds may not be offered, sold or delivered within the United States or to, or for the account or benefit of, U.S. persons. For a further description of certain restrictions on the offering and sale of the Bonds and on distribution of this Offering Circular, see "*Subscription and Sale*" below.

This Offering Circular does not constitute an offer to sell or the solicitation of an offer to buy any Bonds in any jurisdiction to any person to whom it is unlawful to make the offer or solicitation in such jurisdiction. The distribution of this Offering Circular and the offer or sale of Bonds may be restricted by law in certain jurisdictions. The Issuer, the Joint Bookrunners and the Trustee do not represent that this Offering Circular may be lawfully distributed, or that any Bonds may be lawfully offered, in compliance with any applicable registration or other requirements in any such jurisdiction, or pursuant to an exemption available thereunder, or assume any responsibility for facilitating any such distribution or offering. In particular, no action has been taken by the Issuer, the Joint Bookrunners or the Trustee which is intended to permit a public offering of any Bonds or distribution of this Offering Circular in any jurisdiction where action for that purpose is required. Accordingly, no Bonds may be offered or sold, directly or indirectly, and neither this Offering Circular 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 this Offering Circular or any Bonds may come must inform themselves about, and observe, any such restrictions on the distribution of this Offering Circular and the offering and sale of Bonds. In particular, there are restrictions on the distribution of this Offering Circular and the offer or sale of Bonds in the United States and the United Kingdom (see "*Subscription and Sale*").

IN CONNECTION WITH THE ISSUE OF THE BONDS, THE ROYAL BANK OF SCOTLAND PLC AS STABILISING MANAGER (THE *STABILISING MANAGER*) (OR PERSONS ACTING ON BEHALF OF THE STABILISING MANAGER) MAY OVER-ALLOT BONDS OR EFFECT TRANSACTIONS WITH A VIEW TO SUPPORTING THE MARKET PRICE OF THE BONDS AT A LEVEL HIGHER THAN THAT WHICH MIGHT OTHERWISE PREVAIL. HOWEVER, THERE IS NO ASSURANCE THAT THE STABILISING MANAGER (OR PERSONS ACTING ON BEHALF OF THE STABILISING MANAGER) WILL UNDERTAKE STABILISATION ACTION. ANY STABILISATION ACTION MAY BEGIN ON OR AFTER THE DATE ON WHICH ADEQUATE PUBLIC DISCLOSURE OF THE TERMS OF THE OFFER OF THE BONDS IS MADE AND, IF BEGUN, MAY BE ENDED AT ANY TIME, BUT IT MUST END NO LATER THAN THE EARLIER OF 30 DAYS AFTER THE ISSUE DATE OF THE BONDS AND 60 DAYS AFTER THE DATE OF THE ALLOTMENT OF THE BONDS. ANY STABILISATION ACTION OR OVER-ALLOTMENT MUST BE CONDUCTED BY THE STABILISING MANAGER (OR PERSONS ACTING ON BEHALF OF THE STABILISING MANAGER) IN ACCORDANCE WITH ALL APPLICABLE LAWS AND RULES.

Prospective purchasers of Bonds should ensure that they understand the nature of the Bonds and the extent of their exposure to risk, that they have sufficient knowledge, experience and access to professional advisers to make their own legal, tax, accounting and financial evaluation of the merits

and the risks of investment in the Bonds and that they consider the suitability of the Bonds as an investment in light of their own circumstances and financial condition.

All references in this Offering Circular to *Sterling* and £ refer to pounds sterling.

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OVERVIEW

The following overview does not purport to be complete and is taken from, and is qualified in its entirety by, the remainder of this Offering Circular.

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

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

Issuer:	The Guinness Partnership Limited (the **Issuer**). The Issuer is a Registered Provider of Social Housing and a not-for-profit organisation whose activities are regulated by the Regulator (as defined below). It is an exempt charity. The Issuer's primary business object is the prevention or relief of poverty and the relief of those in need in England and Wales for the public benefit including, *inter alia*, by the provision of social housing, accommodation, amenities and facilities, furnishings and services.
Description of the Bonds:	£250,000,000 4.00 per cent. Secured Bonds due 2044 (the **Bonds**) to be issued by the Issuer on 24th October, 2014 (the **Issue Date**). £100,000,000 in principal amount of the Bonds will be immediately purchased by or on behalf of the Issuer on the Issue Date (the **Retained Bonds**).
Use of Proceeds:	Subject as follows, the net proceeds of the issue of the Bonds (or, in the case of the Retained Bonds, the net proceeds of the sale of the Bonds to a third party (after deduction of expenses payable by the Issuer)) shall be applied in furtherance of the Issuer's objects as permitted by its Rules. The Issuer shall deposit an amount of the issue proceeds in to the Charged Account equal to that required to ensure compliance with the Asset Cover Test (if any) on the Issue Date. Upon withdrawal of such issue proceeds from the Charged Account, subject to and in accordance with Condition 6.5 (*Charged Cash*), these shall be applied by the Issuer as aforesaid.
Issue Price:	99.653 per cent.
Form:	The Bonds will be issued in bearer form as described in "*Form of the Bonds and Summary of provisions relating to the Bonds while in Global Form*".

Status:	The Bonds and Coupons will constitute direct secured obligations of the Issuer and will rank *pari passu* without any preference or priority amongst themselves.
Interest:	The Bonds will bear interest at a fixed rate of 4.00 per cent. per annum payable semi-annually in arrear in equal instalments on 24th April and 24th October of each year, commencing on 24th April, 2015 up to and including 24th October, 2044 (the **Maturity Date**), subject to Condition 8.5 (*Payment only on a Presentation Date*) (each, an **Interest Payment Date**).
Final Redemption:	Unless previously redeemed or purchased and cancelled in accordance with Condition 9 (*Redemption and Purchase*), the Bonds will be redeemed at their principal amount on the Maturity Date.
Optional Early Redemption:	The Issuer may, at its option, redeem all, or some only, of the Bonds at any time after the Final Retained Bond Disposal Date upon notice given in accordance with Condition 9.3 (*Early Redemption at the Option of the Issuer*) at the higher of their principal amount and an amount calculated by reference to the sum of (i) the yield on the relevant outstanding UK Government benchmark conventional gilt having the nearest maturity date to that of the Bonds and (ii) 0.20 per cent., together with accrued interest.
Early Redemption for Tax Reasons:	The Issuer may also, at its option, redeem all, but not some only, of the Bonds at any time at their principal amount plus accrued interest, in the event of certain tax changes as described in Condition 9.2 (*Redemption for Taxation Reasons*).
Mandatory Early Redemption:	The Issuer shall redeem all, but not some only, of the Bonds at their principal amount plus accrued interest, within 180 days in the event that the Issuer ceases to be a Registered Provider of Social Housing, subject to and as described in Condition 9.4 (*Mandatory Early Redemption*).
Purchase:	The Retained Bonds will be immediately purchased by the Issuer on the Issue Date. The Issuer may also, at any time, purchase Bonds in accordance with the provisions of Condition 9.6 (*Purchases*). Any Bonds purchased by the Issuer may be held or resold or may be surrendered for cancellation.
Retained Bonds:	Pursuant to the terms of the Retained Bond Custody Agreement, the Retained Bond Custodian will hold the Retained Bonds on the Issuer's behalf and the Issuer has instructed the Retained Bond Custodian to waive its rights

to receive payments (of interest, principal or otherwise) on the Retained Bonds for so long as the Retained Bonds are held on the Issuer's behalf. Such waiver may not be revoked without the consent of the Trustee.

Pursuant to the Trust Deed, the Issuer has covenanted with the Trustee that it will, immediately prior to a sale of any Retained Bonds by the Issuer, deliver to the Trustee a certificate in writing signed by two directors of the Issuer addressed to the Trustee confirming that, immediately following the sale of such Retained Bonds, the Issuer will be in compliance with the Asset Cover Test.

The Retained Bonds may only be held on the Issuer's behalf until (but not including) the date falling three years after the Issue Date, and the Issuer must therefore sell the Retained Bonds within that three-year period, or else any Retained Bonds that have not been so sold will be cancelled in accordance with Condition 9.7 (*Cancellations*).

Security:

The Issuer's obligations in respect of the Bonds are secured pursuant to the Trust Deed by the Security, which includes:

(a) a first legal mortgage over the Mortgaged Properties;

(b) a first fixed charge over all plant and machinery, the benefit of Insurances and future licences, consents and authorisations in respect of the Mortgaged Properties;

(c) an assignment by way of security of the Issuer's rights, title and interest arising under the personal agreements and covenants by the tenants, lessees, licensees or other parties under the Letting Documents and all agreements, now or from time to time entered into or to be entered into for the sale, letting or other disposal or realisation of, or in connection with the management, ownership, refurbishment, development, repair, improvement or servicing of, the whole or any part of the Security Assets;

(d) a charge by way of first fixed charge over all moneys from time to time standing to the credit of the Charged Account and all debts represented thereby;

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

(f) 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 Bonds.

Negative Pledge:

The Issuer has covenanted, pursuant to Condition 5.2 (*Negative Pledge and Disposals*), for so long as any of the Bonds remain outstanding, not to create or permit to subsist, over any of the Security Assets, any mortgage or charge or any other security interest ranking in priority to, or *pari passu* with, the security created by or pursuant to the Trust Deed, excluding, for this purpose any security interest created by operation of law.

Asset Cover Covenant:

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

(a) the Minimum Value of the Mortgaged Properties; and

(b) the Charged Cash,

will not be less than the aggregate principal amount of the Bonds outstanding (excluding, for this purpose, any Retained Bonds held by or on behalf of the Issuer).

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

Information Covenant:

The Issuer has also covenanted to deliver to the Trustee, within 180 days after the end of each Financial Year, a copy of its own and its consolidated audited financial statements for such Financial Year and a Compliance Certificate, and, upon request by a Bondholder to the Issuer, to make copies of such documents available to any of the Bondholders at the Issuer's registered office.

In addition to the rights of Bondholders to convene a meeting pursuant to Condition 16 (*Meetings of Bondholders, Modification, Waiver, Authorisation and Determination*), at the request of the requisite majority of the Bondholders, the Issuer shall hold a meeting of the Bondholders to discuss the financial position of the Issuer, provided that the Issuer shall not be required to hold any such meeting more than once in any calendar year.

Valuations:

The Issuer has covenanted pursuant to Condition 5.4 (*Valuations*), for so long as any of the Bonds remain outstanding, that:

(a) it shall deliver a Full Valuation to the Trustee at least once in every period of five calendar years (beginning in 2019) and, unless the Trustee agrees otherwise, such Full Valuation must be delivered in the period between 31st March and the date falling 60 days thereafter in each year that such Full Valuation is required to be delivered; and

(b) it shall deliver to the Trustee a Desk Top Valuation in the period between 31st March and the date falling 120 days thereafter in each year (beginning in 2016) other than a year in respect of which a Full Valuation is required to be delivered pursuant to paragraph (a) above.

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

The Issuer may charge, substitute or release Mortgaged Properties from the Security subject to, and in accordance with, the requirements set out in Conditions 6.1 (*Addition of New Mortgaged Properties*), 6.2 (*Substitution of Mortgaged Properties*), 6.3 (*Release of Mortgaged Properties*) and 6.4 (*Statutory Disposals*).

The Issuer may also, at any time, deposit money into the Charged Account to ensure compliance with the Asset Cover Test. The Issuer may only withdraw Charged Cash from the Charged Account if the Issuer is, at the relevant time, in compliance with the Asset Cover Test and, immediately following the withdrawal, the Issuer will be in compliance with the Asset Cover Test and no Event of Default or Potential Event of Default has occurred and is continuing.

Events of Default:

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

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

Meetings of Bondholders:

The Terms and Conditions of the Bonds contain provisions for calling meetings of Bondholders to consider matters

	affecting their interests generally. These provisions permit defined majorities to bind all Bondholders including Bondholders who did not attend and vote at the relevant meeting and Bondholders who voted in a manner contrary to the majority.
Modification and Waiver:	The Trustee may, pursuant to Condition 16 (*Meetings of Bondholders, Modification, Waiver, Authorisation and Determination*), without the consent of Bondholders, Couponholders or any Secured Party, agree any modification to, or to the waiver or authorisation of any breach or proposed breach of, the Conditions, the Trust Deed or any other Transaction Document or determine that any Potential Event of Default or Event of Default shall not be treated as such (subject to the proviso in Condition 16.2) or consent to any modification which, in its opinion, is of a formal, minor or technical nature or to correct a manifest error or an error which is, in the opinion of the Trustee, proven.
Tax:	All payments of principal and interest in respect of the Bonds will be made without withholding or deduction for taxes imposed by the United Kingdom or any political subdivision or any authority thereof or therein having power to tax unless such withholding or deduction is required by law. In the event that any such withholding or deduction is required, the Issuer shall, save in certain limited circumstances provided in Condition 10 (*Taxation*), be required to pay such additional amounts as will result in receipt by the Bondholders of such amounts as would have been received by them if no such withholding or deduction had been required.
Risk Factors:	There are certain factors that may affect the Issuer's ability to fulfil its obligations under the Bonds. These include income and regulatory risks, capital resources and treasury risk, housing market and operational risk, pensions risk, risks relating to the market and risks relating to the security of the Bonds.
Listing and admission to trading:	Application has been made to the UK Listing Authority for the Bonds to be admitted to the Official List and to the London Stock Exchange for the Bonds to be admitted to trading on the London Stock Exchange's Professional Securities Market.
Credit Ratings:	The Bonds are expected to be assigned on issue a rating of "A1" by Moody's and "AA-" by S&P. A credit rating is not a recommendation to buy, sell or hold securities and may be subject to suspension, revision or withdrawal at any time by the assigning rating agency.
oint Bookrunners:	Barclays Bank PLC

	The Royal Bank of Scotland plc
Principal Paying Agent:	Citibank, N.A.
Account Bank:	Citibank, N.A.
Retained Bond Custodian:	Citibank, N.A.
Trustee:	Prudential Trustee Company Limited
Selling Restrictions:	There are restrictions on the offer, sale and transfer of the Bonds in the United States and the United Kingdom.
Governing Law:	The Bonds and the Trust Deed, and any non contractual obligations or matters arising from or in connection with them, shall be governed by, and construed in accordance with, English law.

RISK FACTORS

The Issuer believes that the following factors may affect its ability to fulfil its obligations under the Bonds. All of these factors are contingencies which may or may not occur and the Issuer is not in a position to express a view on the likelihood of any such contingency occurring.

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

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

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

Welfare Reform Risk: A proportion of the rent received by the Issuer is derived from housing benefit payable by local authorities. If the Government were to reduce or cease to pay housing benefit, then this may accordingly have an adverse impact on the payment of rent, as the tenants would have to pay a higher proportion of the rent themselves. Payments of housing benefit by local authorities may be delayed as a result of, among other things, the need to establish a new claimant's entitlement thereto. The receipt of rental payments by the Issuer, as landlord, may be delayed by the failure of the claimant to regularly pay rent which is due in addition to the housing benefit and/or, in circumstances where the housing benefit is not paid directly to the landlord, a failure to pass on the housing benefit payments to the landlord.

The Welfare Reform Act 2012 confirmed a number of changes to the benefits system to take place between 2013 and 2017. Certain welfare benefits are capped at a maximum level of around £26,000 per year for couples and lone parents or £18,200 per year for single people without children as from mid-April 2013. The Government's updated impact assessment on the introduction of the benefit cap indicates that around 56,000 households will have their benefits cut by the new policy in 2013/2014 and 58,000 households will have their benefits cut by the new policy in 2014/2015.

New occupation size criteria have been applied to working age applicants' housing benefit claims relating to social housing as from 1st April, 2013. Initially the change is being implemented by an amendment to the existing Housing Benefit Regulations, but there are provisions with the same effect contained within the draft Universal Credit Regulations (and as such, no change to the operation of the occupation size criteria would occur if the Housing Benefit Regulations came into force as drafted).

The new 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 and (f) a non-resident overnight carer) to be entitled to one bedroom. Where a household has one extra bedroom, their housing benefit will be reduced by 14 per cent. Where there are two or more extra rooms the reduction will be 25 per cent. The Government's impact assessment published in mid-2012 indicated that around 660,000 claimants were expected to be affected by the new measure and some households are expected to go into arrears as a result of this reduction in housing benefit entitlement, which may have a knock-on effect on levels of rent arrears for Registered Providers of Social Housing.

Universal Credit is currently in an extended "roll-out" stage, which is projected to last at least two years (subject to any changes made after the general election in 2015). Universal Credit is a single means-tested benefit paid to those of working age (in and out of work) which will include an amount in respect of housing costs which replaces housing benefit. Currently it is possible for tenants to consent to their housing benefit being paid directly to their landlord and it has been acknowledged by the Government that some households may go into rent arrears as a consequence of the introduction of Universal Credit and the related plans to introduce direct payment of the housing element of Universal Credit to claimants as the default position.

In order to allay the fears of Registered Providers of Social Housing and their lenders, the Department of Work and Pensions (the **DWP**) has agreed to safeguard landlords' income by putting in place protection mechanisms to allow for the payment of rent direct to landlords if tenants are vulnerable or fall into arrears of rent above a certain level. The DWP has set up a support and exceptions working group to look at which vulnerable claimants will fall within the support group and will be assessing the results of the pilot projects to identify the approach to arrears, which could be based on the length of time for which arrears have been outstanding or the amount of arrears. Changes to the structure of the benefit system (including any system of monthly in arrear payments of the housing component of Universal Credit to tenants) may affect the ability of claimants of housing benefit to pay their rent.

Welfare reform represents a change in the operating environment for the Issuer and potentially introduces several risks to its net income. These include potential increases in the amount of arrears and bad debts, increased rent collection times and an additional length of time to fill void properties where the under-occupation reform may impact.

Working with local authorities (which currently administer the housing benefit system), the Issuer has contacted tenants whose income appears to be at risk from these changes. Tenants have a number of options to mitigate the effects thereof including securing work where possible, taking in a lodger, securing a contribution from other family members, moving to a smaller home or, in certain eligible circumstances, making a claim to the local authority for temporary assistance with the shortfall via discretionary housing payments (under the Discretionary Financial Assistance Regulations 2001). These options have been reviewed with tenants who have been encouraged to take appropriate action. At this stage, in the case of the Issuer, the arrangements whereby benefits are paid to tenants, rather than landlords, have yet to be fully implemented. The Issuer will work with affected tenants to assist them in managing their budgets once this change is made.

The Issuer has not taken full advantage of the ability to set higher rents with a view to keeping homes affordable to low income households, including those reliant on benefits.

Rental Growth Risk: Whilst existing social tenancies and rent levels remain unchanged, the regulatory framework for social housing in England from April 2012 issued by the Homes and Communities Agency (**HCA**) introduced a new category of social housing rent which allows Registered Providers of Social Housing to charge rents of up to a maximum of 80 per cent. of the market rent level on both newly developed stock and on new lettings of a proportion of existing stock as long as there is a development programme in place with the HCA. This new rent and tenancy combination is known as **Affordable Rent**. As the rent is linked to market levels, this has the potential to increase cashflow volatility because rent will fluctuate as the market does although rents are only reset with reference to the market at the grant of a tenancy, and thereafter can be increased annually as described below, so the risk of downwards pressure on rents is contained.

Government regulations mean that rental income in England can be increased each year in April by reference to the Retail Price Index (**RPI**) for the September of the preceding year plus 0.5 per cent. plus up to £2 per week (the £2 per week adjustment only being available where the rent level of a property has not yet reached 'target rent' level). In April 2011 the Government implemented plans to increase welfare benefits (including

housing benefit) in line with the Consumer Price Index (**CPI**) rather than RPI. The CPI is typically lower than RPI and does not currently include housing costs.

On 26th June, 2013 the Chancellor announced that social rents in England will increase in line with the CPI plus one per cent. from 2015 until 2025. This formula will replace the current formula of RPI plus 0.5 per cent plus £2. The detail that has been published to date, and notably the consultation on the revised regulatory framework published by the Government in May 2014, on the new rental formula does not include the previous provision of +/- £2 per week to allow convergence towards target rents. The Government has stated that it is intended that Registered Providers of Social Housing with properties currently under target rent level will, nevertheless, be expected to comply with the new lower rent increase limits unless these limits will impact on the provider's financial viability, in which case a waiver should be sought from the Regulator (as defined below). The Government consultation closed on 19th August 2014 and the rent standard proposals for change are expected to be implemented in time for the 2015/2016 financial year. The Issuer's regulated rental income sensitivity to a 1 per cent. increase or decrease in RPI is circa £2 million per annum based on its current year's rental income, which the Issuer does not deem material to its ability to meet its obligations under the Bonds. The Issuer has a number of mechanisms in place to mitigate the scenario of negative inflation including control over its variable cost base. In addition, the Issuer considers the correlation between inflation and interest rates when managing its variable interest rate bill.

However, there is no certainty as to the likely permitted annual increase in rents after 2025. This future uncertainty in rental income increases post 2025 could affect the Issuer's ability to meet its payment obligations on a timely basis under the Bonds and/or its other debt financing arrangements.

Housing Grant Risk: The Issuer receives grant funding from a variety of sources, including the HCA. Due to the nature of grant funding, there is a risk that the amount of funding available and the terms of grants will vary. Following approval of a grant there is a risk that the HCA may revise the terms of a grant and reduce entitlement, suspend or cancel any instalment of such a grant. In certain circumstances set out in the HCA regulatory framework, including but not limited to, failure to comply with conditions associated with the grant or a disposal of the property funded by a grant, the grant may be required to be repaid or reused. Any such reduction in, withdrawal of, repayment or re-use of grant funding could adversely impact the longer term development plans of the Issuer although delivery of immediate commitments and medium term plans would be unlikely to be critically compromised.

In 2010 the Government announced a new funding framework, the 2011-2015 Affordable Homes Programme (the **Framework**). The Framework largely replaced the previous social housing grant programme, although outstanding grants agreed under the previous arrangements will be paid to Registered Providers of Social Housing. The Framework is designed to offer more flexibility to registered housing providers, enabling them to use existing assets to support new development programmes, and to offer a wider range of housing options to people accessing social housing.

Under the Framework, the level of Government grant has been reduced significantly. To compensate for this, Registered Providers of Social Housing are able to charge Affordable Rents which are capped at 80 per cent. of market rents and, as such, are generally higher than existing target social housing rents. This additional rental income can be used to service additional funding requirements as a result of the reduced grant levels. The consequence of this for Registered Providers of Social Housing is an increase in debt and gearing levels, the scale of which varies depending on the areas of operation.

The 2015-2018 Affordable Homes Programme (the **New Framework**) was launched in January 2014. The primary change brought about under the New Framework is that all of the available funding is not allocated from the outset. Instead, on 22nd July, 2014, £886 million of the total £1.7 billion announced funding was allocated primarily for Affordable Rent and affordable home ownership projects. Bidding for the remaining funding is currently closed. It is expected to be re-opened in due course for continuous market engagement,

allowing bidders the opportunity to secure funding for development opportunities as these arise during the programme, where such development opportunities can deliver within the programme timescales. The increased competition and the increased need for bidders to provide evidence regarding timescale compliance could result in a reduced overall amount of grant funding being allocated to Registered Providers of Social Housing between 2015 and 2018. Under the initial 2015-2018 HCA and Greater London Authority allocation, the Issuer was allocated £18.4 million.

The reduced amount of grant available means that the Issuer has an increased exposure to rental income and housing benefit risk which could affect its ability to meet its payment obligations on a timely basis under the Bonds and/or its other debt financing arrangements.

Other Income Risk: The Issuer has other subsidiaries, Guinness Homes Limited (**Guinness Homes**) and Guinness Developments Limited (**Guinness Developments**), that are engaged in the construction of market rent properties and homes for sale. The Issuer invests in, and provides loans to, these subsidiaries. The Issuer is therefore exposed to the trading performance of Guinness Homes and Guinness Developments, some of whose profits are passed to the Issuer as donations under gift aid. However, the Issuer does not rely on these payments to meet its own operating obligations. The Issuer may also make loans to its other subsidiaries.

There is a risk that any loans made by the Issuer to Guinness Homes, Guinness Developments or any of its other subsidiaries may not be repaid. This could result in financial loss to the Issuer.

Notwithstanding anything in this risk factor, this risk factor should not be taken as implying that the Issuer will be unable to comply with its obligations as an entity with securities admitted to the Official List.

Market and Development Risk: Residential property investment is subject to varying degrees of market and development risks. Market risks which may impact upon both the rental market and the development of residential properties include the risk of changes to Government regulation, including, but not limited to, regulation relating to planning, taxation, landlords and tenants and welfare benefits which could affect positively and negatively tenant trends in the United Kingdom. Furthermore, the maintenance of existing properties, development of existing sites and acquisition of additional sites may be subject to economic and political conditions, the availability of finance facilities and the costs of facilities where interest rates and inflation may also have an effect.

Among other things, these market risks may impact upon the expenses incurred by the Issuer associated with existing residential properties, rental income produced by these properties, the value of its existing investments, its ability to develop land that it has acquired, its ability to sell properties and its ability to acquire additional sites. This could, in turn, impact upon the Issuer's cash flow and its ability to satisfy any covenants which it is required to maintain pursuant to the terms of any existing financing arrangements and/or the ability of the Issuer to meet its payment obligations under the Bonds.

Operational Risk: Operational risks may result from major systems failure or breaches in systems security that impact the ability of the business to deliver business processes. The Issuer has developed resilient systems architecture and disaster recovery/business continuity plans to mitigate the risk of system failure, alongside robust technology security architecture to mitigate the risk of security breaches and the consequences of theft, fraud, health and safety and environmental issues, natural disaster and acts of terrorism. These events could result in financial loss to the Issuer.

Notwithstanding anything in this risk factor, this risk factor should not be taken as implying that the Issuer will be unable to comply with its obligations as an entity with securities admitted to the Official List.

Regulatory Risk: The Housing and Regeneration Act 2008 as amended by the Localism Act 2011 (the **Act**) makes provision for the regulation of social housing provision in England.

Pursuant to the Act, the HCA, acting through a regulatory committee, acts as the regulator of social housing (the **Regulator**). The HCA exercises its functions as Regulator acting through a separate committee established to undertake this regulatory role. This arrangement came into force on 1st April, 2012. The statutory powers available to the Regulator are largely unchanged from those previously in place between April 2010 and April 2012, during which time the Tenant Services Authority (**TSA**) acted as the regulator of Registered Providers of Social Housing. The Regulator continues to provide economic regulation for Registered Providers of Social Housing in order to ensure they are financially viable and well governed and to support the confidence of private lenders to provide funds at competitive rates. It is intended that there will be a greater role for tenants' panels, councillors, MPs and the Ombudsmen in dealing with consumer issues than prior to 1st April, 2012.

The Regulator regulates Registered Providers of Social Housing in England in accordance with the publication entitled "The regulatory framework for social housing in England from April 2012" (the **Regulatory Framework**), setting out the standards which apply to Registered Providers from 1st April, 2012. The standards are: "Tenant Involvement and Empowerment", "Home standard", "Tenancy standard", "Neighbourhood and Community", "Value for Money", "Governance and Financial Viability" and the "Rent standard". Registered Providers of Social Housing are expected to comply with the standards, although the Regulator's approach is that providers should have freedom to enable them to innovate in the best interests of their tenants.

The enforcement by the Regulator of the standards other than those relating to governance and financial viability, rent and value for money is restricted to cases in which there is, or there is a risk of, serious detriment to existing or future tenants. The Regulatory Framework includes guidance as to how the Regulator will assess whether serious detriment may arise.

On 9th April, 2013 the Regulator published a discussion paper entitled "Protecting social housing assets in a more diverse sector" (the **Discussion Paper**), as part of a consultation regarding proposed changes to the way in which the Regulator regulates Registered Providers of Social Housing. The Discussion Paper sets out certain proposals, being: for the Regulatory Framework to address the ring-fencing of the social housing businesses of Registered Providers of Social Housing from other businesses carried on by them or by other members of their corporate groups; to require Registered Providers of Social Housing to establish registers of information relating to their social housing businesses; and to restrict the ability of Registered Providers of Social Housing which are registered as profit-making organisations from applying profits arising on the disposal of social housing assets otherwise than for social housing purposes.

Responses to the Discussion Paper were invited up to 4th June, 2013, and a summary of responses received was published in October 2013. The responses were broadly supportive of the second and third categories of proposal but the ring-fencing proposals were less enthusiastically received.

In January 2014 the HCA issued an update publication entitled "Regulating the Standards 2014". This paper states that, in the longer term, the Regulator intends to revise the Regulatory Framework to support the protection of social housing assets and a statutory consultation will be published in 2014. It also states that the Regulator has already begun to make changes to its operational approach in order to strengthen its ability to regulate an increasingly diverse and complex sector.

In May 2014, a formal consultation document was issued called "Consultation on Changes to the Regulatory Framework". There are proposed changes in the way the Regulator regulates, including asset and liability registers, which are aimed to ensure that social housing assets are not put at risk, to protect the public value in those assets and to ensure that the sector can continue to attract the necessary finance to build new homes. The Regulator's intention is to strengthen its expectations of Registered Providers of Social Housing in relation to risk management and planning for adverse events. The proposed changes are designed to underpin the financial viability of Registered Providers of Social Housing, but it is possible that compliance may result in increased costs. The Regulator has also indicated that it intends to consult on proposals to

charge fees to Registered Providers of Social Housing for regulation. Any breach of new regulations could lead to the exercise of the Regulator's statutory powers.

The consultation closed on 19th August, 2014, and most of the proposed changes, particularly to the governance arrangements, are currently predicted to be implemented in the autumn of 2016 (although this timescale may be adjusted).

Capital Resources & Treasury Risk: To mitigate liquidity risk and augment its capital resources, the Issuer currently relies on financing through committed lines of credit from major banks and building societies, through revolving debt (which may either be secured or unsecured) and through the debt capital markets.

The Issuer's treasury management policy ensures that committed facilities are sufficient to meet all contracted and approved commitments three years forward, with liquid funds being equal to the forecast cash outflow for the next 12 months. However, new bank and building society lines could become unavailable to the Issuer, for example, if banks and building societies are unable to provide new, or extend existing, facilities or if a reduction in the Issuer's credit rating makes the cost of accessing the public and private debt markets prohibitive, the Issuer could find itself unable to access these sources of financing.

The Issuer is also subject to interest rate risk in respect of its variable rate borrowing although the Issuer's borrowing strategy seeks to reduce interest rate risk volatility and uncertainty by maintaining a balance of fixed, floating and a very small amount of inflation-linked debt. The Issuer has entered into a number of standalone interest rate hedges to reduce interest rate risk volatility and uncertainty within the parameters of its Treasury Policy. The Issuer is therefore exposed to negative mark-to-market exposure that may result in cash being posted as collateral. To mitigate this risk, the Issuer has in place credit support annexes and designated property allocated as collateral against ISDA agreements. This provides the Issuer with sufficient headroom against adverse mark-to-market positions and, therefore, the Issuer views this risk as remote. Furthermore, the Issuer holds sufficient liquidity in the form of cash and immediately available revolving credit facilities to cover potential exposure. Standalone exposure is monitored through sensitivity analysis and is reported at least quarterly to the Board.

Pensions Risk: The Issuer participates in the following pension schemes:

(a) the Local Government Pension Schemes (**LGPS**) administered by the London Pension Fund Authority; and

(b) the Social Housing Pension Scheme (**SHPS**).

In accordance with the Government's regulations, all eligible employees will have to be auto-enrolled into a qualifying pension scheme. Automatic enrolment for the Issuer's employees is required from 1st May, 2017. Around 860 of the Issuer's 1,636 employees are currently enrolled in a pension scheme.

LGPS

The LGPS is a public sector pension scheme independently administered locally through various regional pension funds. The LGPS is a defined benefit scheme which is currently based on average earnings over a member's career. It is contracted out of the State Second Pension. Employer participation in the LGPS is subject to the rules of the LGPS which are set out in legislation.

As a result of the legislation governing the LGPS, there is a potential debt due from the Issuer when it leaves the LGPS, for example, if it ceases to employ active members of the LGPS. The debt due from the Issuer would be calculated by comparing the liabilities of the Issuer with the assets of the Issuer as at the date the Issuer leaves the LGPS. If the Issuer is unable to meet its debt on leaving the LGPS, the LGPS would not be able to claim that debt from the Issuer.

SHPS

The SHPS is a multi-employer defined benefit scheme which is funded and contracted out of the State Pension Scheme. Employer participation in the SHPS is subject to adherence with the employer responsibilities and obligations as set out in the "SHPS House Policies and Rules Employer Guide" and under the rules of SHPS.

The last formal valuation of the SHPS was performed as at 30th September, 2011 by a professionally qualified actuary using the Projected Unit Method. The market value the SHPS's assets at the valuation date was £2,062 million. The valuation revealed a shortfall of assets compared with the value of liabilities of £1,035 million, equivalent to a past service funding level of 67 per cent.

The SHPS actuary has prepared an actuarial report that provides an approximate update on the funding position of the SHPS as at 30th September, 2013. Such a report is required by legislation for years in which a full actuarial valuation is not carried out. The market value of the SHPS's assets at the date of the actuarial report was £2,718 million. The actuarial report revealed a shortfall of assets compared with the value of liabilities of £1,151 million, equivalent to a past service funding level of 70 per cent.

As a result of pension scheme legislation there is a potential debt on the employer that could be levied by the trustee of the SHPS. The debt is due if the employer ceases to participate by ceasing to employ active members when another employer participating in SHPS continues to employ active members in the SHPS or on the winding-up of the SHPS. The debt for the SHPS as a whole is calculated by comparing the liabilities for the SHPS (calculated on a buy-out basis, i.e. the cost of securing benefits by purchasing annuity policies from an insurer, plus an allowance for expenses) with the assets of the SHPS. There is a buy-out debt if the liabilities exceed assets.

The amount of the buy-out debt therefore depends on many factors including total SHPS liabilities, SHPS investment performance, the liabilities in respect of current and former employees of the employer, financial conditions at the time of the cessation event and the insurance buy-out market. The amounts of debt can therefore be volatile over time.

The Issuer has been notified by The Pensions Trust of the estimated employer debt on withdrawal from SHPS based on the financial position of the SHPS as at 30th September, 2013. As of this date, the estimated employer debt for the Issuer was £187,399,211.19.

Pensions Act: Under the Pensions Act 2004, a person that is an employer in relation to certain occupational pension schemes, or 'connected with' or an 'associate' of such an employer, can be subject to either a contribution notice or a financial support direction in relation to that occupational pension scheme issued by the Pensions Regulator (contribution notices and financial support directions require financial support to be given to a pension scheme).

A financial support direction could be served on the Issuer where the Issuer (as the employer in respect of the pension scheme) is insufficiently resourced or is a service company (i.e. a company whose turnover is solely or mainly derived from providing services to other group companies). An employer is deemed to be insufficiently resourced pursuant to the Pensions Act 2004 if the value of its resources is less than 50 per cent. of the pension scheme's deficit (calculated on an annuity buy-out basis) and at that time there is a connected or associated person or persons with sufficient resources (or connected or associated persons with sufficient aggregate resources) to meet at least 50 per cent. of the pension scheme's deficit when combined with the employer's resources.

The Issuer's most recent audited accounts indicate that the value of its resources is currently in excess of 50 per cent. of the pension scheme's deficit (as estimated on an annuity buy-out basis by the scheme actuary as at 30th September, 2013).

If the Issuer's resources are subsequently valued at 50 per cent. of the pension scheme's deficit, a financial support direction could be issued at any time against the Issuer. The Pensions Regulator can only issue a contribution notice or financial support direction where it considers that it is reasonable to do so, having regard to a number of factors. If a contribution notice or financial support direction were to be issued against the Issuer, this could adversely affect the Issuer's ability to fulfil its obligations under the Bonds.

The Issuer complies with its funding obligations under the Pensions Act 2004 in relation to the SHPS.

Litigation Risk: To date, claims made against the Issuer have not had a material impact on the revenue or business of the Issuer, although there can be no assurance that the Issuer will not, in the future, be subject to a claim which may have a material impact upon its revenue or business which in turn, could adversely affect the ability of the Issuer to meet its payment obligations under the Bonds and/or its existing financing agreements with banks and building societies.

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

Permitted Reorganisations: The Trust Deed permits the Issuer to undertake Permitted Reorganisations subject to the requirements set out in the Trust Deed. In such circumstances, if the resulting entity's credit risk were weaker than that of the Issuer, the Bondholders would be subject to increased credit risk.

Factors which are material for the purpose of assessing the market risks associated with the Bonds

Liability under the Bonds: The Bonds will be obligations of the Issuer only and do not establish any liability or other obligation of any other person mentioned in this Offering Circular. The Bonds will constitute direct, general, secured obligations of the Issuer and will rank equally among themselves.

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

Redemption prior to maturity: In the event that the Bonds become repayable prior to maturity either following an Event of Default (as defined in Condition 12.1 (*Events of Default*)) or due to taxation (pursuant to Condition 9.2 (*Redemption for Taxation Reasons*)) or as a result of the Issuer ceasing to be a Registered Provider of Social Housing (pursuant to Condition 9.4 (*Mandatory Early Redemption*)), the Bonds will be redeemed in full at their principal amount, plus accrued interest. In such circumstances it may not be possible for an investor to reinvest the redemption proceeds at an effective rate of interest as high as the interest rate on the Bonds. Furthermore, the optional redemption feature of the Bonds is likely to limit their market value as the market value generally will not rise substantially above the price at which they can be redeemed.

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

The Terms and Conditions of the Bonds and the Trust Deed also provide that the Trustee may, without the consent of Bondholders, Couponholders or any Secured Party (i) agree to any modification (except as stated in the Trust Deed) of, or to the waiver or authorisation of any breach or proposed breach of, any of the provisions of Bonds or the Trust Deed or any other Transaction Document or (ii) determine without the consent of the Bondholders, Couponholders or other Secured Parties that any Potential Event of Default or Event of Default shall not be treated as such or (iii) agree to the substitution of another company, registered society or other entity as principal debtor under the Bonds in place of the Issuer, in the circumstances

described in the Terms and Conditions, provided, in each case, that the Trustee is of the opinion that to do so would not be materially prejudicial to the interest of Bondholders.

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

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

Change in Law: The Terms and Conditions of the Bonds, and the rating which is to be assigned to them, are based on English law, regulatory and administrative practice in effect as at the date of this Offering Circular, and have due regard to the expected tax treatment of all relevant entities under United Kingdom tax law and the published practice of HM Revenue & Customs in force or applied in the United Kingdom as at the date of this Offering Circular. No assurance can be given as to the impact of any possible change to English law, regulatory or administrative practice in the United Kingdom, or to United Kingdom tax law, or the interpretation or administration thereof, or to the published practice of HM Revenue & Customs as applied in the United Kingdom after the date of this Offering Circular.

European Monetary Union: It is possible that, prior to the repayment in full of the Bonds, the United Kingdom may become a participating member state in the European Economic and Monetary Union and that the Euro will become the lawful currency of the United Kingdom. The introduction of the Euro could be accompanied by a volatile exchange rate and/or interest rate environment which could adversely affect holders of the Bonds. It cannot be said with certainty what effect the adoption of the Euro by the United Kingdom (if it occurs) will have on the holders of the Bonds.

Potential Conflicts of Interest: Each of the Joint Bookrunners, the Trustee, the Paying Agents and the Account Bank (together with the Issuer, the **Relevant Parties**) and their affiliates in the course of each of their respective businesses may provide services to other Relevant Parties and to third parties and in the course of the provision of such services it is possible that conflicts of interest may arise between such Relevant Parties and their affiliates or between such Relevant Parties and their affiliates and such third parties. Each of the Relevant Parties (other than the Issuer) and their affiliates may provide such services and enter into arrangements with any person without regard to or constraint as a result of any such conflicts of interest arising as a result of it being a Relevant Party.

Taxation: Under the Terms and Conditions of the Bonds (see Condition 10 (*Taxation*) below), the Issuer will not be entitled to make any deduction or withholding on account of tax from payments in respect of the Bonds unless such withholding or deduction is required by law. In the event that any deduction or withholding on account of tax is required by law, the Issuer shall be required (except in the limited circumstances set out in Condition 10 (*Taxation*)) to pay such additional amounts as will result in the receipt by the Bondholders of such amounts as would have been received by them if no such withholding or deduction had been required. Where the deduction or withholding is required as a result of a change in applicable law or regulations, the Issuer may exercise its option to redeem the Bonds in full on the next Interest Payment Date at the principal amount, plus accrued interest, pursuant to Condition 9.2 (*Redemption for Taxation Reasons*). As mentioned above, in such circumstances an investor may not be able to reinvest the redemption proceeds in a comparable security at an effective interest rate as high as that of the Bonds.

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

EU Savings Directive: Under Council Directive 2003/48/EC (the **Directive**) on the taxation of savings income, Member States are required to provide to the tax authorities of other Member States details of certain payments of interest or similar income paid or secured by a person established in a Member State to or for the benefit of an individual resident in another Member State or certain limited types of entities established in another Member State.

On 24th March, 2014, the Council of the European Union adopted a Council Directive amending and broadening the scope of the requirements described above. Member States are required to apply these new requirements from 1st January, 2017. The changes will expand the range of payments covered by the Directive, in particular to include additional types of income payable on securities. The Directive will also expand the circumstances in which payments that indirectly benefit an individual resident in a Member State must be reported. This approach will apply to payments made to, or secured for, persons, entities or legal arrangements (including trusts) where certain conditions are satisfied, and may in some cases apply where the person, entity or arrangement is established or effectively managed outside of the European Union.

For a transitional period, Luxembourg and Austria are required (unless during that period they elect otherwise) to operate a withholding system in relation to such payments. The changes referred to above will broaden the types of payments subject to withholding in those Member States which still operate a withholding system when they are implemented. In April 2013, the Luxembourg Government announced its intention to abolish the withholding system with effect from 1st January, 2015, in favour of automatic information exchange under the Directive.

The end of the transitional period is dependent upon the conclusion of certain other agreements relating to information exchange with certain other countries. A number of non-EU countries and territories including Switzerland have adopted similar measures (a withholding system in the case of Switzerland).

If a payment were to be made or collected through a Member State which has opted for a withholding system and an amount of, or in respect of, tax were to be withheld from that payment, neither the Issuer nor any Paying Agent nor any other person would be obliged to pay additional amounts with respect to any Bond as a result of the imposition of such withholding tax. The Issuer is required to maintain a Paying Agent in a Member State that is not obliged to withhold or deduct tax pursuant to the Directive.

Exchange rate risks and exchange controls: The Issuer will pay principal and interest on the Bonds in Sterling. This presents certain risks relating to currency conversions if an investor's financial activities are denominated principally in a currency or currency unit (the **Investor's Currency**) other than Sterling. These include the risk that exchange rates may significantly change (including changes due to devaluation of Sterling or revaluation of the Investor's Currency) and the risk that authorities with jurisdiction over the Investor's Currency may impose or modify exchange controls. An appreciation in the value of the Investor's Currency relative to Sterling would decrease (1) the Investor's Currency-equivalent yield on the Bonds, (2) the Investor's Currency-equivalent value of the principal payable on the Bonds and (3) the Investor's Currency-equivalent market value of the Bonds.

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

Legal investment considerations may restrict certain investments: The investment activities of certain investors are subject to legal investment laws and regulations, or review or regulation by certain authorities. Each potential investor should consult its legal advisers to determine whether and to what extent (1) the Bonds are legal investments for it, (2) the Bonds can be used as collateral for various types of borrowing and (3) other restrictions apply to its purchase or pledge of the Bonds. Financial institutions should consult their legal advisers or the appropriate regulators to determine the appropriate treatment of the Bonds under any applicable risk-based capital or similar rules.

Risks Relating to the Security of the Bonds

Considerations relating to the Security: The Bonds will be secured by the Security granted, pursuant to the Trust Deed, in favour of the Trustee for the benefit of the Bondholders and such security includes first fixed legal mortgages over the Mortgaged Property.

The validity of any security given by the Issuer in connection with additions and substitutions of Mortgaged Properties may depend on the solvency of the Issuer at the time of the grant.

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

In addition, the presence of hazardous or toxic substances, or the failure to adequately remedy adverse environmental conditions at a Mortgaged Property, may adversely affect the market value of the Mortgaged Property, as well as the Issuer's ability to sell, lease or refinance the Mortgaged Property. The Issuer will undertake in the Trust Deed that it will duly and punctually perform and observe, or procure to be performed and observed, all its obligations in connection with the Security Assets (as defined in Condition 4.1 (*Security*)) under a present or future statute or any regulation, order or notice made or given thereunder, which includes complying with environmental legislation. Any environmental liability imposed on the Issuer could result in a shortfall in funds available to repay the Bonds.

Sufficiency of Insurance: Although each Mortgaged Property is required to be insured at appropriate levels and against customary risks, there can be no assurance that any loss incurred will be of a type covered by such insurance, nor can there be any assurance that the loss will not exceed the limits of such insurance. Any reduction in income or any loss or damage caused to a Mortgaged Property not adequately covered by insurance could, if material, result in a shortfall in funds available to repay the Bonds.

Fixed charges may take effect under English law as floating charges: Pursuant to the Trust Deed, the Issuer has purported to grant a fixed charge over, amongst other things, all rights and benefits under the Charged Account. The law of England and Wales relating to the characterisation of fixed charges is unsettled. The fixed charges purported to be granted by the Issuer (other than assignment of security) may take effect under English law only as floating charges if, for example, it is determined that the 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 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.

Claims of Creditors of the Issuer other than Secured Parties: Under English law, any creditor (who has not entered into non-petition clauses) would be able to commence insolvency or winding up proceedings against the Issuer in respect of any unpaid debt.

Mortgagee in Possession Liability: There is a risk that the Trustee may be deemed to be a mortgagee in possession if it physically enters into possession of a Mortgaged 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 Trustee. The consequence of being a mortgagee in possession would be that the Trustee may

be obliged to account to the Issuer for the income obtained from the Mortgaged Property, be liable for any damage to the Mortgaged Property, have a limited liability to repair the Mortgaged Property and, in certain circumstances, may be obliged to make improvements or incur financial liabilities in respect of the Mortgaged Property. A mortgagee in possession may also be liable to a tenant for any mismanagement of the relevant property and may incur liabilities to third parties in nuisance and negligence and, under certain statutes (including environmental legislation), the liabilities of a property owner.

Assignment of Rents: The assignment of rents derived from the Mortgaged Properties will, without notice being given to the tenants of the Mortgaged Properties, take effect as an equitable assignment but will nevertheless be binding on any liquidator or other creditor of the Issuer subject to certain equities. The failure to give notice to the tenants means that tenants will discharge those payment obligations under their tenancy agreements by making payments direct to the Issuer until such time as notice is given to the tenants of the assignment of such rents.

In the event that a receiver is appointed in respect of the Issuer, a notice will be sent to the tenants of the Issuer instructing them to make rental payments to the receiver. However, there can be no guarantee that the tenants will receive the notice, or that they will act on the notice, even though they are legally required to do so. If the tenants continue to make payments to the Issuer, rather than the receiver, the income received by the Trustee for application in accordance with the Trust Deed may be adversely affected, which in turn may adversely affect the repayment of the Bonds. However, given the 28 working day moratorium procedure, the Issuer believes that it is unlikely that such action will take place.

Moratorium: The Issuer believes that it is unlikely that any formal enforcement proceedings would be utilised given the powers of the Regulator to intervene in the affairs of non-profit Registered Providers of Social Housing in England that fall into financial or managerial difficulties. In order to protect the interests of tenants and to preserve the housing stock of a housing association within the social housing sector and within the regulatory regime a 28 working day moratorium on the disposal of land (including the enforcement of any security over such land) by an insolvent non-profit Registered Provider of Social Housing will apply, upon certain steps being taken in relation to that provider, such as presenting a winding up petition or appointing an administrator. The Regulator will then seek to agree proposals about the future ownership and management of the provider's land with its secured creditors. The moratorium procedure may adversely affect the Trustee's ability to enforce the Security as it stipulates actions that must be taken by a secured creditor prior to that secured creditor being able to enforce its security and gives powers to the Regulator in respect of certain secured assets.

Risks Relating to the Market Generally

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

Global economic disruption*:* Bondholders should be aware of the prevailing and widely reported global credit market conditions (which continue to some extent at the date hereof), whereby there is a general lack of liquidity in the secondary market for instruments similar to the Bonds, concerns over the liquidity of major banks and building societies and the consequent effects on the general economy and the housing market. The Issuer cannot predict when these circumstances will change and, if and when they do, whether conditions of general market illiquidity for the Bonds and instruments similar to the Bonds will be available in the future.

Credit ratings may not reflect all risks: It is expected that the Bonds will be rated "A1" by Moody's and "AA-" by S&P. This rating may not reflect the potential impact of all risks related to the Issuer, market and

other factors that may affect the value of the Bonds. A credit rating is not a recommendation to buy, sell or hold securities and may be revised, suspended or withdrawn by the assigning rating agency at any time.

In particular, on 17th May, 2013, Moody's took action to downgrade 29 English housing associations by one notch due to its downward reassessment of the potential provision of extraordinary support should any Registered Provider of Social Housing experience acute liquidity stress. As with any rated entity, the rating of the Issuer (and, accordingly, the rating of the Bonds) may be susceptible to adjustments (whether upward or downward) and in particular any adjustments which may be made as a result of a credit rating agency's methodology as applied to the Issuer.

TERMS AND CONDITIONS OF THE BONDS

The following is the text of the Terms and Conditions which will be endorsed on the Bonds in definitive form. Bonds in definitive form will only be issued in certain limited circumstances. For a summary of the provisions relating to the Bonds in global form see "Form of the Bonds and Summary of provisions relating to the Bonds while in Global Form" below.

The £250,000,000 4.00 per cent. Secured Bonds due 2044 (the **Bonds**, which expression shall in these Conditions, unless the context otherwise requires, include any further bonds issued pursuant to Condition 18 (*Further Issues*) and forming a single series with the Bonds) of The Guinness Partnership Limited (the **Issuer**) are constituted by a Trust Deed dated 24th October, 2014 (as amended and/or supplemented and/or restated from time to time, the **Trust Deed**) made between the Issuer and Prudential Trustee Company Limited (the **Trustee**, which expression shall include its successor(s)) as trustee for the holders of the Bonds (the **Bondholders**) and the holders of the interest coupons appertaining to the Bonds (the **Couponholders** and the **Coupons** respectively, which expressions shall, unless the context otherwise requires, include the talons for further interest coupons (the **Talons**) and the holders of the Talons).

The statements in these Conditions include summaries of, and are subject to, the detailed provisions of and definitions in the Trust Deed. The Bonds have the benefit of an Agency Agreement (as amended and/or supplemented and/or restated from time to time, the **Agency Agreement**) dated 24th October, 2014 and made between the Issuer, the Trustee, Citibank, N.A. as principal paying agent (the **Principal Paying Agent**, which expression shall include any successor agent) and the other paying agents named therein (together with the Principal Paying Agent, the **Paying Agents**, which expression shall include any additional or successor paying agents).

Copies of the Trust Deed and the Agency Agreement are available for inspection during normal business hours by the Bondholders and the Couponholders at the principal office for the time being of the Trustee, being at the date of the issue of the Bonds at Laurence Pountney Hill, London EC4R 0HH, and at the specified office of each of the Paying Agents. The Bondholders and the Couponholders are entitled to the benefit of, are bound by, and are deemed to have notice of, all the provisions of the Trust Deed and the Agency Agreement applicable to them.

1. DEFINITIONS

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

In these Conditions:

Account Agreement means the Account Agreement dated 24th October, 2014 between the Issuer, the Trustee and the Account Bank, as amended and/or supplemented and/or restated from time to time;

Account Bank means Citibank, N.A. as account bank under the Account Agreement or any successor account bank appointed thereunder;

Additional Property Conditions Precedent means the documents listed in Schedule 11 (*Additional Property Conditions Precedent*) to the Trust Deed;

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

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

Authorised Signatory means, in respect of the Issuer, a board member, the secretary or any senior executive officer of the Issuer;

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

Charged Account means an account in the name of the Issuer established pursuant to the Account Agreement which is charged in favour of the Trustee pursuant to the Trust Deed;

Charged Cash means, at any time, the aggregate of all amounts standing to the credit of the Charged Account at such time;

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

continuing means, in respect of any Event of Default, that such Event of Default is continuing unremedied and unwaived to the satisfaction of the Trustee;

Desk Top Valuation means, in relation to the Mortgaged Properties, a valuation of those properties conducted in accordance with the same methodology as a Full Valuation addressed to, *inter alios*, the Trustee provided by a Valuer on a "desk-top" basis;

EUV-SH means a valuation made on the basis of existing use value for social housing ("EUV-SH") as defined by UKVS1.13 Valuations for registered social landlords of the RICS Valuation – Professional Standards January 2014 (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 RICS Valuation Standards) or, if the RICS Valuation Standards are no longer published at such time, on a basis agreed between the Issuer, the Trustee and a Valuer, and **EUV-SH Mortgaged Properties** shall be construed accordingly;

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

Final Retained Bond Disposal Date means the first date on which no Retained Bonds are held by or on behalf of the Issuer, either as a result of a sale to a third party or following cancellation of Retained Bonds in accordance with Condition 9.7 (*Cancellations*);

Financial Year means each 12 month period ending on 31st March;

Fixtures means, in relation to any freehold or leasehold property charged by or pursuant to the Trust Deed, all fixtures and fittings (including trade fixtures and fittings) and fixed plant and machinery from time to time thereon owned by the Issuer;

Full Valuation means, in relation to the Mortgaged Properties, the New Additional Properties or the New Substitute Properties, a valuation of those properties addressed to, *inter alios*, the Trustee provided by a Valuer containing such information as is relevant to the portfolio of the Mortgaged Properties, the New Additional Properties or the New Substitute Properties, as the case may be, and showing the value of the properties on the basis of EUV-SH and/or MV-ST (to the extent applicable) or, where agreed between the Trustee and the Issuer, a letter from the relevant Valuer confirming that there have been no material changes in respect of a previous Full Valuation given by such Valuer in respect of such properties;

Insurances means all contracts and policies of insurance of whatever nature which are from time to time taken out by or with the authority and on behalf of the Issuer in connection with the Mortgaged Property;

Letting Documents means any lease, tenancy or licence to occupy, or any agreement for any of the same, from time to time granted or entered into by the Issuer or any predecessor in title of the Issuer to which a Mortgaged Property may be subject from time to time and any licence, consent or approval given thereunder;

Minimum Value means:

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

where:

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

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

For the avoidance of doubt, the Mortgaged Properties shall be treated as EUV-SH Mortgaged Properties for the purpose of determining the Minimum Value unless and until a Value, determined on the basis of MV-ST, is given by a Valuer in respect of such Mortgaged Properties and the Valuer has confirmed that it has reviewed a Certificate of Title in respect of each such Mortgaged Property certifying that it may be disposed of by or on behalf of the Trustee on an unfettered basis (meaning subject to any existing tenancies 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);

Mortgaged Properties means the property legally mortgaged and any other freehold or leasehold property charged by way of first fixed charge pursuant to the Trust Deed;

MV-ST means a valuation made on the basis of the current Market Value as defined by VS 3.2 of the RICS Valuation – Professional Standards January 2014 (or, if a subsequent edition of the RICS Valuation Standards has been published at the relevant time, the relevant valuation standard of the then most recently published edition of the RICS Valuation Standards) (effectively, in these circumstances, based on the fact that the properties are subject to existing tenancies but are not restricted to use as social housing let at sub-market rents, and that any units that become vacant may be sold with vacant possession) or, if the RICS Valuation Standards are no longer published at such time, on a basis agreed between the Issuer, the Trustee and a Valuer;

MV-ST Mortgaged Properties means the Mortgaged Properties accepted as such in accordance with the provisions of the Trust Deed;

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

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

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

Permitted Reorganisation means any amalgamation, merger, consolidation or transfer of engagements of the whole of the Issuer's property (including, for the avoidance of doubt, any statutory procedure as provided for under the Co-operative and Community Benefit Societies Act 2014) made between the Issuer (**Party A**) and any other entity (**Party B**) provided that (a) any new amalgamated entity to be created as a result thereof will be a Registered Provider of Social Housing at the time when such Permitted Reorganisation becomes effective; (b) following any such amalgamation, merger, consolidation or transfer of engagements in respect of which the property of Party A (including, for the avoidance of doubt, any liabilities) shall become vested in such Party B or new amalgamated entity, Party B or such new amalgamated entity, as the case may be, will thereafter be responsible for all the liabilities of Party A pursuant to the Co-operative and Community Benefit Societies Act 2014; and (c) a certificate executed by two authorised signatories of Party A or Party B confirming the above is provided to the Trustee;

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

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

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 or any replacement or successor legislation thereto;

Regulator means the Regulation Committee of the Homes and Communities Agency constituted pursuant to the Housing and Regeneration Act 2008, as amended by the Localism Act 2011, or any similar future authority or authorities carrying on substantially the same regulatory and/or supervisory functions;

Relevant Date means, in respect of any payment, the date on which the payment first becomes due but, if the full amount of the money payable has not been received by the Principal Paying Agent or the Trustee on or before the due date, it means the date on which, the full amount of the money having been so received, notice to that effect has been duly given to the Bondholders by the Issuer in accordance with Condition 14 (*Notices*);

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

Retained Bond Custodian means Citibank, N.A. as custodian pursuant to the Retained Bond Custody Agreement or any successor custodian appointed thereunder;

Retained Bond Custody Agreement means the custody agreement relating to the Retained Bonds dated 24th October, 2014 and made between the Issuer, the Trustee and the Retained Bond Custodian, as amended and/or supplemented and/or restated from time to time;

Retained Bonds means £100,000,000 in principal amount of the Bonds purchased by the Issuer on the Issue Date;

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

(a) to buy that property from the Issuer under section 180 of the Housing and Regeneration Act 2008 or under Part V of the Housing Act 1985 (or any similar right replacing those rights) or under any contract conferring such a right and including, without limitation, such rights preserved notwithstanding any previous transfers of that property to the Issuer from any local authority;

(b) to acquire an interest in that property from the Issuer by means of a shared-ownership lease where the terms of any such lease comply with the regulatory requirements of the Regulator or have been approved by the Issuer; or

(c) to buy or acquire an interest in that property from the Issuer under any voluntary scheme approved by the Issuer;

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

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

Security has the meaning given to it in Condition 4 (*Security*);

Security Assets has the meaning given to it in Condition 4 (*Security*);

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

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

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

Social Housing Grant means a grant payable under sections 19 and 32 to 35 of the Housing and Regeneration Act 2008 or section 126 of the Housing Grants Construction and Regeneration Act 1996 or any replacement or substitute grant payable under any other law applicable to Registered Providers of Social Housing;

Statutory Disposal means a Shared Ownership Sale, the exercise of a Right to Buy, a Social HomeBuy disposal or any other disposal of a Mortgaged Property where it is required that some or all of the relevant disposal proceeds be credited to the disposal proceeds fund (as defined in section 177 of the Housing and Regeneration Act 2008) of the Issuer;

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

Subsidiary has the meaning given to that term in section 271 of the Housing and Regeneration Act 2008 and, in relation to the Issuer, also includes an entity of which the Issuer has direct and indirect

control or owns directly or indirectly more than 50 per cent. of the voting capital or similar rights of ownership and **control** for this purpose means the powers to direct the management and the policies of the entity whether through the ownership of voting capital, by contract or otherwise;

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

Supplemental Trust Deed means a fixed legal charge executed by the Issuer in favour of the Trustee entered into after the date of the Trust Deed in respect of additional properties, substantially in the form set out in Schedule 12 (*Form of Supplemental Trust Deed*) to the Trust Deed;

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

Transaction Party means any person who is a party to a Transaction Document;

Value means, at any time and in relation to the Mortgaged Properties, the value of those properties as shown in the then latest Full Valuation or Desk Top Valuation on the basis of EUV-SH or, as the case may be, MV-ST (provided that if any Mortgaged Property or part thereof is sold pursuant to a Right to Buy, the Value of the relevant Mortgaged 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 Mortgaged Property has been sold) or (if only part of the Issuer's interest in the relevant Mortgaged Property has been sold) shall be the proportion of the value of the Mortgaged Property which has not been sold pursuant to the relevant Right to Buy); and

Valuer means Jones Lang LaSalle Limited or such other reputable firm of surveyors which is a member of the Royal Institution of Chartered Surveyors as may be appointed by the Issuer or the Trustee from time to time.

2. FORM, DENOMINATION AND TITLE

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

Title to the Bonds and to the Coupons will pass by delivery. The Issuer, any Paying Agent and the Trustee may (to the fullest extent permitted by applicable laws) deem and treat the bearer of any Bond or Coupon as the absolute owner for all purposes (whether or not the Bond or Coupon shall be overdue and notwithstanding any notice of ownership or writing on the Bond or Coupon or any notice of previous loss or theft of the Bond or Coupon or of any trust or interest therein) and shall not be required to obtain any proof thereof or as to the identity of such bearer.

3. STATUS

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

4. SECURITY

4.1 Security

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

(a) by way of a first legal mortgage over the Mortgaged Properties together with all buildings and Fixtures thereon, the proceeds of sale of all or any part thereof and (so far as the same are capable of being mortgaged) the benefit of any covenants for title given or entered into by any predecessor in title of the Issuer and any moneys paid or payable in respect of such covenants;

(b) by way of first fixed charge over:

(i) all fixed plant and machinery now or in the future owned by the Issuer 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 referred to in paragraph (c) shall for any reason be ineffective as legal mortgages or assignments, the assets referred to in those clauses;

(c) by an assignment by way of security of the Issuer's rights, title and interest arising under:

(i) the personal agreements and covenants by the tenants, lessees, licensees or other parties under the Letting Documents and by all guarantors in respect thereof and all security held by the Issuer in respect of the obligations of the tenants, lessees, licensees or other parties under the Letting Documents (including, without limiting the generality of the foregoing, all moneys due and owing to the Issuer or which may become due and owing to the Issuer at any time in the future in connection therewith); and

(ii) all agreements, now or from time to time entered into or to be entered into for the sale, letting or other disposal or realisation of, or in connection with the management, ownership, refurbishment, development, repair, improvement or servicing of, the whole or any part of the Security Assets (including, without limiting the generality of the foregoing, all moneys due and owing to the Issuer or which may become due and owing to the Issuer at any time in the future in connection therewith);

(d) by a charge by way of first fixed charge over all moneys from time to time standing to the credit of the Charged Account and all debts represented thereby;

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

(f) by 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 Bonds,

provided always that, unless and until an Event of Default has occurred and is continuing (but subject to the terms of the Transaction Documents), the Issuer shall be entitled to exercise all its rights and claims under or in connection with the agreements and covenants referred to in paragraphs (c) and (e) above, and provided further that the Trustee shall not give, or require the Issuer to give, any notice of any assignment contained in this Condition 4.1 to any person unless and until an Event of Default has occurred and is continuing.

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

4.2 Post-enforcement

Following the enforcement of the Security, all monies standing to the credit of the Charged Account and the net proceeds of enforcement of the Security shall be applied in the following order of priority:

(a) first, in payment or satisfaction of the fees, costs, charges, expenses and liabilities incurred by the Trustee, any Appointee or any receiver in preparing and executing the trusts under the Trust Deed (including the costs of realising the Security and the Trustee's and such receiver's remuneration);

(b) second, in payment of all amounts owing to the Paying Agents under the Agency Agreement, the Account Bank under the Account Agreement and the Retained Bond Custodian under the Retained Bond Custody Agreement on a *pro rata* and *pari passu* basis;

(c) third, in payment, on a *pro rata* and *pari passu* basis, to the Bondholders of any interest and principal due and payable in respect of the Bonds; and

(d) fourth, in payment of the surplus (if any) to the Issuer or any other person entitled thereto.

5. COVENANTS

5.1 General Covenant

The Issuer covenants to comply with its various undertakings set out in the Trust Deed including, but not limited to, undertakings as to the maintenance of the Mortgaged Properties.

5.2 Negative Pledge and Disposals

The Issuer covenants, for so long as any of the Bonds remain outstanding, not to create or permit to subsist, over any of the Security Assets, any mortgage or charge or any other security interest ranking in priority to, or *pari passu* with, the Security, excluding, for this purpose any security interest created by operation of law.

The Issuer also covenants that it shall not sell, transfer, grant or lease or otherwise dispose of all or any part of the Security Assets without the prior written consent of the Trustee or as permitted under these Conditions and the Trust Deed.

5.3 Asset Cover Covenant

The Issuer covenants, for so long as any of the Bonds remain outstanding, that it shall at all times ensure that the sum of:

(a) the Minimum Value of the Mortgaged Properties; and

(b) the Charged Cash,

will not be less than the aggregate principal amount of the Bonds outstanding (excluding, for this purpose, any Retained Bonds held by or on behalf of the Issuer).

5.4 Valuations

The Issuer covenants, for so long as any of the Bonds remain outstanding, that:

(a) it shall deliver a Full Valuation to the Trustee at least once in every period of five calendar years (beginning in 2019) and, unless the Trustee agrees otherwise, such Full Valuation must be delivered in the period between 31st March and the date falling 60 days thereafter in each year that such Full Valuation is required to be delivered; and

(b) it shall deliver to the Trustee a Desk Top Valuation in the period between 31st March and the date falling 120 days thereafter in each year (beginning in 2016) other than a year in respect of which a Full Valuation is required to be delivered pursuant to paragraph (a) above.

Each Valuation shall set out in reasonable detail the Value of the Mortgaged Properties as at a date no more than 90 days prior to the date of delivery of the Valuation.

5.5 Information Covenant

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

(a) send to the Trustee not later than 180 days after the end of each Financial Year:

(i) a copy of its own and its consolidated audited financial statements for such Financial Year; and

(ii) a Compliance Certificate,

and, upon request by any Bondholder to the Issuer, make copies of such documents available to the Bondholders at the Issuer's registered office during normal business hours;

(b) at the request of Bondholders holding not less than 33 per cent. in principal amount of the Bonds for the time being outstanding, convene a meeting of the Bondholders to discuss the financial position of the Issuer, provided, however, that the Issuer shall not be required to convene any such meeting pursuant to this Condition 5.5(b) more than once in any calendar year. Upon the request of Bondholders to convene any such meeting, as aforesaid, the Issuer shall notify all Bondholders of the date (which such date shall be no more than 21 days following such request), time and place of the meeting in accordance with Condition 14 (*Notices*). The Issuer shall act in good faith in addressing any questions regarding its

financial position raised at any such meeting, provided, however, that the Issuer shall not be obliged to disclose any information which it, in its absolute discretion, considers to be of a confidential nature. For the avoidance of doubt, the provisions of this Condition 5.5(b) are in addition to the meetings provisions set out in Condition 16 (*Meetings of Bondholders, Modification, Waiver, Authorisation and Determination*); and

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

6. ADDITION, SUBSTITUTION AND RELEASE OF MORTGAGED PROPERTIES AND CHARGED CASH

6.1 Addition of New Mortgaged Properties

The Issuer may charge additional properties as Mortgaged Properties (the **New Additional Properties**) pursuant to the Trust Deed subject to:

(a) the delivery by the Issuer to the Trustee of:

(i) a completed New Property Approval Certificate certifying that, *inter alia*, the New Additional Properties are residential properties of a type and nature that are usually owned by Registered Providers of Social Housing;

(ii) a Full Valuation in relation to the New Additional Properties prepared by the Valuer dated no earlier than three months prior to the date on which the New Additional Properties are to be charged; and

(iii) the Additional Property Conditions Precedent in respect of the New Additional Properties; and

(b) the execution of a Supplemental Trust Deed in respect of the New Additional Properties.

6.2 Substitution of Mortgaged Properties

The Issuer may substitute any one or more of the Mortgaged Properties (the **Substitute Properties**) with other properties (the **New Substitute Properties**) subject to:

(a) the delivery by the Issuer to the Trustee of:

(i) a completed Substitute Property Certificate certifying, *inter alia*, that the New Substitute Properties are residential properties of a type and nature that are usually owned by Registered Providers of Social Housing, that the Issuer is (as at the date of the Substitute Property Certificate) in compliance with the Asset Cover Test, that, immediately following the substitution, the Issuer will be in compliance with the Asset Cover Test and that no Event of Default or Potential Event of Default has occurred and is continuing;

(ii) a Full Valuation in relation to the New Substitute Properties and the Substitute Properties prepared by the Valuer dated no earlier than three months prior to the date on which the New Substitute Properties are to be charged; and

(iii) the Additional Property Conditions Precedent in respect of the New Substitute Properties; and

(b) the execution of a Supplemental Trust Deed in respect of the New Substitute Properties.

6.3 Release of Mortgaged Properties

The Issuer may withdraw any one or more of the Mortgaged Properties from the Security, provided that the Issuer delivers to the Trustee a completed Property Release Certificate, certifying that the Issuer is (as at the date of the Property Release Certificate) in compliance with the Asset Cover Test, that, immediately following such release, the Issuer will be in compliance with the Asset Cover Test and that no Event of Default or Potential Event of Default has occurred and is continuing.

6.4 Statutory Disposals

The Issuer shall have the right to withdraw Mortgaged Properties from the Security pursuant to any Statutory Disposal. The Issuer shall deliver to the Trustee, as soon as reasonably practicable after the Issuer has received notice of such Statutory Disposal, a completed Statutory Disposal Certificate, certifying that the relevant withdrawal relates to a Statutory Disposal.

Without prejudice to the aforementioned right to withdraw Mortgaged Property from the Security pursuant to any Statutory Disposal, the Issuer covenants that, if following such withdrawal the Issuer will no longer be in compliance with the Asset Cover Test, it shall, as soon as practicable thereafter (and, in any event, prior to the expiry of the applicable grace period in Condition 12.1(c)), charge additional properties as Mortgaged Properties pursuant to Condition 6.1 (*Addition of New Mortgaged Properties*) and/or deposit money into the Charged Account pursuant to Condition 6.5 (*Charged Cash*) in an aggregate amount sufficient to ensure that the Issuer will be in compliance with the Asset Cover Test.

6.5 Charged Cash

The Issuer may, at any time, deposit money into the Charged Account to ensure compliance with the Asset Cover Test. The Issuer may only withdraw Charged Cash from the Charged Account if the Issuer is, at the relevant time, in compliance with the Asset Cover Test and, immediately following the withdrawal, the Issuer will be in compliance with the Asset Cover Test and no Event of Default or Potential Event of Default has occurred and is continuing.

For these purposes, the Trustee may call for and shall be at liberty to accept a certificate signed by any two Authorised Signatories of the Issuer (including, for the avoidance of doubt, a Compliance Certificate), as sufficient evidence that the Issuer is at the relevant time, or will be immediately following the withdrawal, in compliance with the Asset Cover Test and that no Event of Default or Potential Event of Default has occurred and is continuing.

7. INTEREST

7.1 Interest Rate and Interest Payment Dates

The Bonds bear interest from (and including) 24th October, 2014 at the rate of 4.00 per cent. per annum, payable semi-annually in arrear in equal instalments on 24th April and 24th October in each year (each an **Interest Payment Date**), commencing on 24th April, 2015.

7.2 Interest Accrual

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

7.3 Calculation of Broken Interest

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

8. PAYMENTS AND EXCHANGES OF TALONS

8.1 Payments in respect of Bonds

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

8.2 Method of Payment

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

8.3 Missing Unmatured Coupons

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

8.4 Payments subject to Applicable Laws

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

8.5 Payment only on a Presentation Date

A holder shall be entitled to present a Bond or Coupon for payment only on a Presentation Date and shall not, except as provided in Condition 7 (*Interest*), be entitled to any further interest or other payment if a Presentation Date is after the due date.

Presentation Date means a day which (subject to Condition 11 (*Prescription*)):

(a) is or falls after the relevant due date;

(b) is a Business Day in the place of the specified office of the Paying Agent at which the Bond or Coupon is presented for payment; and

(c) in the case of payment by credit or transfer to a Sterling account in London, is a Business Day in London.

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

8.6 Exchange of Talons

On and after the Interest Payment Date on which the final Coupon comprised in any Coupon sheet matures, the Talon comprised in the Coupon sheet may be surrendered at the specified office of any Paying Agent in exchange for a further Coupon sheet (including any appropriate further Talon), subject to the provisions of Condition 11 (*Prescription*). Each Talon shall, for the purposes of these Conditions, be deemed to mature on the Interest Payment Date on which the final Coupon comprised in the relative Coupon sheet matures.

8.7 Initial Paying Agents

The names of the initial Paying Agents and their initial specified offices are set out at the end of these Conditions. The Issuer reserves the right, subject to the prior written approval of the Trustee, at any time to vary or terminate the appointment of any Paying Agent and to appoint additional or other Paying Agents provided that:

(a) there will at all times be a Principal Paying Agent;

(b) there will at all times be at least one Paying Agent (which may be the Principal Paying Agent) having its specified office in a European city which so long as the Bonds are admitted to official listing on the London Stock Exchange shall be London or such other place as the UK Listing Authority may approve; and

(c) the Issuer undertakes that it will ensure that it maintains a Paying Agent in a Member State of the European Union that is not obliged to withhold or deduct tax pursuant to European Council Directive 2003/48/EC or any law implementing or complying with, or introduced in order to conform to, such Directive.

Notice of any termination or appointment and of any changes in specified offices will be given to the Bondholders promptly by the Issuer in accordance with Condition 14 (*Notices*).

In acting under the Agency Agreement, the Paying Agents act solely as agents of the Issuer and, in certain circumstances specified therein, of the Trustee and do not assume any obligation to, or relationship of agency or trust with, any Bondholders or Couponholders. The Agency Agreement

contains provisions permitting any entity into which any Paying Agent is merged or converted or with which it is consolidated or to which it transfers all or substantially all of its assets to become the successor paying agent.

9. REDEMPTION AND PURCHASE

9.1 Redemption at Maturity

Unless previously redeemed or purchased and cancelled as provided below, the Issuer will redeem the Bonds at their principal amount on 24th October, 2044.

9.2 Redemption for Taxation Reasons

If the Issuer satisfies the Trustee immediately before the giving of the notice referred to below that:

(a) as a result of any change in, or amendment to, the laws or regulations of the Relevant Jurisdiction, or any change in the application or official interpretation of the laws or regulations of the Relevant Jurisdiction, which change or amendment becomes effective after 21st October, 2014, on the next Interest Payment Date the Issuer would be required to pay additional amounts as provided or referred to in Condition 10 (*Taxation*); and

(b) the requirement cannot be avoided by the Issuer taking reasonable measures available to it,

the Issuer may at its option, having given not less than 30 nor more than 60 days' notice to the Bondholders in accordance with Condition 14 (*Notices*) (which notice shall be irrevocable), redeem all the Bonds, but not some only, at any time at their principal amount together with interest accrued to but excluding the date of redemption, provided that no such notice of redemption shall be given earlier than 90 days prior to the earliest date on which the Issuer would be required to pay such additional amounts, were a payment in respect of the Bonds then due. Prior to the publication of any notice of redemption pursuant to this Condition 9.2, the Issuer shall deliver to the Trustee a certificate signed by two Authorised Signatories of the Issuer stating that the requirement referred to in (a) above will apply on the next Interest Payment Date and cannot be avoided by the Issuer taking reasonable measures available to it, and the Trustee shall be entitled to accept the certificate as sufficient evidence of the satisfaction of the conditions precedent set out above, in which event it shall be conclusive and binding on the Bondholders and the Couponholders.

9.3 Early Redemption at the Option of the Issuer

The Issuer may, at any time after the Final Retained Bond Disposal Date, having given:

(a) not less than 15 nor more than 30 days' notice to the Bondholders in accordance with Condition 14 (*Notices*); and

(b) notice to the Trustee and the Principal Paying Agent not less than 15 days before the giving of the notice referred to in (a),

(which notices shall be irrevocable and shall specify the date fixed for redemption), redeem all of the Bonds or, subject as provided in Condition 9.5 below, some only (provided, however, that in respect of a redemption in part, such redemption shall be in respect of not less than £5,000,000 in aggregate principal amount of Bonds).

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

(i) par; and

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

together with any interest accrued up to (but excluding) the date of redemption.

For the purposes of this Condition:

Benchmark Gilt means the 4½% Treasury Gilt 2042 or such other conventional (i.e. not index-linked) UK Government Gilt as the Issuer (with the advice of the Nominated Financial Adviser) may determine (failing such determination, as determined by the Trustee with such advice) to be the most appropriate benchmark conventional UK Government Gilt;

Determination Date means two Business Days prior to the dispatch of the notice referred to in (a) above; and

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

9.4 Mandatory Early Redemption

In the event that the Issuer ceases to be a Registered Provider of Social Housing other than as a result of a change in law or regulation which applies generally to all Registered Providers of Social Housing, the Issuer shall promptly give notice thereof to the Trustee and to the Bondholders in accordance with Condition 14 (*Notices*) and shall redeem all the Bonds, but not some only, at their principal amount together with interest accrued to but excluding the date of redemption, within 180 days of the date of such notice, provided, however, that the Issuer shall no longer be obliged to redeem the Bonds pursuant to this Condition 9.4 if, during such period of 180 days, it regains its status as a Registered Provider of Social Housing (and gives notice of such to the Trustee and to the Bondholders in accordance with Condition 14 (*Notices*)) or the obligation to redeem the Bonds pursuant to this Condition 9.4 is waived by an Extraordinary Resolution.

9.5 Provisions relating to Partial Redemption

In the case of a partial redemption of Bonds, Bonds to be redeemed will be selected, in such place as the Trustee may approve and in such manner as the Trustee may deem appropriate and fair, not more than 30 days before the date fixed for redemption. Notice of any such selection will be given not less than 15 days before the date fixed for redemption. Each notice will specify the date fixed for redemption and the aggregate principal amount of the Bonds to be redeemed, the serial numbers of the Bonds called for redemption, the serial numbers of Bonds previously called for redemption and not presented for payment and the aggregate principal amount of the Bonds which will be outstanding after the partial redemption.

9.6 Purchases

The Issuer shall purchase the Retained Bonds on 24th October, 2014 and may at any time purchase Bonds (provided that all unmatured Coupons appertaining to the Bonds are purchased with the Bonds) in any manner and at any price.

9.7 Cancellations

All Bonds (other than the Retained Bonds) which are purchased by the Issuer may be held or resold or may be surrendered for cancellation. All Bonds which are (a) redeemed or (b) purchased by or on behalf of the Issuer and surrendered for cancellation will forthwith be cancelled, together with all relative unmatured Coupons attached to the Bonds or surrendered with the Bonds, and accordingly may not be held, reissued or resold.

The Issuer (a) shall cancel all Retained Bonds held by or on behalf of the Issuer (i) immediately prior to such Retained Bonds being redeemed on the Maturity Date; (ii) forthwith upon notice that the Bonds are to be redeemed (and, in any event, prior to such redemption) in accordance with Condition 9.2 (*Redemption for Taxation Reasons*), Condition 9.4 (*Mandatory Early Redemption*) or Condition 12 (*Events of Default and Enforcement*); and (iii) on the date falling three years after the Issue Date; and (b) may cancel any Bonds (other than Retained Bonds) held by it or on its behalf at any time at its discretion.

9.8 Notices Final

Upon the expiry of any notice as is referred to in Conditions 9.2 or 9.3 above the Issuer shall be bound to redeem the Bonds to which the notice refers in accordance with the terms of such Condition.

10. TAXATION

10.1 Payment without Withholding

All payments in respect of the Bonds or Coupons by or on behalf of the Issuer shall be made without withholding or deduction for, or on account of, any present or future taxes, duties, assessments or governmental charges of whatever nature (**Taxes**) imposed or levied by or on behalf of the Relevant Jurisdiction, unless the withholding or deduction of the Taxes is required by law. In that event, the Issuer will pay such additional amounts as may be necessary in order that the net amounts received by the Bondholders and Couponholders after the withholding or deduction shall equal the respective amounts which would have been receivable in respect of the Bonds or, as the case may be, Coupons in the absence of the withholding or deduction; except that no additional amounts shall be payable in relation to any payment in respect of any Bond or Coupon:

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

(b) where such withholding or deduction is imposed on a payment to an individual and is required to be made pursuant to European Council Directive 2003/48/EC or any law implementing or complying with, or introduced in order to conform to, such Directive; or

(c) presented for payment by or on behalf of a holder who would have been able to avoid such withholding or deduction by presenting the relevant Bond or Coupon to another Paying Agent in a Member State of the European Union; or

(d) 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 Presentation Date (as defined in Condition 8 (*Payments and Exchanges of Talons*)).

10.2 Additional Amounts

Any reference in these Conditions to any amounts in respect of the Bonds shall be deemed also to refer to any additional amounts which may be payable under this Condition or under any undertakings given in addition to, or in substitution for, this Condition pursuant to the Trust Deed.

11. PRESCRIPTION

Bonds and Coupons (which for this purpose shall not include Talons) will become void unless presented for payment within periods of 10 years (in the case of principal) and five years (in the case of interest) from the Relevant Date in respect of the Bonds or, as the case may be, the Coupons, subject to the provisions of Condition 8 (*Payments and Exchanges of Talons*). There shall not be included in any Coupon sheet issued upon exchange of a Talon any Coupon which would be void upon issue pursuant to this Condition or Condition 8 (*Payments and Exchanges of Talons*) or any Talon which would be void pursuant to Condition 8 (*Payments and Exchanges of Talons*).

12. EVENTS OF DEFAULT AND ENFORCEMENT

12.1 Events of Default

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

(a) default is made in the payment of any principal or interest due in respect of the Bonds or any of them and the default continues for a period of seven days in the case of principal or 14 days in the case of interest; or

(b) the Issuer fails to perform or observe any of its other obligations under these Conditions or the Trust Deed (other than in respect of Condition 5.3 (*Asset Cover Covenant*)) or if any representation given by the Issuer to the Trustee in the Trust Deed is found to be untrue or incorrect as at the time it was given and (except in any case where, in the opinion of the 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 Trustee on the Issuer of notice requiring the same to be remedied; or

(c) the Issuer fails to perform or observe its obligations under Condition 5.3 (*Asset Cover Covenant*) and (except in any case where, in the opinion of the 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 Trustee on the Issuer of notice requiring the same to be remedied; or

(d) (A) any other present or future indebtedness of the Issuer for or in respect of moneys borrowed or raised is declared due and payable prior to its stated maturity by reason of any actual or potential default, event of default or the like (howsoever described); or

(B) any such indebtedness is not paid when due (after the expiry of any originally applicable grace period); or

(C) the Issuer fails to pay when due any amount payable by it under any present or future guarantee for, or indemnity in respect of, any moneys borrowed or raised,

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

(e) any order is made by any competent court or resolution passed for the winding up or dissolution of the Issuer save for the purposes of a Permitted Reorganisation or other reorganisation on terms previously approved in writing by the Trustee or by an Extraordinary Resolution; or

(f) the Issuer ceases or threatens to cease to carry on the whole or a substantial part of its business, save for the purposes of a Permitted Reorganisation or other reorganisation on terms previously approved in writing by the Trustee or by an Extraordinary Resolution; or

(g) 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

(h) (A) proceedings are initiated against the Issuer under any applicable liquidation, insolvency, composition, reorganisation or other similar laws or an application is made (or documents filed with a court) for the appointment of an administrative or other receiver, manager, administrator or other similar official, or an administrative or other receiver, manager, administrator or other similar official is appointed, in relation to the Issuer or, as the case may be, in relation to all or substantially all of the 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

(B) in any such case (other than the appointment of an administrator) is not discharged within l4 days,

save for the purposes of a Permitted Reorganisation or other reorganisation on terms previously approved in writing by the Trustee or by an Extraordinary Resolution; or

(i) the Issuer (or its board members or shareholders) initiates or consents to judicial proceedings relating to itself under any applicable liquidation, insolvency, composition, reorganisation or other similar laws (including the obtaining of a moratorium); or

(j) the Issuer (or its board members or shareholders) makes a conveyance or assignment for the benefit of, or enters into any composition or other arrangement with, its creditors generally (or any class of its creditors) or any meeting is convened to consider a proposal for an

arrangement or composition with its creditors generally (or any class of its creditors) save for the purposes of a Permitted Reorganisation or other reorganisation on terms previously approved in writing by the Trustee or by an Extraordinary Resolution; or

(k) it is or becomes unlawful for the Issuer to perform or comply with its obligations under the Bonds or the Trust Deed.

12.2 Enforcement

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

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

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

13. REPLACEMENT OF BONDS AND COUPONS

Should any Bond or Coupon 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 the requirements of the UK Listing Authority or 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 Bonds or Coupons must be surrendered before replacements will be issued.

14. NOTICES

All notices to the Bondholders will be valid if published in a leading English language daily newspaper published in London. It is expected that publication will normally be made in the *Financial Times*. 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 the relevant authority on which the Bonds are for the time being listed or by which they have been admitted to trading. Any such notice will be deemed to have been given on the date of the first publication or, where required to be published in more than one newspaper, on the date of the first publication in all required newspapers. If, in the opinion of the Trustee, publication as provided above is not practicable, notice will be

given in such other manner, and shall be deemed to have been given on such date, as the Trustee may approve.

Couponholders will be deemed for all purposes to have notice of the contents of any notice given to the Bondholders in accordance with this paragraph.

15. SUBSTITUTION

The Trust Deed contains provisions permitting the Trustee, without the consent of the Bondholders or the Couponholders or any Secured Party, to agree with the Issuer to the substitution in place of the Issuer (or of any previous substitute under this Condition) as the principal debtor under the Bonds, the Coupons and the Trust Deed of another company, registered society or other entity subject to:

(a) the Trustee being satisfied that the interests of the Bondholders will not be materially prejudiced by the substitution; and

(b) certain other conditions set out in the Trust Deed being complied with.

Any such substitution shall be notified to the Bondholders in accordance with Condition 14 (*Notices*) as soon as practicable thereafter.

16. MEETINGS OF BONDHOLDERS, MODIFICATION, WAIVER, AUTHORISATION AND DETERMINATION

16.1 Meetings of Bondholders

The Trust Deed contains provisions for convening meetings of the Bondholders to consider any matter affecting their interests, including the sanctioning by Extraordinary Resolution of a modification of the Bonds, the Coupons or any of the provisions of the Trust Deed. Such a meeting may be convened by the Issuer or the Trustee and shall be convened by the Issuer if required in writing by Bondholders holding not less than 10 per cent. in principal amount of the Bonds for the time being remaining outstanding (other than in respect of a meeting requested by Bondholders to discuss the financial position of the Issuer, which shall be requested in accordance with, and shall be subject to, Condition 5.5(b) (*Information Covenant*)). The quorum at any such meeting for passing an Extraordinary Resolution is one or more persons holding or representing in aggregate more than 50 per cent. in principal amount of the Bonds for the time being outstanding, or at any adjourned meeting one or more persons being or representing Bondholders whatever the principal amount of the Bonds so held or represented, except that at any meeting the business of which includes any matter defined in the Trust Deed as a Basic Terms Modification, including, *inter alia*, modifying the date of maturity of the Bonds or any date for payment of interest thereon, reducing or cancelling the amount of principal or the rate of interest payable in respect of the Bonds or altering the currency of payment of the Bonds or the Coupons, the quorum shall be one or more persons holding or representing in aggregate not less than 75 per cent. in principal amount of the Bonds for the time being outstanding, or at any such adjourned meeting one or more persons holding or representing in aggregate not less than 25 per cent. in principal amount of the Bonds for the time being outstanding. In addition, the Trust Deed provides that (i) a resolution passed at a meeting duly convened and held in accordance with the Trust Deed by a majority consisting of not less than 75 per cent. of the votes cast on such resolution, (ii) a resolution signed in writing by or on behalf of the holders of not less than 75 per cent. in principal amount of the Bonds for the time being outstanding or (iii) consent given by way of electronic consents through the relevant clearing system(s) (in a form satisfactory to the Trustee) by or on behalf of the holders of not less than 75 per cent. in principal amount of the Bonds for the time being outstanding, shall, in each case, be effective as an Extraordinary Resolution of the Bondholders. An Extraordinary Resolution passed by the Bondholders shall be binding on all

the Bondholders, whether or not (in the case of Extraordinary Resolutions passed at any meeting) they are present at any meeting and whether or not they vote on the resolution, and on all Couponholders.

16.2 Modification, Waiver, Authorisation and Determination

The Trustee may agree, without the consent of the Bondholders, Couponholders or any Secured Party, to any modification (except as stated in the Trust Deed) of, or to the waiver or authorisation of any breach or proposed breach of, any of these Conditions or any of the provisions of the Trust Deed or any other Transaction Document, or determine, without any such consent as aforesaid, that any Potential Event of Default or Event of Default shall not be treated as such (provided that, in any such case, it is not, in the opinion of the Trustee, materially prejudicial to the interests of the Bondholders) or may agree, without any such consent as aforesaid, to any modification which, in its opinion, is of a formal, minor or technical nature or to correct a manifest error or an error which is, in the opinion of the Trustee, proven.

16.3 Trustee to have regard to interests of Bondholders as a class

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

16.4 Notification to the Bondholders

Any such modification, waiver, authorisation, determination or substitution shall be binding on the Bondholders, the Couponholders and the Secured Parties and (unless the Trustee agrees otherwise) shall be notified by the Issuer to the Bondholders as soon as practicable thereafter in accordance with Condition 14 (*Notices*).

17. INDEMNIFICATION AND PROTECTION OF THE TRUSTEE AND ITS CONTRACTING WITH THE ISSUER

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

The Trust Deed also contains provisions pursuant to which the Trustee is entitled, *inter alia*, (a) to enter into business transactions with the Issuer, any of the Issuer's Subsidiaries and/or any other Transaction Party and to act as trustee for the holders of any other securities issued or guaranteed by, or relating to, the Issuer and/or any of the Issuer's Subsidiaries, (b) to exercise and enforce its rights, comply with its obligations and perform its duties under or in relation to any such transactions or, as the case may be, any such trusteeship without regard to the interests of, or consequences for, the Bondholders, Couponholders or Secured Parties and (c) to retain and not be liable to account for any profit made or any other amount or benefit received thereby or in connection therewith.

The Trustee shall not be bound to take any step or action in connection with the Trust Deed or the Bonds or obligations arising pursuant thereto or pursuant to the other Transaction Documents, where it is not satisfied that it is indemnified and/or secured and/or 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.

The Trustee shall have no responsibility for the validity, sufficiency or enforceability of the Security. The Trustee shall not be responsible for monitoring the compliance by any of the other Transaction Parties with their obligations under the Transaction Documents.

18. FURTHER ISSUES

The Issuer is at liberty from time to time without the consent of the Bondholders or Couponholders to create and issue further bonds ranking *pari passu* in all respects (or in all respects save for the first payment of interest thereon), secured on the same assets and so that the same shall be consolidated and form a single series with the Bonds. Any further bonds which are to form a single series with the Bonds shall be constituted by a deed supplemental to the Trust Deed.

19. CONTRACTS (RIGHTS OF THIRD PARTIES) ACT 1999

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

20. GOVERNING LAW AND SUBMISSION TO JURISDICTION

20.1 Governing Law

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

20.2 Submission to Jurisdiction

The Issuer has, in the Trust Deed, irrevocably agreed for the benefit of the Trustee, the Bondholders and the Couponholders that the courts of England are to have exclusive jurisdiction to settle any disputes that may arise out of or in connection with the Trust Deed, the Bonds or the Coupons (including a dispute relating to non-contractual obligations arising out of or in connection with the Trust Deed, the Bonds or the Coupons) and accordingly has submitted to the exclusive jurisdiction of the English courts.

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

Form of the Bonds

Form, Exchange and Payments

The Bonds will be in bearer new global note (**NGN**) form and will be initially issued in the form of a temporary global bond (a **Temporary Global Bond**) which will be delivered on or prior to the issue date of the Bonds to a common safekeeper for Euroclear Bank S.A./N.V. (**Euroclear**) and/or Clearstream Banking, *société anonyme* (**Clearstream, Luxembourg**).

The Bonds are intended to be held in a manner which will allow Eurosystem eligibility. This means that the Bonds are intended upon issue to be deposited with Euroclear or Clearstream, Luxembourg as common safekeeper and does not necessarily mean that the Bonds 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. Bondholders should note that the European Central Bank has applied a temporary extension of Eurosystem eligibility to Sterling denominated securities. However, should this extension cease at any time during the life of the Bonds, the Bonds will not be in a form which can be recognised as eligible collateral.

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

On and after the date (the **Exchange Date**) which is 40 days after the Temporary Global Bond is issued, interests in the Temporary Global Bond will be exchangeable (free of charge) upon a request as described therein for interests recorded in the records of Euroclear or Clearstream, Luxembourg, as the case may be, in a permanent global bond (the **Permanent Global Bond** and, together with the Temporary Global Bond, the **Global Bonds**), against certification of beneficial ownership as described above unless such certification has already been given. The holder of the Temporary Global Bond will not be entitled to collect any payment of interest, principal or other amount due on or after the Exchange Date unless, upon due certification, exchange of the Temporary Global Bond for an interest in the Permanent Global Bond is improperly withheld or refused.

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

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

The Permanent Global Bond will be exchangeable (free of charge), in whole but not in part, for definitive Bonds with interest coupons and talons attached only upon the occurrence of an Exchange Event. For these purposes, **Exchange Event** means that (i) an Event of Default (as defined in Condition 12.1 (*Events of Default*)) has occurred and is continuing, (ii) 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 Trustee is available or (iii) the Issuer has or will become subject to adverse tax consequences which would not be suffered were the Bonds

represented by the Permanent Global Bond in definitive form. The Issuer will promptly give notice to Bondholders in accordance with Condition 14 (*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 Bond) or the 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 (iii) above, the Issuer may also give notice to the Principal Paying Agent requesting exchange. Any such exchange shall occur not later than 45 days after the date of receipt of the first relevant notice by the Principal Paying Agent.

Legend concerning United States persons

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

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

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

Summary of Provisions relating to the Bonds while in Global Form

Notices

For so long as all of the Bonds are represented by one or both of the Global Bonds and such Global Bond(s) is/are held on behalf of Euroclear and/or Clearstream, Luxembourg, notices to Bondholders (which includes, for this purpose, any annual financial statements or Compliance Certificate required to be made available pursuant to a request by any of the Bondholders pursuant to Condition 5.5 (*Information Covenant*)) may be given by delivery of the relevant notice to Euroclear and/or Clearstream, Luxembourg (as the case may be) for communication to the relative Accountholders (as defined below) rather than by publication as required by Condition 14 (*Notices*). Any such notice shall be deemed to have been given to the holders of the Bonds on the second day after the day on which such notice was delivered to Euroclear and/or Clearstream, Luxembourg (as the case may be) as aforesaid.

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

Accountholders

For so long as any of the Bonds is represented by a Global Bond held on behalf of Euroclear and/or Clearstream, Luxembourg, each person (other than Euroclear or Clearstream, Luxembourg) who is for the time being shown in the records of Euroclear or of Clearstream, Luxembourg as the holder of a particular principal amount of such Bonds (the **Accountholder**) (in which regard any certificate or other document issued by Euroclear or Clearstream, Luxembourg as to the principal amount of such Bonds standing to the account of any person shall be conclusive and binding for all purposes save in the case of manifest error) shall be treated as the holder of such principal amount of such Bonds for all purposes other than with respect to the payment of principal or interest on such principal amount of such Bonds, for which purpose the bearer of the relevant Global Bond shall be treated as the holder of such principal amount of such Bonds in

accordance with and subject to the terms of the relevant Global Bond and the expressions **Bondholder** and **holder of Bonds** and related expressions shall be construed accordingly. In determining whether a particular person is entitled to a particular principal amount of Bonds as aforesaid, the Trustee may rely on such evidence and/or information and/or certification as it shall, in its absolute discretion, think fit and, if it does so rely, such evidence and/or information and/or certification shall, in the absence of manifest error, be conclusive and binding on all concerned.

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

Prescription

Claims against the Issuer in respect of principal and interest on the Bonds represented by a Global Bond will be prescribed after 10 years (in the case of principal) and 5 years (in the case of interest) from the Relevant Date.

Cancellation

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

Partial Call Option

For so long as all of the Bonds are represented by one or both of the Global Bonds and such Global Bond(s) is/are held on behalf of Euroclear and/or Clearstream, Luxembourg, no drawing of Bonds will be required under Condition 9.5 (*Provisions relating to Partial Redemption*) in the event that the Issuer exercises its call option pursuant to Condition 9.3 (*Early Redemption at the Option of the Issuer*) in respect of less than the aggregate principal amount of the Bonds outstanding at such time. In such event, the standard procedures of Euroclear and/or Clearstream, Luxembourg shall operate to determine which interests in the Global Bond(s) are to be subject to such option.

USE OF PROCEEDS

Subject as follows, the net proceeds of the issue of the Bonds or, in the case of the Retained Bonds, the net proceeds of the sale of the Bonds to a third party (after deduction of expenses payable by the Issuer) shall be applied by the Issuer in furtherance of the Issuer's objects as permitted by its Rules. The Issuer shall deposit an amount of the issue proceeds in to the Charged Account equal to that required to ensure compliance with the Asset Cover Test (if any) on the Issue Date. Upon withdrawal of such issue proceeds from the Charged Account, subject to and in accordance with Condition 6.5, these shall be applied by the Issuer as aforesaid.

RETAINED BOND CUSTODY AGREEMENT

The Issuer has appointed Citibank, N.A. as its Retained Bond Custodian pursuant to the Retained Bond Custody Agreement in relation to the issue of the Bonds.

The following description of the Retained Bond Custody Agreement consists of a summary of certain provisions of the Retained Bond Custody Agreement and is qualified by reference to the detailed provisions thereof. The Retained Bond Custody Agreement is not, however, incorporated by reference into, and therefore does not form part of, this Offering Circular.

Definitions used in this section but not otherwise defined in this Offering Circular have the meanings given to them in the Retained Bond Custody Agreement.

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

Transfer of Retained Bonds

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

Payment Waiver

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

(a) waived its rights to receive payments of interest, principal or otherwise in respect of the Retained Bonds 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;

(b) authorised the Retained Bond Custodian to disclose the waiver referred to in (a) above in respect of the Retained Bonds (and the Retained Bonds position with the Retained Bond Custodian) to the Principal Paying Agent and any applicable international clearing system for the Retained Bonds to ensure that the waiver of the right to receive payments of interest, principal or otherwise in respect of the Retained Bonds is effected; and

(c) directed the Retained Bond Custodian, in respect of each Retained Bond held by the Retained Bond Custodian on behalf of the Issuer in the Retained Bond Custody Sub-Account in definitive certificated form (i) on each Interest Payment Date, to surrender the interest coupon for such Retained Bond corresponding to such Interest Payment Date to the Principal Paying Agent for cancellation and (ii) to surrender the definitive certificate representing such Retained Bond to the Principal Paying Agent for cancellation on any date on which the Retained Bonds are to be redeemed in full.

The Retained Bond 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 Trustee in the form of a Retained Bond Consent Letter which has been countersigned on behalf of the Trustee.

Termination of Retained Bond Custody Agreement

Either of the Issuer or the Retained Bond Custodian may terminate the Retained Bond Custody Agreement by giving to at least 60 days' written notice to the other party.

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

DESCRIPTION OF THE ISSUER

Introduction

The Guinness Partnership Limited (the **Issuer**) was incorporated, in its current form, on 27th July, 2012 and is registered in England with limited liability under the Co-operative and Community Benefit Societies Act 2014 (with registered number 31693R) and is registered with the Regulation Committee of the Homes and Communities Agency (with registered number 4729). The Issuer is an exempt charity. The registered office of the Issuer is 17 Mendy Street, High Wycombe, Buckinghamshire HP11 2NZ. The telephone number of its registered address is 01494 535823.

Background and History

The Guinness Trust (London Fund) Founded 1890, Registered 1902 (the **London Fund**) was a body corporate under Part VII of the Charities Act 1993 and was the sole trustee of The Guinness Trust.

On 31st March, 2011, the Charity Commission made a scheme that appointed Guinness Trustees Limited as the sole corporate trustee of The Guinness Trust and dissolved the London Fund, both with effect from 1st April, 2011. Pursuant to section 61 of the Charities Act 1993, the dissolution of the London Fund on 1st April, 2011 vested in Guinness Trustees Limited by operation of law all the property (including any investments and title to registered land and charges) held by the London Fund in trust for The Guinness Trust.

By an Order dated 2nd April, 2012 the Charity Commission, pursuant to Section 69 of the Charities Act 2011, vested all the assets, property and rights of The Guinness Trust in Guinness Trustees Limited (by then a charitable registered society within the meaning of the Co-operative and Community Benefit Societies Act 2014 and a registered provider of social housing) as its corporate assets free from the trusts on which they were formerly held and The Guinness Trust was dissolved.

On 27th July, 2012, Guinness Trustees Limited amalgamated with Guinness Hermitage Limited, Guinness South Limited and Guinness Northern Counties Limited to form the Issuer.

The Issuer is the parent entity for the Guinness group and has eight subsidiaries: Guinness Care and Support Limited (**Guinness Care**), Guinness Housing Association Limited (**Guinness Housing**), Guinness Homes Limited (**Guinness Homes**), Guinness Developments Limited (**Guinness Developments**), City Response Limited, Live Well at Home Limited, Independent Home Life Services and Devon Sheltered Homes Trust (together, the **Guinness Partnership Group**). All these subsidiaries are wholly-owned by the Issuer or by Guinness Care (which is itself wholly-owned by the Issuer).

Principal Activities

The Issuer is a Registered Provider of Social Housing and a registered society within the meaning of the Co-operative and Community Benefit Societies Act 2014 with charitable objects whose activities are regulated by the Regulator. As such, the Issuer has charitable status but is exempt from registration with the Charity Commission.

The Issuer's primary business object is the prevention or relief of poverty and the relief of those in need in England and Wales for the public benefit including, *inter alia*, by the provision of social housing, accommodation, amenities and facilities, furnishings and services. Any surpluses which result from the Issuer's operations are reinvested.

Administrative, management and supervisory bodies

Board

The Board members of the Issuer and their principal activities outside the Issuer are as follows:

Name	Principal activities outside the Issuer
Lady Amanda Ellingworth (Chair)	Trustee of Barnardo's and Sir Ernest Cassell Education Trust
Mr Peter Cotton (Deputy Chair)	Volunteer and Ambassador for Florence Nightingale Hospice and bereavement counsellor
Mr Jim Dickson	Trustee of First Base Limited (London) and Board Member of Severn Vale Housing Society
Mr Neil Braithwaite	Trustee of both Barnardo's and its pension scheme
	Chairman of the Brathay Trust
	Governor of Co-operative Academies in Leeds and Stoke-on-Trent
Mr Mike Petter	Deputy Chair and Senior Independent Director of the Southern Health NHS Foundation Trust
	Director and Deputy Chair of the Considerate Constructors Scheme
Mr Simon Dow	Board Member of Homeless International and Chair of London Housing Foundation
Ms Catriona Simons	Board Member of Richmond Housing Partnership Limited
Mr Tony Bell	Vice Principal at the Grimsby Institute of Further and Higher Education

The business address of each of the above board members is 17 Mendy Street, High Wycombe, Buckinghamshire HP11 2NZ.

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

Corporate Governance

The Board of the Issuer is responsible for managing its affairs. It meets a minimum of 4 times each year for regular business. The Secretary may call a meeting at any time provided that 7 days' notice is given, or at such shorter notice as all the members may agree.

The Board is responsible for the directing the Issuer's affairs in accordance with its objects and rules and to ensure that its functions are properly performed. Day-to-day management and implementation of the strategy is delegated to the executive directors.

The Board of the Issuer has the power to delegate functions to committees of the Board as well as to officers and employees. Current committees include:

1. The Group Audit and Risk Committee (**GARC**)

   The GARC is made up of three to five members and usually meets twice per year. The GARC is responsible for the internal controls and risk management of its operations.

2. The Group Governance Committee (**GGC**)

   The GGC is made up of at least 4 members. The GGC is responsible for the Issuer's Board membership, committee memberships, the appointment of the Chairs of Divisional and Subsidiary Board, the framework for senior executive remuneration and appointments, and governance standards across the Issuer

3. Funding Committee (**FC**)

   The FC is made up of at least 4 members and meets as required between meetings of the Issuer's board. The FC is responsible for approving the terms of funding arrangements, approving the placement of security, approving Security Trustee arrangements, approving and authorising the execution of all necessary documents in relation to the issuance of finance.

Share Capital and Major Shareholders

The entire issued share capital of the Issuer comprises 6 shares of £1 each, all of which are fully paid up. Each share carries voting rights but no rights to dividends, interest or bonus.

Credit Rating

The Issuer has a credit rating of "A1" from Moody's which was most recently affirmed on 9th October, 2014 and a credit rating of "AA-" from S&P which was most recently affirmed on 9th October, 2014.

Recent Developments

There have been no recent events particular to the Issuer that are, to a material extent, relevant to the evaluation of the Issuer's solvency.

Insurance

The Issuer has covenanted, pursuant to Clause 24.1(b) of the Trust Deed, that it shall insure and keep insured all Mortgaged Properties and all other assets of an insurable nature therein against loss or damage by fire and other risks normally insured against by all persons carrying on the same class of business as that carried on by it. The Issuer has entered into insurance policies underwritten by Zurich under policy number JHA-22S347-0033 in satisfaction of such covenant.

FINANCIAL STATEMENTS OF THE ISSUER

The audited financial statements, including the reports of the auditors, for the financial years ended 31st March, 2013 and 31st March, 2014 for the Issuer are set out below.

The Guinness Partnership



Financial Statements 2012-13

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Front Cover New homes being developed at Guinness Court, London

The Guinness Partnership Limited
Consolidated Financial Statements
Year Ended 31 March 2013

The Guinness Partnership Limited is a charitable Industrial and Provident Society (No. 31693R) registered in England and is a Registered Provider of Social Housing (No. 4729).

Great service, great homes and a great place to work

All information in this report correct at time of going to print.



Overview of the Business

Our Business

The Guinness Partnership is proud to be one of the largest affordable housing and care providers in the country. We own or manage over 60,000 homes and provide a range of services to more than 120,000 customers. Our activities cover four key areas:

- Rented housing;
- Low cost home ownership;
- Sheltered and supported housing as well as care and support services; and
- Community investment and neighbourhood development.

We are a national organisation, offering local services through our housing and care operations, which have a distinct geographical focus. During 2012/13 we continued to simplify our legal structure and amalgamated our housing companies into The Guinness Partnership Limited, establishing them as divisions: Guinness Hermitage in the South West, Guinness Northern Counties in the Midlands and North, and Guinness South in the East and South East. Guinness Care and Support Limited, which is a subsidiary of The Guinness Partnership, provides care and support services across the country. The Group also includes a number of other trading entities.

Our Mission, Strategic Objectives and Public Benefit

The origins of our organisation date back to 1890 and what we do today builds on our original mission, and responds to what our residents and care customers tell us is important to them. We aim to make a really positive difference to our customers' lives by providing good quality homes and services at an affordable cost.

This underpins our strategic objectives which are to deliver:

- Great Service;
- Great Homes;
- A Great Place to Work; and
- Financial Strength and Capacity.

We recognise that in the coming years, successful housing and care providers will need to respond quickly and effectively to increasing complexity and uncertainty in our operating environment. Our 2013/16 strategy reflects this and provides a sharper focus on our commitment to providing good quality housing and services and supporting our customers to fulfil their potential in tough economic times. Underpinning this is a drive to maintain and improve our financial strength and a commitment to delivering value for money in everything we do.

We are required to demonstrate explicitly that our aims are for the public benefit. The Board is satisfied that through the provision of affordable housing, care and support services, and investment in our neighbourhoods and communities, the Partnership actively creates social and financial opportunities to the benefit of the Partnership's residents and other customers and to those living in the neighbourhoods in which we operate.

Our Operating Environment

We continue to operate in an environment that is challenging for both us and our customers. As the economy struggles to recover from the longest and deepest recession in generations, the Government continues to make significant cuts to public spending and implement a series of reforms, new legislation and policies across affordable housing and welfare benefits.

Delivering new affordable homes remains a clear priority and the Government has targeted the delivery of 150,000 new homes for rent under its Affordable Homes Programme 2011-15. Grant available for these homes is far lower than in the past and housing providers are expected to make an increased contribution by offering new tenants an 'Affordable Rent' at up to 80% of the local market rate. Guinness is a key contributor to this programme and we aim to build 2,738 new homes by 2015. This new investment regime has presented an opportunity for us to manage our business with more freedom than ever before, and challenged us to adapt our business model to take account of different financial and risk profiles.

Funding constraints are expected to remain beyond 2015 and to ensure we are resilient to risk in difficult times, we continue to maintain and grow our financial strength. This places greater emphasis on achieving value for money and exploring how we might provide a range of housing options, including homes for market rent, to meet the needs of our different customer groups and support the funding of new affordable homes.

Significant reform of the welfare benefits system is in progress, including the introduction of a new, single benefit payment, Universal Credit; caps on total benefits received; calculation of housing benefit according to the number of bedrooms occupied; and the payment of benefit direct to claimants rather than landlords. We are working hard to help our customers navigate these changes, as well as to protect the income streams that enable us to deliver our current level of services and provide new homes across the country. Changes to the funding of social care and support for older and vulnerable people also place additional pressures on many of the households we serve. Our size and strength is enabling us to respond effectively and we have ambitious growth plans for our care and support business that will allow it to operate successfully in an increasingly competitive environment.

In 2012 responsibility for the regulation of registered social housing providers passed to the Homes and Communities Agency (HCA) and a new regulatory framework came into effect. Co-regulation remains at the heart of this framework, with the regulator focusing on Governance, Financial Viability and Value for Money Standards. The Care Quality Commission continues to have regulatory responsibility for our registered care services. We are committed to delivering the very highest standards of performance against regulatory frameworks and our approaches to governance, quality assurance and customer engagement reflect this.

Our Customers

Our customer involvement philosophy means we keep customers at the heart of everything we do. We listen to their views and aspirations and are committed to ensuring they are able to influence future service delivery by scrutinising performance and identifying any gaps or areas for improvement. We provide a wide range of opportunities to get involved, from providing feedback on a specific service or issue to becoming a member of a Tenant and Residents' Association or Scrutiny Panel.

During the year we started to develop our "Fair Exchange" framework, aimed at re-calibrating our relationship with residents, to provide even sharper focus on their priorities and enable us to deliver tailored services, which are convenient and easy to use.

We value difference and diversity in our communities and are committed to achieving equality of opportunity for all.

Our People

With customer service at the heart of our business, our success depends on our people.

Guinness people are dynamic, dedicated and diverse. We believe all our employees are talented and make a vital contribution to Guinness and we want them to feel genuinely valued, empowered and enabled to do the very best they can for the organisation and for themselves. We want them to learn and grow, fulfil their potential and have a real sense of achievement every day. We continue to invest in learning and development and are focused on equipping our managers and leaders, so they have the knowledge, skills and determination to shape our future and build on our successes.

We use a range of methods to involve and consult employees, including local and group-wide staff forums. We carry out an annual employee engagement survey.

Business Plan Priorities

Our strategy covers a three year period and is reviewed annually to ensure that it remains relevant. It provides the context for our business plans which set out our specific objectives for the year ahead. Our strategy and plans were developed with customers, employees and Board members. Executives and the Board monitor achievement of the Partnership's objectives by measuring performance against agreed targets.

Great Service

For The Guinness Partnership, great service means focusing on the services that matter most to our customers, delivering them right first time and to consistently high standards. We are committed to providing services that support our customers through changes to welfare benefits and a tough economic climate; involving them in scrutinising, shaping and improving key services; and making contact and communication with us as easy and efficient as possible.

In 2012/13 we:

- Delivered our 'Great Service at Guinness' customer care training to employees across the Partnership, so we all share the same passion for great service;
- Launched our 'Wise Up' initiatives to help our customers to understand the impact of welfare benefit changes and expanded our services around access to work, benefits and money advice; and
- Improved the Partnership's capacity to effectively manage customer complaints, upgrading our systems and rolling out a comprehensive programme of user training across the Partnership.

Great Homes

We aim to improve existing homes and to build new homes in areas where people want to live, providing a range of tenure options that meet the needs of our customers. We are committed to delivering 2,738 new homes by 2015 through the Affordable Rent Programme; improving the environmental sustainability and performance of our homes by reducing carbon emissions and providing affordable energy; and adapting our homes so that people can stay in them longer and retain their independence.

In 2012/13 we:

- Delivered 298 new homes under the Affordable Rent Programme;
- Progressed major regeneration projects at West Gorton, Manchester, and Loughborough Park, South London; and
- Continued to ensure that our homes meet or exceed the Decent Homes Standard. As at 31 March 2013, all Partnership homes met the Standard (excluding those homes included in major regeneration programmes which are subject to a waiver from the Homes and Communities Agency).

A Great Place to Work

We employ over 2,500 people across The Guinness Partnership and recognise that by engaging, motivating and involving our employees, we maximise performance and deliver the highest standards of customer service. This underpins being an employer of choice. We value and invest in our people; give them the tools they need to do their jobs effectively and efficiently; and ensure our leaders and managers have the skills to engage and inspire their teams to achieve our aims.

In 2012/13 we:

- Developed a new people strategy, setting out our vision and route to attracting and developing talented people who give their best to Guinness and supporting our employees in learning, growing and achieving their potential;
- Increased the overall employee engagement score (as measured by our regular survey) for Guinness by 8% to 78%. We developed action plans in conjunction with our employees and are carrying out more frequent 'pulse' surveys to ensure we continue to improve;
- Delivered a new Partnership intranet to support learning and more collaborative ways of working; and
- Achieved an Investors in People Silver accreditation.

Financial Strength and Capacity

We are focused on providing high quality homes and great services to existing and new customers, now and in the future. To achieve this in a climate of economic uncertainty, it is more important than ever that we maintain and improve our financial capacity and resilience. We are committed to delivering strong financial performance, generating surpluses, and ensuring we have an efficient capital structure; improving organisational productivity and achieving value for money in all of our day to day activities; and delivering our major business transformation programmes to optimise our efficiency and performance.

In 2012/13 we:

- Generated an operating surplus of £77.9 million (2011/12: £70.2 million) and an overall surplus of £48.4 million (2011/12: £23.6 million);
- Completed our Group Simplification exercise, combining four housing companies within a single legal entity, improving collective financial capacity and resilience;
- Refreshed the Partnership's Value for Money (VFM) strategy, focussed on embedding a VFM culture and how we make the most efficient and effective use of available resources to derive optimum value for the benefit of customers; and
- Developed and delivered a programme of contract management training, enhancing commercial awareness across the Partnership and maximising the benefit we attain from our suppliers.

Financial Performance

Surplus

The Guinness Partnership has delivered another year of strong financial performance. The Group generated an overall surplus of £48.4 million (2012: £23.6 million). Our operating surplus for the year covers all investment in existing homes through a programme of planned repairs and improvements, as well as making a contribution to our Affordable Homes Programme. Our strong financial performance further underpins our Affordable Homes Programme by enabling us to increase debt to fund them.

The surplus (before tax) of £48.4 million comprises an operating surplus of £77.9 million (2012: £70.2 million) plus property sales of £25.3 million (2012: £6.1 million) less net interest charges of £54.7 million (2012: £52.3 million).

Balance Sheet

The main movements in the year reflect the value of new homes completed in the year, partially offset by the sale of our Norfolk portfolio of properties in line with our stock optimisation programme. These sales proceeds have enabled us to reduce borrowing and the associated costs in the short term by repaying some revolving debt.

The table below provides a summary of the Group's results and key financial indicators for the last five years.

The Guinness Partnership	2013 £m	2012 £m	2011 as restated £m	2010 £m	2009 £m
Income and Expenditure Account Summary					
Turnover	288.6	281.3	263.8	268.1	258.2
Underlying operating surplus	**77.9**	**70.2**	**59.1**	**60.7**	**55.8**
Exceptional item	-	-	(1.8)	-	-
Total operating surplus	**77.9**	**70.2**	**60.9**	**60.7**	**55.8**
Net underlying interest charges	54.7	52.3	51.1	50.6	49.0
Exceptional item: Interest	-	-	-	(6.0)	-
Total net interest charges	**54.7**	**52.3**	**51.1**	**44.6**	**49.0**
Surplus after interest	**23.2**	**17.9**	**9.8**	**16.1**	**6.8**
Surplus on disposal of fixed assets	25.3	6.1	4.9	2.3	6.8
Surplus for the year before taxation	**48.5**	**24.0**	**14.7**	**18.4**	**13.6**
Taxation (charge) / credit	0.1	(0.4)	(0.7)	0.3	0.1
Surplus for the year after taxation	**48.4**	**23.6**	**14.0**	**18.7**	**13.7**
Balance Sheet Summary					
Assets less current liabilities					
Housing and other fixed assets	2,770.0	2,759.8	2,705.5	2,586.6	2,310.6
Grant	(1,444.6)	(1,448.7)	(1,430.2)	(1,349.0)	(1,217.7)
Fixed asset investment (including bond issue and Debt Service Reserve)	26.6	20.0	18.7	18.8	18.4
Net current assets / (liabilities)	36.8	47.2	7.9	(14.5)	(13.3)
	1,388.8	**1,378.3**	**1,301.9**	**1,241.9**	**1,098.0**
Financed by					
Loans and other long term creditors	1,022.6	1,061.0	1,005.3	969.0	901.5
Reserves	366.2	317.3	296.6	272.9	196.5
	1,388.8	**1,378.3**	**1,301.9**	**1,241.9**	**1,098.0**

*For years prior to 2011, the numbers have not been restated retrospectively for accounting policy changes.

Partnership Key Financial Ratios	2013	2012	2011	2010	2009
Underlying earnings before Interest, Tax, Depreciation and Amortisation (EBITDA) as % of interest payable (excluding loan redemption penalties)	243%	201%	177%	151%	138%
Underlying operating surplus	27%	25%	22%	23%	22%
Interest cover (underlying operating surplus + depreciation) / net interest	203%	201%	175%	145%	134%
Gearing % (total borrowing / total net worth - reserves plus capital grant)	56.8%	59.3%	57.2%	58.6%	62.7%

Key Financial Indicators

All results for the year are in line with or better than target and show steady improvement over the five years, as presented in the table above. The operating surplus for the year results in an operating margin of 26.6% (2012: 24.9%), which compares to a sector average for 2012 of 23.4%.

Treasury Management

Strong treasury management is critical to increasing our financial resilience. The Group Treasury Management Policy is updated and submitted annually to the Group Board for approval. The Group Audit and Risk Committee and the Group Board review treasury performance at each meeting. This includes a review of compliance with financial covenants, interest rate management and liquidity projections. At 31 March 2013 the Group complied with all financial covenants in place.

Financing

At 31 March 2013 the Group had total loan facilities of £1,227.1 million of which £1,008.2 million had been drawn (2012: £1,273.4 million, of which £1,040.5 million drawn).

Interest rate management

In accordance with the Group's Interest Rate Management Strategy and in order to mitigate the risk of rises in variable interest rates, at 31 March 2013, 75% of the Group's debt was at rates fixed with a range of maturities between 1 and 36 years. Of this fixed rate debt, 16% was hedged under ISDA Agreements.

As at 31 March 2013, the Group's weighted average interest rate cost of capital was 5.4% (2012: 5.3%). At the current ratio of fixed to variable rates, a 0.5% change in interest rates would result in a change of £1.3 million (2012: £1.5 million) to interest payable over a full year.

As at 31 March 2013, 61% (2012: 66%) of the Group's properties were charged as loan security.

Liquidity

The Group's Treasury Management Policy dictates that the Group's immediately available cash should not fall below the forecast outflow for the next calendar month and sufficient facilities should be in place to fund its business and service objectives for the forthcoming year. The Group has met or exceeded this policy requirement throughout 2012/13. The Group has sufficient facilities available to meet known requirements beyond March 2015.

At the year end the Group held cash balances totalling £78.7 million (2012: £95.2 million) of which £50.1 million (2012: £74.3 million) was held on term deposits of up to 3 months at average rates of 0.6% (2012: 0.4%).

Capital and reserves

The reserves of the Group at 31 March 2013 totalled £366.2 million (2012: £317.3 million). The Group business plan achieves a surplus each year which is re-invested in existing homes, communities, services and new developments, and provides for contingencies. The Group Board is satisfied that the level of reserves recorded at 31 March 2013 is appropriate.

Operating Performance

The following table shows a range of key measures of our operational performance:

Measure	2013 Result	2013 Target	2012 Result	Target Met
Current rent arrears as % of rent debt	4.1%	4.4%	4.1%	Yes
% of rent lost due to voids	0.7%	0.9%	0.9%	Yes
Average weeks to re-let	3.7	3.8	4.3	Yes
% residents satisfied with repairs	85.6%	90.0%	84.0%	No
% properties meeting Decent Homes Standard	100.0%	100.0%	100.0%	Yes

Rent arrears – In the difficult current economic climate we budgeted prudently for an increase in arrears but through changes to working practices, we kept arrears at the same level as in 2012.

Rent loss due to voids – Performance is better than both target and last year. This has been achieved through improvements in the end to end process of managing voids, from the point of tenants advising us they plan to leave to letting the property to a new tenant.

Re-let times – Performance has improved compared to 2012 and exceeded our target. This has contributed to a reduced year on year rent loss.

Repairs performance – Performance is better than last year but does not meet the improvement target we set ourselves. We will continue to focus on this in the year ahead.

Decent Homes – We were fully compliant with the Decent Homes Standard at the end of the year.

Value For Money

Our commitment to Value For Money

We are committed to providing Value for Money (VFM) and this ethos is demonstrated throughout the Partnership. For us, VFM means maximising the return on our assets and achieving efficiency in all our operations so we can continue to build homes and deliver the services our customers need and value most. VFM is embedded in our business and our strategy is underpinned by:

- Optimising income;
- Delivering services more efficiently; and
- Delivering different services that respond to customer priorities.

We will also create capital to invest in new homes by releasing value from the homes we currently own that are not fit for purpose.

Our regulatory framework includes a specific standard for VFM and requires us to articulate and deliver a comprehensive and strategic approach to achieving Value for Money in meeting our objectives. We are required to prepare and publish an annual self-assessment report which sets out our approach.

Highlights for 2012/13 include:

- We have let 558 properties at Affordable Rent, generating an additional £1.8 million income
- We transferred 521 properties in Norfolk to other Registered Providers, creating a surplus for re-investment of £20.0 million
- Sold homes that were uneconomic to retain, generating a surplus of £2.3 million
- Invested £77.9 million in new homes and £62.5 million in our existing homes
- Invested £0.7 million in our communities
- Delivered procurement efficiencies of £2.0 million
- Benchmarked against a peer group of Registered Providers

We are committed to being open and transparent in the way we conduct our business and interact with our customers. Key measures of performance are set out in the following table.

VFM Performance Indicators	The Guinness Partnership 2013	The Guinness Partnership 2012
Optimising Income		
Social housing lettings operating margin	31%	28%
Rent void losses per home (general needs only)	£33	£41
Current rent arrears %	4.1%	4.2%
Cost Effectiveness		
Repairs & maintenance cost per home	£1,121	£1,121
Management cost per home	£1,138	£1,198
Total operating cost per home	£3,124	£3,311
Ratio of Chief Executive's emoluments to average staff pay (excluding employer pension contributions)	8.1	8:1
Board and Executive pay per home	£20	£19
Chief Executive pay per home	£4	£4
Resident satisfaction overall	89%	89%
Resident satisfaction with repairs	86%	83%

Regulation and Governance

Regulation

The Group operates within a number of different regulatory environments. Details of the Group's principal regulators are set out below.

In April 2012, the main regulatory functions of the Tenant Services Authority transferred to the Homes and Communities Agency as the new regulator for social housing providers in England. The Tenant Services Authority ceased to exist.

The Guinness Partnership Limited (TGPL) is the corporate trustee of The Guinness Trust which is registered with and regulated by the Charity Commission and the HCA. The Guinness Trust does not form part of the consolidated Group financial statements. The entities within the Group which are industrial and provident societies, whether charitable or non-charitable, are registered with and regulated by the Financial Conduct Authority.

Guinness Care and Support Limited is also registered with and regulated by the Care Quality Commission.

Governance

The Board of TGPL is the Group's ultimate governing body and is referred to as The Guinness Partnership Board.

The Guinness Partnership Board comprises between 7 and 12 members. Appointments and re-appointments to the Board are normally for a term of three years. The Board reviews its performance formally to identify where additional skills or expertise may be needed. Details of the Board are shown on page 35 and details of non-executive Board member remuneration are shown in the table (right).

The Guinness Partnership Board meets seven or eight times per year and is responsible for:

- Defining the values and strategy of the Group;
- Promoting the interests of the Group and ensuring that the Group continues to be financially viable;
- Approving the structure, policies and plans to achieve Group objectives; and
- Approving the consolidated financial statements of The Guinness Partnership Group, which include those of The Guinness Partnership Limited.

Subsidiary Entity and Housing Division Boards

All legal entities within the Group have Boards which take responsibility for the strategic management and operational and financial performance of the entity.

Each of the three housing divisions within TGPL also has a divisional non-statutory Board, with responsibility for local direction and service performance.

The Boards of the trading entities within the Group include independent non-executives. TGPL's divisional Boards meet between four and ten times per year.

Delegation and Committees

The Guinness Partnership Board is supported by three functional committees.

The Group Audit and Risk Committee meets four times a year and is responsible for monitoring and reporting to the Board on the Group's systems of internal control and risk assurance, and for overseeing internal and external audit.

The Group Governance Committee meets a minimum of three times a year and is responsible to the Board for considering and making recommendations on Board and Committee membership, the appointment of the Chairs of subsidiary company Boards, senior executive remuneration and appointments, and governance standards across the Group.

The Partnership Services Committee meets a minimum of twice a year and is responsible for monitoring the delivery of back office services.

TGPL's divisional boards are also supported by functional committees as relevant.

Board Member Remuneration

The emoluments of the non-executive members of the Board of The Guinness Partnership during 2012/13 were as follows:

Director	Role	Salary £	Other benefits £	Total £
Lady Amanda Ellingworth	Chair	20,400	-	20,400
Peter Cotton	Deputy Chair	15,300	-	15,300
Lloyd Clarke	Non Executive Director	15,300	-	15,300
Tamsin Clive	Non Executive Director	10,200	-	10,200
Pauline Davis	Non Executive Director	7,829	-	7,829
Jim Dickson	Non Executive Director	15,300	-	15,300
Christopher Relleen	Non Executive Director	15,300	-	15,300
Ricky Scipio	Non Executive Director	12,240	-	12,240
Allan Skiggs	Non Executive Director	12,240	-	12,240
Diane Summers	Non Executive Director	10,200	-	10,200
Dame Clare Tickell	Non Executive Director	10,200	-	10,200

The Executive Team

The Group is managed by an Executive Team led by the Group Chief Executive and comprising the Deputy Chief Executive, Group Investment Director, Managing Directors of the three housing divisions; Guinness Hermitage, Guinness South and Guinness Northern Counties, and the Managing Director of Guinness Care and Support Limited. The Executive Team meets at least monthly and is represented at all meetings of the Group Board.

For salary disclosure purposes, members of the Executive Team are referred to as directors. However, with the exception of the Chief Executive and Deputy Chief Executive who are members of the Board of TGPL, they are not regarded as directors for legal purposes.

Code of Governance

The Group Board and the boards of the Registered Providers within the Group have adopted the recommendations of and substantially comply with the National Housing Federation's Excellence in Governance – Code for members. There are two exceptions to this:

- The Group Board has chosen to carry out a review of the Board's performance and separately that of individual Board members in alternate years rather than both annually. The Board considers that this is beneficial in that it enables clearer focus on individual and collective performance; and
- In considering the terms of appointment of Board members, the Group Board has decided that terms of office for Group Board members which pre-date the formation of the Group in 2007 should be disregarded for the purposes of calculating terms of office. The Group differs so significantly from any of its predecessor organisations that this is believed to be within the spirit of the Code.

There are comprehensive governance policies in place which apply to the Group Board and Committee members as well as employees and engaged customers. Board and Committee members are remunerated and signed agreements for services are in place with all members of the Group Board, TGPL's Boards and committees.

Bribery Act

Following the implementation of the Bribery Act 2010, the Group has adopted a 'zero-tolerance' anti-bribery policy, which applies to all entities within the Group and all relationships entered into between members of the Group and third parties.

Risk Management

The Executive Team, the Group Audit and Risk Committee, and the Board regularly review the main risks faced by the Group. A Group Risk Panel meets quarterly and this officer panel plays an active part in monitoring exposure to risk, and embedding a culture of risk awareness and risk management amongst staff.

The Group considers the following to be the key risks facing the business:

- Pressure on income streams as a result of the impact of welfare reform and benefits changes - we have allocated resources to understanding the impact of changes for our business and customers. We are working with our local authority partners to identify households impacted and we are engaging with them to ensure they are aware and prepared for the changes they will experience as a result of changes to the benefit system. We have invested in additional resources to help us recover income and to provide services which support our residents and enable them to sustain their tenancies;
- The availability of future funding to support the delivery of new homes – our long-range financial plans have been tested to understand the impact of different levels of future funding. We carefully manage relationships with our lenders and are focused on sustainable funding models for the delivery of new homes;
- Volatility in the housing market impacting property prices and future sales and rental performance - we monitor housing market activity and gather intelligence on our local markets. Our long-term financial plans test scenarios based on different revenue and cost assumptions. For new developments, we ensure our products meet local requirements and adopt bespoke sales and marketing strategies;
- Pressure on funding for care and support activities – we have developed a shorter-term plan for Guinness Care and Support to reflect the pressures in our operating environment and this is regularly reviewed. We liaise regularly with key commissioners, agencies and partners and have a strong quality assurance framework in place to ensure we deliver quality services which meets the needs of our customers. We have plans to grow the business in areas where we believe we can offer good services and achieve economies of scale;
- Health and safety failure – a dedicated team support our activities and we have a comprehensive safety management policy and performance framework in place. A Health and Safety Forum ensures we share learning and best practice and the Partnership Board receives a regular report on health and safety activities; and
- Capacity for change and how we balance new opportunities with existing operations – we have established a dedicated resource to deliver a programme of change and business improvement projects. All our activity is subject to detailed project planning and must meet investment parameters which demonstrate that it will add value to the business.

All entities within the Group have detailed Risk Plans in place which include strategies for managing and mitigating key business risks. Additionally, all major projects have a risk plan.

The Group uses a thirty year financial model to analyse projections to ensure our long term financial sustainability. Guinness Care and Support Limited and Guinness Developments Limited consider their financial projections over a five year period as the nature of their businesses does not lend itself to longer range forecasting. Financial projections are stress tested to ensure we are able to withstand changes in the operating environment.

Diversity and Inclusion

The Group is committed to providing equality of opportunity and diversity for all employees, customers and external partners. This is achieved through the development of an organisational culture that values all people and the different contributions that each individual can make. Local organisations have their own delivery plans which fit within the Group's Equality and Diversity Policy helping to deliver excellence in this area.

As a learning organisation, the Group is keen to develop and share best practice on equality and diversity and employees are encouraged to identify new ways of working to improve and contribute to our overall success in providing equitable services for all.

Health and Safety

The Group recognises and accepts its legal and moral responsibilities, as defined by Health and Safety law and associated regulations, to ensure the health, safety and welfare of all of its employees, customers and other persons who may be affected by the way it carries out its activities. Strong emphasis is placed on providing a safe and healthy working environment which includes training in safe working practices in accordance with the Group's health and safety policies. Specifically there has been a drive to raise the profile of health and safety and reinforce the responsibilities of all within the Group and the people who we contract with to deliver services and to operate in a way that maintains the safety of people and customers.

Internal Controls Assurance

The Board has overall responsibility for establishing and maintaining the system of internal control and for reviewing its effectiveness. This applies in respect of all companies and subsidiaries within the Group.

The Board recognises that no system of internal control can provide absolute assurance or eliminate all risk. The system of internal control is designed to manage risk and to provide reasonable, but not

absolute, assurance that key business objectives and expected outcomes will be achieved. It also exists to give reasonable assurance about the preparation and reliability of financial information and the safeguarding of the Group's assets and interests.

In meeting its responsibilities, the Board has adopted a risk-based approach to internal controls which is embedded within the normal management and governance process. This approach includes the regular evaluation of the nature and extent of risks to which the Group is exposed.

Board meetings are held regularly and there is a defined schedule of matters reserved for decision by the Board.

The process adopted by the Board in reviewing the effectiveness of the systems of internal control, together with some of the key elements of the control framework are set out below.

Control environment

The Board retains responsibility for a schedule of matters covering strategic, operational, financial, and compliance issues, including treasury strategy and new investment projects. The Board has adopted the NHF Excellence in Governance – Code for members. This is supported by a framework of policies and procedures which employees and Board members must comply with and together cover issues such as delegated authority, segregation of duties, accounting, treasury management, health and safety, data and asset protection, money laundering, fraud prevention and detection and bribery.

Identification and evaluation of key risks

Management responsibility has been clearly defined for the identification, evaluation and control of significant risks. There is a formal and on-going process of management review in each area of the Group's activities. The Executive Team, TGPL Audit and Risk Committees and the Group Audit and Risk Committee also consider risks throughout the year. Both TGPL Audit and Risk Committees and the officer Risk Panel report to the Group Audit and Risk Committee. The Group Chief Executive and the Group Audit and Risk Committee are responsible for reporting to the Group Board any significant changes affecting key risks.

Monitoring and taking corrective action

An assurance framework including control, self assessment and regular management reporting on risk and control issues provides a hierarchy of assurance to successive levels of management, the Group Audit and Risk Committee and to the Board. This includes rigorous procedures for ensuring that corrective action is taken in relation to any significant control issues, particularly those with a material impact on the financial statements.

Financial reporting systems and management information

Financial reporting procedures include detailed budgets for the year ahead and forecasts for subsequent years. These are reviewed and approved by the Board. The Board also regularly reviews key performance indicators to assess progress towards the achievement of key business objectives, targets and outcomes. The internal control framework and risk management process are subject to regular review by Internal Audit who are responsible for providing independent assurance to the Board through the Group Audit and Risk Committee.

The Group Audit and Risk Committee reviews reports received from internal and external auditors. It makes regular reports to the Board on the extent to which internal controls continue to take account of the major risks facing the Group. The Group Audit and Risk Committee submits an annual report, summarising its work and conclusions, to the Board.

In reviewing the effectiveness of internal controls, the Board has reference to a range of evidence that include independent sources, management assurances and outcomes from a range of risk management activities. The Group has adopted a comprehensive fraud policy and procedures to prevent, detect and report on fraud and recover assets as appropriate. This is supported by a positive anti-fraud and corruption culture amongst staff, contractors and Board members. The Group does not tolerate fraud. A proactive approach is taken to reduce the risk of fraud through maintaining robust control systems. During the year the individual boards have reviewed their fraud registers. No frauds resulting in a material loss have occurred during the year.

Statement of Board Members' Responsibilities

The Group Board, which is the Board of The Guinness Partnership Limited, is responsible for preparing the financial statements. The financial statements are prepared in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

In preparing these financial statements, the Board is required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Group will continue in operation.

The Board is responsible for keeping adequate accounting records that are sufficient to show and explain the Group's transactions and disclose with reasonable accuracy at any time the financial position of the Group. The Board is also responsible for safeguarding the assets of the Group and hence for taking reasonable steps for the detection of fraud and other irregularities.

The Board is responsible for the maintenance and integrity of the corporate and financial information included on the Group's website.

After making all reasonable enquiries, the Board has a reasonable expectation that the Group has adequate resources to continue in operational existence for the foreseeable future. For this reason the Board continues to adopt the going concern basis in preparing the financial statements.

The Board confirms that to the best of its knowledge:

- The financial statements, prepared in accordance with the applicable accounting standards, give a true and fair view of the assets, liabilities, financial position and surplus or deficit of the Group; and
- The Report of the Board includes a fair review of the development and performance of the Group and the position of the Group, together with a description of the principal risks and uncertainties that the Group faces.

Disclosure of information to the auditors

At the date of making of this report, each of the Board members of The Guinness Partnership Limited, acting in their capacity as the Group Board, confirm:

- So far as each Board member is aware, there is no relevant information needed by the Group's auditors in connection with preparing their report of which the Group's auditors are unaware; and
- Each Board member has taken all steps that he or she ought to have taken as a Board member in order to make himself or herself aware of any relevant information needed by the Group's auditors in connection with their report and to establish that the Group's auditors are aware of that information.

External auditors

Nexia Smith & Williamson are the appointed auditors for the Group. They have expressed their willingness to continue in office. Accordingly a resolution is to be proposed for the re-appointment of Nexia Smith & Williamson as auditors of the Group.

On behalf of the Board



Lady Amanda Ellingworth, Chair of The Guinness Partnership Limited
23 July 2013
The Guinness Partnership Limited is an Industrial and Provident Society with charitable objects (No. 31693R) and a Registered Provider of Social Housing (No. 4729).

Independent Auditors' Report for the Year Ended 31 March 2013

Independent auditors' report to the members of The Guinness Partnership Limited

We have audited the financial statements of The Guinness Partnership Limited ('The Association') for the year ended 31 March 2013 which comprise the Consolidated and Association Income and Expenditure Account, the Consolidated and Association Balance Sheet, the Cash Flow Statement, the Consolidated and Association Statement of Total Recognised Gains and Losses, and the related notes 1 to 30. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the Association's members, as a body, in accordance with the requirements of statute. Our audit work has been undertaken so that we might state to the Association's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the association and the association's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the board and the auditor

As explained more fully in the Statement of Board's Responsibilities set out on page 16, the board is responsible for the preparation of financial statements which give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the FRC's website at www.frc.org.uk/apb/scope/private.cfm.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the Group's and the Association's affairs as at 31 March 2013 and of the Group's and the Association's income and expenditure for the year then ended; and
- have been properly prepared in accordance with the Industrial and Provident Societies Acts 1965 to 2002, the Industrial and Provident Societies (Group Accounts) Regulations 1969, the Housing and Regeneration Act 2008 and The Accounting Direction for Private Registered Providers of Social Housing 2012.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Industrial and Provident Societies Acts, 1965 to 2002 requires us to report to you if, in our opinion:

- a satisfactory system of control over transactions has not been maintained; or
- the Association has not kept proper accounting records; or
- the financial statements of the Association are not in agreement with the books of account; or
- we have not received all the information and explanations we need for our audit.



Nexia Smith & Williamson
Statutory Auditor
Chartered Accountants
25 Moorgate, London EC2R 6AY

23 July 2013

Financial statements

Group income and expenditure account

Year ended 31 March 2013

	Note	2013 £m	2012 £m
Turnover	2	288.6	281.3
Cost of sales	2	(4.2)	(7.1)
Operating costs	2	(206.5)	(204.0)
Operating surplus		77.9	70.2
Surplus on disposal of tangible fixed assets	4	25.3	6.1
Interest receivable and similar income		0.7	2.6
Interest payable and similar charges	7	(55.4)	(54.9)
Surplus on ordinary activities before taxation	8	48.5	24.0
Taxation charge on surplus on ordinary activities	9	(0.1)	(0.4)
Surplus for year		48.4	23.6

All amounts relate to continuing activities. The notes on pages 16 to 33 form part of these financial statements.

Group statement of total recognised surpluses and deficits

For the year ended 31 March 2013

	Note	2013 £m	2012 £m
Surplus for the year, as reported in the income and expenditure account above		48.4	23.6
Actuarial gains / (losses) on pension schemes	21	0.5	(2.9)
Total recognised surpluses relating to the year		48.9	20.7

The Guinness Partnership Limited income and expenditure account

Year ended 31 March 2013

	Note	2013 £m	2012 £m
Turnover	2	270.1	260.1
Cost of sales	2	(3.8)	(6.2)
Operating costs	2	(188.6)	(185.4)
Operating surplus		77.7	68.5
Surplus on disposal of tangible fixed assets	4	24.1	5.6
Gift Aid		0.5	1.9
Interest receivable and similar income		0.6	2.6
Interest payable and similar charges	7	(54.6)	(54.2)
Surplus on ordinary activities before taxation	8	48.3	24.4
Taxation charge on surplus on ordinary activities	9	-	(0.4)
Surplus for year		48.3	24

All amounts relate to continuing activities. The notes on pages 16 to 33 form part of these financial statements.

The Guinness Partnership Limited statement of total recognised surpluses and deficits

For the year ended 31 March 2013

	Note	2013 £m	2012 £m
Surplus for the year, as reported in the income and expenditure account above		48.3	24.0
Actuarial losses on pension schemes	21	-	(0.7)
Total recognised surpluses relating to the year		48.3	23.3

Financial statements cont...

Group balance sheet

At 31 March 2013

	Note	2013 £m	2013 £m	2012 £m	2012 £m
Tangible fixed assets	10				
Housing properties – depreciated cost		2,740.4		2,731.7	
Less Social Housing Grant		(1,326.9)		(1,331.0)	
Less other grants		(117.7)		(117.7)	
			1,295.8		1,283.0
Other fixed assets	12		29.6		28.1
Fixed asset investments	13		26.6		20.0
Total fixed assets			1,352.0		1,331.1
Current assets					
Work in progress	14	6.8		4.9	
Debtors due within one year	15	32.4		26.0	
Debtors due after one year	15	-		0.1	
Bank balances and deposits		78.7		95.2	
		117.9		126.2	
Creditors: amounts falling due within one year	16	(81.1)		(79.0)	
Net current assets			36.8		47.2
Total assets less current liabilities			1,388.8		1,378.3
Creditors: amounts falling due after more than one year	17		1,011.2		1,047.0
Provisions for liabilities and charges	18		1.9		4.1
Pension liability	21		9.5		9.9
Reserves	19				
Revenue reserves		365.4		316.6	
Designated reserves		0.3		0.3	
Restricted reserves		0.5		0.4	
Total reserves			366.2		317.3
Total			1,388.8		1,378.3

These financial statements were approved by the Board on the 23 July 2013 and signed on its behalf by:

Board Member **Board Member** **Secretary**

The Guinness Partnership Limited balance sheet

At 31 March 2013

	Note	2013 £m	2013 £m	2012 £m	2012 £m
Tangible fixed assets	11				
Housing properties – depreciated cost		2,661.6		2,651.3	
Less Social Housing Grant		(1,282.2)		(1,285.2)	
Less other grants		(117.7)		(117.7)	
			1,261.7		1,248.4
Other fixed assets	12		27.8		26.2
Fixed asset investments	13		31.5		24.9
Total fixed assets			1,321.0		1,299.5
Current assets					
Work in progress	14	3.4		4.2	
Debtors due within one year	15	34.8		25.0	
Debtors due after one year	15	-		0.1	
Bank balances and deposits		61.6		81.0	
		99.8		110.3	
Creditors: amounts falling due within one year	16	(71.9)		(76.7)	
Net current assets			27.9		33.6
Total assets less current liabilities			1,348.9		1,333.1
Creditors: amounts falling due after more than one year	17		997.1		1,027.5
Provisions for liabilities and charges	18		1.8		4.0
Pension liability	21		4.4		4.4
Reserves	19				
Revenue reserves		344.8		296.5	
Designated reserves		0.3		0.3	
Restricted reserves		0.5		0.4	
Total reserves			345.6		297.2
Total			1,348.9		1,333.1

These financial statements were approved by the Board on the 23 July 2013 and signed on its behalf by:

Board Member **Board Member** **Secretary**

Group and The Guinness Partnership Limited cash flow statements

For the year ended 31 March 2013

	Note	Group 2013 £m	TGPL 2013 £m	Group 2012 £m	TGPL 2012 £m
Net cash inflow from operating activities	22(a)	112.7	104.5	101.6	100.3
Returns on investments and servicing of finance	22(b)	(53.9)	(53.1)	(53.3)	(52.6)
Taxation	22(c)	(0.6)	(0.4)	(0.2)	(0.1)
Capital expenditure	22(d)	(28.6)	(29.1)	(63.6)	(65.3)
Cash outflow before management of liquid resources and financing		29.6	21.9	(15.5)	(17.7)
Acquisition and disposals	22(e)	-	-	-	(5.0)
Management of liquid resources	22(f)	(6.7)	(6.7)	(1.4)	(1.4)
Financing	22(g)	(39.5)	(34.5)	59.7	60.1
(Decrease) / Increase in cash		(16.6)	(19.3)	42.8	36.0
Reconciliation of net cash flow to movement in net debt	22(h)				
(Decrease) / increase in cash in the year		(16.6)	(19.3)	42.8	36.0
Cash outflow / (inflow) from debt net of loan issue costs		39.5	34.5	59.7	60.1
Cash increase from outflow in liquid resources		6.7	6.7	1.4	6.4
Changes in net debt resulting from cash flows		29.6	21.9	(15.5)	(17.7)
Other changes		-	(0.2)	0.8	0.4
		29.6	21.7	(14.7)	(17.3)
Net debt at 1 April		(938.6)	(928.0)	(923.9)	(910.7)
Net debt at 31 March		(909.0)	(906.3)	(938.6)	(928.0)

Notes to the financial statements | year ended 31 March 2013

1 Principal accounting policies

The financial statements have been prepared in accordance with applicable Financial Reporting Standards, the Statement of Recommended Practice: Accounting by Registered Housing Providers 2010, ("SORP 2010"), the Housing and Regeneration Act 2008, the Accounting Direction for Private Registered Providers of Social Housing 2012 and the Industrial and Provident Societies Acts 1965 to 2002.

Basis of preparation

The financial statements have been prepared under the historical cost convention. The Group has disclosed the balances and nature of transactions with entities that form part of the Group as required by the new Direction.

Basis of consolidation

The Group financial statements have been prepared by consolidating the results of the entities which comprise The Guinness Partnership. The entities are controlled and managed by non-executive boards and committees and executive management teams. Details of the individual entities can be found at note 27.

Business combinations

When a new entity joins the Group, if the business combination meets the definition of a merger under FRS 6 – Acquisitions and Mergers, the entity has been consolidated using the merger accounting method. Accordingly the results, balance sheets and cash flows of the combining entities are brought into the financial statements of the combined entity from the beginning of the financial year in which the combination occurred. The corresponding figures are restated by including the results of all entities for the previous period and their balance sheets for the previous balance sheet date. With merger accounting the carrying values of the assets and liabilities of the parties to the combination are not required to be adjusted to fair value on consolidation.

The property of The Guinness Trust was vested in Guinness Trustees Limited, an Industrial and Provident Society with charitable objects, on 2 April 2012. Guinness Trustees Limited, Guinness South Limited, Guinness Hermitage Limited and Guinness Northern Counties Limited amalgamated to form The Guinness Partnership Limited ('TGPL'), a new Industrial and Provident Society with charitable objects, on 27 July 2012. As fully described in note 29, this group reconstruction has been accounted for as a merger. Under merger accounting, all of the year end balances and results for the year are accounted for as if The Guinness Partnership Limited in its current format had existed in previous years. Consequently, comparatives have been restated.

If the business combination does not meet the criteria for merger accounting under FRS 6, then the entity is consolidated using acquisition accounting rules. This requires the new entity's assets and liabilities to be initially recognised at fair value.

Where the nature of the combination is of one entity gifting its net assets to the other, the fair value of the gifted assets and liabilities are recognised as a gain or loss in the income and expenditure account in the year of the transaction.

Turnover

Turnover represents rental and service charge income receivable from properties owned, fees and contract income when they fall due and revenue grants from public bodies which are credited to the Income and Expenditure Account in the same period as the expenditure to which they relate. It also includes proceeds from properties developed for outright sale and first tranche sale proceeds from properties developed for shared ownership which are recognised on legal completion.

Income from Supporting People and support services

Block gross contracts are used by local authorities for floating support services. The income is invoiced annually in advance based on contract price and is receivable from Administrative Authorities in instalments in advance. Income receivable and costs incurred from block gross contracts are recognised on receivable and accruals bases and are included within 'Other social housing activities' and are described as 'Supporting People contract income'.

Block subsidy contracts are contracts, which are used for chargeable services where the provider collects the charges. The provider will receive Supporting People grant for eligible service users and will collect charges from other service users through a separate support agreement. Income receivable and costs incurred from block subsidy contracts are recognised on receivable and accruals bases and are included within "Other social housing activities" and are described as 'Other supporting people income'.

Where users are not eligible for Supporting People grant, the Group will collect charges from the service users through a separate support agreement. The related income and costs are included within 'Other social housing activities', if services are provided under a contract separate from a tenancy agreement they are described as 'Other supporting people income' and if services are provided within a tenancy agreement they are described as 'Charges for support services' (see note 2).

Property managed by others

The Group has a number of agreements with third parties to manage schemes on its behalf. Where a transfer of the risks and benefits attached to schemes has taken place, the transactions managed by the agents are not included in these financial statements.

Property managed for others

The Group manages some schemes on behalf of third parties. Where a transfer of the risks and benefits attached to schemes has taken place, the transactions managed by the Group are included in these financial statements.

Repairs

Expenditure incurred on routine repairs is charged to the income and expenditure account in the period the work is performed unless the item is capital in nature. Where expenditure on planned repairs and improvements is capital it is treated in line with the fixed asset and depreciation policy.

Sale of tangible fixed assets

Sales of tangible fixed assets, including second and subsequent tranches of shared ownership properties are dealt with in the income and expenditure account and separately disclosed after the operating surplus for the year.

First tranche shared ownership property sales are included in turnover. The related portion of the cost of the asset is recognised as cost of sales. Any surpluses recognised in the income and expenditure account are restricted by the extent to which they subsidise the social rented portion of a scheme.

Taxation

The charge for corporation tax is based on the surplus/(deficit) arising from non-charitable activities for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes.

Deferred tax is recognised, without discounting, in respect of timing differences between the treatment of certain items for taxation and accounting purposes which have arisen, but not reversed by the balance sheet date, except as otherwise required by FRS 19.

The majority of the Group's income, being rents, is exempt for VAT purposes and this gives rise to a partial exemption calculation for VAT recovery. Expenditure is therefore primarily recorded inclusive of VAT with the small proportion that can be recovered credited to the income and expenditure account. Where VAT can be recovered in full, expenditure is recorded excluding VAT. The balance of VAT payable or recoverable at the year end is included as a current liability or asset.

Fixed assets and depreciation

Depreciation is charged so as to write down the cost (net of Social Housing Grant) of freehold housing properties, other than freehold land, to their estimated residual value on a straight line basis over their estimated useful economic lives.

Housing properties are split between land, structure and major components which require periodic replacement. Freehold land is not depreciated.

The Group depreciates freehold housing properties by component on a straight line basis as follows:

Component	Useful economic life
Pitched roofs	60 years
Flat roofs	25 years
External doors	25 years
Windows	30 years
Electrical installation	30 years
General heating (excluding boilers)	30 years
Boilers	15 years
Lifts	25 years
Kitchens	20 years
Bathrooms	30 years
Residual structure (building)	100 years

The Group depreciates housing properties held on long leases over the shorter of the lease term or the useful economic life of the relevant component category. Land is not depreciated unless under leasehold in accordance with FRS 15 – tangible fixed assets.

Other fixed assets are stated at cost less accumulated depreciation. Depreciation is charged on a straight line basis over the expected useful economic lives of the assets at the following annual rates:

Freehold office premises	1% to 2%
Leasehold office premises	over the period of the lease
Plant, machinery, fixtures and fittings	5% to 25%
Computer equipment	25% to 33%
Motor vehicles	25%

Improvements to office premises are capitalised where the expenditure provides an enhancement of economic benefits in excess of the previously assessed standard of performance.

Major computer equipment that forms part of the Information System and Technology programme is depreciated over its estimated useful economic life as determined in the business case. Depreciation is recognised when each stage of the programme becomes ‘live’ and is in use.

Other tangible fixed assets costing £1k or less are not capitalised but expensed to the income and expenditure account.

Other tangible fixed assets are depreciated from the date of purchase with a full month’s depreciation charged in the month of purchase and no charge in the month of disposal.

The useful economic lives of all fixed assets are reviewed annually.

Impairment of housing properties and land held for future development

Impairment reviews are carried out annually for all completed properties and properties under construction. Impairments arising from a major reduction in service potential are charged to the income and expenditure account to the extent that the carrying value exceeds the recoverable amount. The recoverable amount is the higher of its net realisable value and value in use. Value in use is the present value of future cash flows obtainable as a result of the continued use of the property.

Impairment reviews are carried out at least annually on unsold shared ownership and outright sale properties held as current assets. These reviews ensure that they are valued at the lower of cost and net realisable value.

Impairment reviews for land held for future development take into account existing plans for developing the land (holdings for social housing and shared ownership). Where there is agreement with the Homes and Communities Agency for a development and the scheme meets our internal criteria for approval, no impairment is made. However, if there is a high level of uncertainty over the use of the land or where internal criteria are not met then impairment would be recognised. Impairment would be recognised to the extent that market valuations are lower than the carrying value of the asset.

Housing properties

Carrying value: housing properties are stated at cost less accumulated depreciation, impairment and capital grants. Cost comprises of purchase price and building costs together with directly attributable incidental and administrative costs in bringing them into working condition for their intended use. Directly attributable costs are staff costs arising directly from construction or acquisition of the property and incremental costs that would have been avoided only if the property had not been constructed or acquired.

Land acquired is recorded at its purchase price, which is usually the open market value. Land acquired at less than open market value or donated, is stated at current value at the date it was acquired or received taking account of any restrictions on land use. Where material land values do not reflect the amount paid, the carrying value is confirmed by an independent valuer. If land is acquired from a non public body, any excess of the value over purchase price is recognised in turnover, and where donated or acquired from central or local government the difference between the value when received, and price paid is treated as a government grant.

Interest on borrowings used to finance housing developments and regeneration projects is capitalised only when development activity is in progress and up to the date of practical completion or the end of the regeneration period.

Directly attributable development overheads are capitalised only when development activity is in progress and up to the date of practical completion or the end of the regeneration period.

Improvements are capitalised only when they result in an increase in the net rental income, such as

Principal accounting policies cont

direct increase in rental income, a reduction in future maintenance costs or in a significant extension of the useful economic life of the property.

Costs of replacing major components are capitalised and depreciated over their estimated useful economic lives. The net book value of components replaced is written off and disclosed as depreciation in the year of replacement.

Leasehold properties are stated at cost less depreciation.

Properties under construction: housing properties in the course of construction, excluding the expected first tranche element of properties developed for shared ownership, are included within fixed assets and stated at cost less Social Housing Grant received against expenditure less any provision for impairment and are not depreciated. When expenditure is incurred in advance of the transfer of title, the amounts are capitalised and, if applicable, provisions made to reflect the level of uncertainty over the continuation of the scheme.

The cost of properties under construction is transferred to completed rental or shared ownership properties on practical completion or transfer of title.

The costs of shared ownership properties under development are split between fixed assets and current assets in proportion to the expected share percentage to be retained and the first tranche percentage expected to be sold.

The expected retained share percentage after first tranche disposal is classified within fixed assets as completed shared ownership properties upon practical completion.

The expected first tranche element of properties developed for shared ownership either completed or under construction is shown within work in progress in current assets at the lower of cost and net realisable value.

Rent to Home Buy (RTHB): (enables potential shared owners to rent a property at below market rent with an option to purchase a share at a later date). The cost of RTHB properties is included within tangible fixed assets and classified as completed rented property. Once the first tranche element is purchased the property will be reclassified as a shared ownership property.

Social Housing Grant and other grants: where developments have been financed wholly or partly by Social Housing Grant (SHG) and other grants, the cost of these developments is reduced by the amount of the grant receivable. For properties developed for shared ownership, Social Housing Grant receivable is set against the fixed asset element.

For schemes funded under the Affordable Homes Programme (AHP), Homes and Communities Agency (HCA) pay grant using the Grant Payment Rate. There is a different Grant Payment Rate for Social Rent, Affordable Rent and Home Buy units and may change throughout the duration of the programme as the actual delivery profile changes. The amount recorded as grant and deducted from the cost of the property it funds is calculated in accordance with specific scheme allocations. A debtor or creditor is recognised for the difference between this and the amount the HCA has paid based on the average grant rate. Where a scheme has reached the trigger point at which further tranche of SHG is receivable, but the amount was not received at the balance sheet date, the amount is included in debtors as SHG receivable. The amount of SHG in advance or included in debtors is calculated by reference to the aggregate of all schemes in the SHG funded programme.

If a property is sold or if another relevant event takes place, the Group can recycle the capital grant to fund certain eligible projects or, in certain circumstances, repay the recoverable capital grant back to HCA or Greater London Authority (GLA) as appropriate. Where SHG is recycled it is credited to Recycled Capital Grant Fund (RCGF) which is included in creditors falling due within one year or creditors due after more than one year as appropriate. When SHG becomes repayable it is considered to be a subordinated unsecured repayable debt and included in creditors falling due within one year until repaid.

Receipts from certain property sales are required to be retained in a ring-fenced Disposal Proceeds Fund (DPF) that can be used for providing replacement housing. The gross disposal proceeds less eligible deductions are credited to DPF. The DPF can be included in creditors falling due within one year or creditors due after more than one year as appropriate. If disposal proceeds are not used within three years, HCA may direct recovery of the proceeds. When disposal proceeds becomes repayable it is considered to be a subordinated unsecured repayable debt and included in creditors falling due within one year until repaid.

Homebuy Plus Loan Scheme: the Group operates a Homebuy scheme, funded by the Homes and Communities Agency (HCA). The Group grants a loan to a qualifying purchaser in consideration for a percentage share in the value of the property acquired. The cost of the loan is fully or partially funded by HCA. The Group does not have a freehold interest in the property and consequently the option for disposal and realisation of the investment lies with the homeowner. The loan is secured with a legal charge over the property. In the balance sheet the loan to the purchaser is treated as a fixed asset investment and recorded at historical cost less the grant from the HCA.

Where the Group develops properties under the Homebuy scheme and they are subsequently sold income and costs are included under turnover and cost of sales respectively. Properties under construction or awaiting sale are classified as current assets.

New Town Investment: this investment was received under New Town legislation by the Group (formerly Guinness Midsummer Limited), initially as direct cash support and in the form of deferred purchase arrangements since 1992. Amounts are repayable to the Commission for New Towns (CNT) on property sales occurring within 35 years. The investment is non interest bearing and secured on a second legal charge on the approved schemes. It is treated as other grants for accounting purposes.

The investment is stated at fair value based on the discounted cash flows of the expected repayments over the 35 year period. The discount rate and expected repayment amount on each sale are fixed for each scheme at the time the investment is received.

Clawback under New Town Transfer Regulations: the Group (formerly Guinness Midsummer Limited) did not acquire the right to receive all future sale proceeds from properties purchased from the former Milton Keynes Development Corporation. Under a clawback formula, the Group retains sufficient income to cover the initial purchase price, costs of sale and the increase in the loan debt associated with an assumed funding profile. Any balance of sale proceeds is passed to the Homes and Communities Agency or, if there is a shortfall, a payment is made to the Group.

The liability is treated as deferred consideration and is stated at fair value based on the discounted cash flows of the expected repayments over a 25 year period from 1992. The discount rate and expected repayment amount on each sale are fixed from that date.

Stock and work in progress

Stock and work in progress are stated at lower of cost (including attributable overheads) and net realisable value.

Liquid resources

Liquid resources include cash flows arising from one month deposit transactions.

Service charge

Service charge sinking funds are disclosed as creditors due within one year.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the Group, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of the rental obligations is charged to the income and expenditure account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to the income and expenditure account as incurred.

Loan issue costs, premiums and discounts

Costs incurred arising on the issue of loan finance are initially recorded as a deduction from the gross proceeds of the loan and included in creditors greater than one year. The costs are then subsequently amortised in the income and expenditure account over the term of the loan.

Premiums or discounts arising on financial instruments are similarly included in creditors greater than one year and subsequently amortised over the life of the instrument.

Financial instruments

A financial instrument is recognised when the Group becomes a party to the contractual provisions of the instrument. A previously recognised financial asset is derecognised when either contractual rights to the cash flows from that asset expire, or the Group transfers the asset such that the transfer qualifies for derecognition. The Group undertakes interest rate swaps utilising ISDA agreements. These are valued at cost.

The Group also utilises cancellable options where the issuer has the right at agreed periodic intervals to terminate the fixed rate within the loan and substitute a variable rate. This right, once exercised, is irreversible. Where these represent embedded derivatives the economic characteristics and risks are closely related to the economic characteristics and risks of the host contract. As such, they are not separated from the host contract and are treated as one. They are accounted for at amortised cost using the effective interest method.

Financial liabilities measured at amortised cost include trade payables and other short-term monetary liabilities, which are initially recognised at fair value and subsequently carried at amortised cost using the effective interest rate.

Provisions

The Group provides for contractual liabilities which exist at the balance sheet date.

Subject to regional variations, the Group provides for bad and doubtful debts (see note 15) relating to rents and service charges receivable at the following rates:

Former tenant arrears – 100%

Current tenant arrears – 20% to 100%

Charitable reserve

The charitable reserve was created from charitable donations. The reserve is available to meet expenditure which falls within the Group's objectives. Donations received for specific housing projects are applied to the cost of the schemes to which they relate at the date of practical completion.

Other donations received are transferred to the income and expenditure account to match expenditure in the year in which it is incurred.

Designated reserve

This reserve is designated for specific purposes and is only expendable in respect of the purposes for which the reserve was intended.

Pension costs

The Group has applied the disclosure requirements of FRS 17 – 'Retirement Benefits'.

The Group is a member of a multi-employer defined benefit pension scheme where it is unable to identify its share of the underlying assets and liabilities on a consistent and reasonable basis, and therefore, as required by FRS17, accounts for the scheme as if it were a defined contribution scheme. As a result the amounts charged to the income and expenditure account represent the contributions payable to the scheme in respect of the accounting period.

The Group is also a member of other pension schemes where the Group is able to identify its share of the underlying assets and liabilities.

Under FRS17, pension scheme assets are measured using fair values. Pension scheme liabilities are measured using a projected unit method and discounted at the current rate of return on a high quality corporate bond of equivalent term to the scheme liabilities.

When the last active member of a defined benefit pension scheme ceases to be in employment, additional liabilities may be incurred from the requirement to settle the liability on a different basis to its measurement in the financial statements under FRS 17. Any such additional liabilities are recognised only at the point at which the Group is demonstrably committed to actions that will make such a cessation event inevitable. Until then, the respective pension liabilities are recognised in accordance with FRS 17.

The pension scheme surplus / deficit is recognised in full and presented on the face of the balance sheet. The movement in the scheme surplus/deficit is split between operating and financing items in the income and expenditure account and the statement of total recognised surpluses and deficits.

The full service cost of the pension provision is the increase in the pension value of the liabilities expected to arise in the future as a result of the benefits earned during the year by employees and is charged to operating surplus.

The net impact of the unwinding of the discount rate on scheme liabilities and the expected return of the scheme assets is charged / credited to other finance costs. Actuarial gains or losses, arising from any difference between the expected return on assets and that actually achieved and any differences that arise from experience or assumption changes are charged through the statement of total recognised surpluses and deficits.

Contributions to defined benefit pension schemes are calculated by applying to pensionable salaries of employees a percentage determined in accordance with actuarial advice.

Where pension liabilities are acquired as a result of housing associations joining the Group these are measured at fair value at the date of acquisition.

Notes to the financial statements | year ended 31 March 2013 cont...

2 Particulars of turnover, cost of sales, operating costs and operating surplus / (deficit) | **Group**

	2013			
	Turnover £m	Cost of sales £m	Operating costs £m	Operating surplus/ (deficit) £m
Social housing lettings (note 3)	269.5	-	(185.0)	84.5
Other social housing activities				
First tranche property sales	4.3	(4.0)	-	0.3
Charges for support services	2.4	-	(2.3)	0.1
Supporting People contract income	0.2	-	(0.2)	-
Development costs not capitalised	0.9	-	(2.8)	(1.9)
Care and support services	5.4	-	(5.4)	-
Other	3.3	-	(8.8)	(5.5)
Total other social housing activities	16.5	(4.0)	(19.5)	(7.0)
Non-social housing activities	2.6	(0.2)	(2.0)	0.4
Total	288.6	(4.2)	(206.5)	77.9

Operating costs shown as 'Other' in the table above are mainly made up of expenditure on integration projects to ensure that the Partnership is fit for purpose following Group Simplification.

	2012			
	Turnover £m	Cost of sales £m	Operating costs £m	Operating surplus/ (deficit) £m
Social housing lettings (note 3)	256.3	-	(182.6)	73.7
Other social housing activities				
First tranche property sales	6.5	(5.6)	-	0.9
Charges for support services	2.5	-	(2.5)	-
Supporting People contract income	3.3	-	(3.3)	-
Development costs not capitalised	-	-	(0.9)	(0.9)
Externally funded projects	0.7	-	(0.2)	0.5
Care and support services	2.9	-	(3.0)	(0.1)
Other	4.9	-	(8.7)	(3.8)
Total other social housing activities	20.8	(5.6)	(18.6)	(3.4)
Non-social housing activities	4.2	(1.5)	(2.8)	(0.1)
Total	281.3	(7.1)	(204.0)	70.2

Particulars of turnover, cost of sales, operating costs and operating surplus / (deficit) | **TGPL**

	2013			
	Turnover £m	Cost of sales £m	Operating costs £m	Operating surplus/ (deficit) £m
Social housing lettings (note 3)	256.4	-	(170.6)	85.8
Other social housing activities				
First tranche property sales	4.1	(3.8)	-	0.3
Charges for support services	1.6	-	(1.6)	-
Supporting People contract income	0.2	-	(0.2)	-
Development costs not capitalised	0.9	-	(2.8)	(1.9)
Other	5.8		(13.0)	(7.2)
Total other social housing activities	12.6	(3.8)	(17.6)	(8.8)
Non-social housing activities	1.1	-	(0.4)	0.7
Total	270.1	(3.8)	(188.6)	77.7

Income and expenditure shown as 'Other' in the table above primarily relates to services provided to other Group entities, as well as expenditure on integration projects to ensure that the Partnership is fit for purpose following Group Simplification.

	2012			
	Turnover £m	Cost of sales £m	Operating costs £m	Operating surplus/ (deficit) £m
Social housing lettings (note 3)	242.9	-	(171.3)	71.6
Other social housing activities				
First tranche property sales	6.5	(5.6)	-	0.9
Charges for support services	1.8	-	(1.8)	-
Supporting People contract income	0.2	-	(0.2)	-
Development costs not capitalised	-	-	(0.9)	(0.9)
Externally funded projects	0.7	-	(0.2)	0.5
Other	6.8	(0.1)	(10.1)	(3.4)
Total other social housing activities	16.0	(5.7)	(13.2)	(2.9)
Non-social housing activities	1.2	(0.5)	(0.9)	(0.2)
Total	260.1	(6.2)	(185.4)	68.5

3 Particulars of income and expenditure from social housing lettings I **Group**

	General needs £m	Supported/ housing for older people £m	Care homes £m	Shared ownership £m	Total 2013 £m	Total 2012 £m
Income from social housing lettings						
Rent receivable net of identifiable service charges and voids	201.6	24.2	10.3	12.8	248.9	235.8
Service charges receivable	13.7	6.2	-	0.7	20.6	20.5
Net rents receivable	215.3	30.4	10.3	13.5	269.5	256.3
Revenue grants from local authorities and other agencies	-	-	-	-	-	-
Total income from social housing lettings	215.3	30.4	10.3	13.5	269.5	256.3
Expenditure on social housing letting activities						
Services	12.7	5.5	9.6	1.0	28.8	26.2
Management	49.2	10.9	3.9	4.7	68.7	67.3
Planned repairs	7.9	0.9	0.1	0.3	9.2	7.1
Routine repairs and maintenance	28.2	4.5	0.3	1.0	34.0	38.7
Major repairs expenditure	6.2	0.8	-	-	7.0	6.0
Rent losses from bad debts	2.3	0.1	-	0.1	2.5	3.0
Depreciation and amortisation of housing properties	28.0	2.5	0.3	2.1	32.9	32.5
Impairment charge	1.6	0.3	-	-	1.9	1.8
Total expenditure on social housing lettings activities	136.1	25.5	14.2	9.2	185.0	182.6
Operating surplus / (deficit) on social housing lettings	79.2	4.9	(3.9)	4.3	84.5	73.7
Rent losses from voids (included in rent receivable above)	1.4	0.3	0.1	0.1	1.9	2.9

The number of units of accommodation owned and/or managed at the end of the year were:

		Total 2013 Number	Total 2012 Number
Housing accommodation	General needs housing at social rent	41,366	41,751
	General needs housing at affordable rent	558	57
	Supported housing and housing for older people	7,940	8,017
	Care homes	372	393
Other housing properties	Low Cost Home Ownership	5,152	5,767
	Other	4,971	5,593
		60,359	61,578
Being:	Owned and managed	57,526	58,371
	Owned but managed by others	1,179	1,289
	Managed only	1,654	1,918
		60,359	61,578

Particulars of income and expenditure from social housing lettings I **TGPL**

	General needs £m	Supported/ housing for older people £m	Care homes £m	Shared ownership £m	Total 2013 £m	Total 2012 £m
Income from social housing lettings						
Rent receivable net of identifiable service charges and voids	200.2	20.3	4.0	12.8	237.3	224.0
Service charges receivable	13.5	4.9	-	0.7	19.1	18.9
Net rents receivable	213.7	25.2	4.0	13.5	256.4	242.9
Revenue grants from local authorities and other agencies	-	-	-	-	-	-
Total income from social housing lettings	213.7	25.2	4.0	13.5	256.4	242.9
Expenditure on social housing letting activities						
Services	12.5	3.8	-	1.0	17.3	17.6
Management	49.2	10.3	3.8	4.7	68.0	66.7
Planned repairs	7.8	0.4	-	0.3	8.5	6.4
Routine repairs and maintenance	29.0	3.8	0.1	1.0	33.9	38.8
Major repairs expenditure	6.1	0.8	-	-	6.9	6.0
Rent losses from bad debts	2.3	0.1	-	0.1	2.5	2.7
Depreciation and amortisation of housing properties	27.8	2.0	-	2.1	31.9	31.3
Impairment charge	1.6	-	-	-	1.6	1.8
Total expenditure on social housing lettings activities	136.3	21.2	3.9	9.2	170.6	171.3
Operating surplus / (deficit) on social housing lettings	77.4	4.0	0.1	4.3	85.8	71.6
Rent losses from voids (included in rent receivable above)	1.4	0.3	0.1	0.1	1.9	2.2

The number of units of accommodation owned and/or managed at the end of the year were:

		Total 2013 Number	Total 2012 Number
Housing accommodation	General needs housing at social rent	41,366	41,751
	General needs housing at affordable rent	558	57
	Supported housing and housing for older people	7,926	8,004
	Care homes	90	90
Other housing properties	Low Cost Home Ownership	5,152	5,767
	Other	4,971	5,593
		60,063	61,262
Being:	Owned and managed	55,851	56,640
	Owned but managed by others	1,154	1,270
	Managed only	3,058	3,352
		60,063	61,262

Notes to the financial statements | year ended 31 March 2013 cont...

4 Disposal of tangible fixed assets

Group	Shared ownership staircasing £m	Right to acquire/ buy £m	Disposal of surplus properties £m	Other fixed assets £m	Group Total 2013 £m	Group Total 2012 £m
Proceeds	6.3	0.4	40.7	-	47.4	18.4
Other costs	(0.2)	-	(0.9)	-	(1.1)	-
Disposals at cost	(4.8)	(0.3)	(36.1)	(0.2)	(41.4)	(15.8)
SHG transferred	0.6	-	14.7	-	15.3	0.7
Depreciation on disposals	0.2	-	4.8	0.1	5.1	2.8
Surplus on disposal of tangible fixed assets	2.1	0.1	23.2	(0.1)	25.3	6.1

The Guinness Partnership Limited	Shared ownership staircasing £m	Right to acquire/ buy £m	Disposal of surplus properties £m	Other fixed assets £m	TGPL Total 2013 £m	TGPL Total 2012 £m
Proceeds	6.2	0.4	38.9	-	45.5	16.8
Other costs	(0.2)	-	(0.8)	-	(1.0)	(0.1)
Disposals at cost	(4.9)	(0.3)	(33.8)	(0.1)	(39.1)	(13.6)
SHG transferred	0.6	-	13.5	-	14.1	0.7
Depreciation on disposals	0.2	-	4.3	0.1	4.6	1.8
Surplus on disposal of tangible fixed assets	1.9	0.1	22.1	-	24.1	5.6

5 Directors' emoluments

The directors are defined as the members of the Board and the Executive Team. Board members received payments of £134k in their capacity as members of The Guinness Partnership Limited Board (2012: £169k). No members have been paid in their capacity as members of other boards of the Group (2012: nil).

During the year, the Group did not pay any pension contributions (2012: £15,328) to the Social Housing Pension Scheme in respect of the Chief Executive of the Group and TGPL who is no longer a member of the scheme. The Group Chief Executive does not have any individual pension arrangement (including a personal pension) to which the Group or any of its subsidiary entities makes a contribution.

There were seven members of the Executive Team in 2013 (2012: 7).

	Group 2013 £000s	TGPL 2013 £000s	Group 2012 £000s	TGPL 2012 £000s
Aggregate emoluments payable to members of the Executive Team, excluding non-executive directors:				
Emoluments	1,074	1,074	1,112	1,112
Benefits in kind	4	4	35	35
Pension contributions – in respect of services as directors	51	51	68	68
	1,129	1,129	1,215	1,215
Aggregate emoluments payable to Board and Executive Team members, including non-executive directors:				
Emoluments	1,196	1,196	1,281	1,281
Benefits in kind	4	4	35	35
Pension contributions – in respect of services as directors	51	51	68	68
	1,251	1,251	1,384	1,384

	Group 2013 £000s	TGPL 2013 £000s	Group 2012 £000s	TGPL 2012 £000s
Include amounts paid to :- Highest paid director	256	256	245	245
Expenses reimbursed to directors not chargeable to United Kingdom Income Tax	18	18	11	11

The highest paid director is the Chief Executive and his aggregate emoluments, excluding pension contributions, were £256,000 (2012: £245,000).

6 Employee information

	Group 2013 Number	TGPL 2013 Number	Group 2012 Number	TGPL 2012 Number
The average number of persons employed expressed in full time equivalents, whose remuneration payable fell within the following bands:				
£60,001 to £70,000	34	32	36	35
£70,001 to £80,000	21	19	13	10
£80,001 to £90,000	9	9	7	7
£90,001 to £100,000	9	9	7	7
£100,001 to £110,000	1	1	2	2
£110,001 to £120,000	1	-	-	-
£120,001 to £130,000	2	2	5	4
£130,001 to £140,000	1	1	1	1
£140,001 to £150,000	1	1	1	1
£150,001 to £160,000	1	1	1	1
£160,001 to £170,000	1	1	-	-
£170,001 to £180,000	1	1	1	1
£180,001 to £190,000	1	1	-	-
£250,001 to £260,000	1	1	1	1
Other employees	1,953	1,372	2,088	1,395
Total employees	2,037	1,451	2,163	1,465

Full time equivalents have been calculated on the basis that a 35 working hours per week is equal to one full time equivalent.

Employee information cont

	Group 2013 £m	TGPL 2013 £m	Group 2012 £m	TGPL 2012 £m
Staff costs – excluding non-executive directors				
Wages and salaries	65.5	46.3	65.4	45.5
Redundancy costs	1.7	1.5	1.1	1.1
Social security costs	5.3	3.8	5.3	3.8
Pension costs (employer's contributions)	2.3	1.9	2.6	2.2
FRS 17 service costs (see note 21)	0.6	0.1	0.5	0.5
	75.4	53.6	74.9	53.1
Staff costs – non-executive directors				
Wages and salaries	0.1	0.1	0.2	0.2
Redundancy costs	-	-	-	-
Social security costs	-	-	-	-
Pension costs (employer's contributions)	-	-	-	-
FRS 17 service costs (see note 21)	-	-	-	-
	0.1	0.1	0.2	0.2
Total staff costs				
Wages and salaries	65.6	46.4	65.6	45.7
Redundancy costs	1.7	1.5	1.1	1.1
Social security costs	5.3	3.8	5.3	3.8
Pension costs (employer's contributions)	2.3	1.9	2.6	2.2
FRS 17 service costs (see note 21)	0.6	0.1	0.5	0.5
	75.5	53.7	75.1	53.3

7 Interest payable and similar charges

	Group 2013 £m	TGPL 2013 £m	Group 2012 £m	TGPL 2012 £m
On loans repayable on maturity within five years	32.0	31.9	17.4	17.3
On loans wholly or partly repayable in more than five years	23.1	22.3	39.3	38.4
To other group entities	-	0.2	-	0.3
Amortisation of loan issue costs	0.3	0.3	-	-
Loan breakage costs	1.3	1.3	-	-
Other finance costs charged in respect of FRS 17 (note 21)	0.2	0.1	0.1	0.1
	56.9	56.1	56.8	56.1
Interest capitalised in respect of housing properties	(1.5)	(1.5)	(1.9)	(1.9)
Total interest payable and similar charges	55.4	54.6	54.9	54.2

The rate of interest in respect of capitalised interest for the Group is 5.4% (2012: 5.3%). The rate of interest in respect of capitalised interest for TGPL is 5.4% (2012: 5.3%).

8 Surplus on ordinary activities before taxation

	Group 2013 £m	TGPL 2013 £m	Group 2012 £m	TGPL 2012 £m
Surplus for the year is stated after charging / (crediting):				
Depreciation of freehold housing properties	32.3	31.5	32.5	31.3
Depreciation of other fixed assets	2.4	2.3	2.6	2.3
Impairment of housing properties charge	2.0	1.7	1.8	1.8
Impairment of other fixed assets charge	-	-	0.3	0.3
Auditors' remuneration in their capacity as auditors, excluding VAT, including expenses	0.4	0.4	0.3	0.2
Auditors' remuneration in respect of other services, excluding VAT, including expenses	0.1	0.1	0.1	0.1
Surplus on disposal of tangible fixed assets	(25.3)	(24.1)	(6.1)	(5.6)
Rent payable under operating leases	1.0	0.9	1.1	1.0

9 Taxation on surplus on ordinary activities

The Guinness Partnership Limited and Guinness Care and Support Limited have charitable status and are not subject to corporation tax on surpluses derived from their charitable activities.

	Group 2013 £m	TGPL 2013 £m	Group 2012 £m	TGPL 2012 £m
Current tax:				
UK corporation tax on surplus for the year	0.1	-	0.8	0.5
Adjustments in respect of previous years	-	-	(0.4)	(0.1)
Current tax charge on surplus on ordinary activities	0.1	-	0.4	0.4
Deferred tax:				
Recognition of timing differences	-	-	(0.1)	-
Adjustments in respect of previous years	-	-	0.1	-
Deferred tax charge	-	-	-	-
Total tax charge on surplus on ordinary activities	0.1	-	0.4	0.4
Factors affecting the tax charge for the year:				
Surplus on ordinary activities before tax	48.5	48.3	24.0	24.4
Adjustment for surpluses not subject to tax	(48.3)	(48.3)	(23.0)	(23.9)
Surplus / (deficit) on ordinary activities before tax in taxable entities	0.2	-	1.0	0.5
Surplus / (deficit) on ordinary activities multiplied by the standard rate of corporation tax in the UK of 24% (2012: 26%)	0.1	-	0.3	0.1
Expenses not deductible for tax purposes	-	-	0.3	0.3
Capital allowances in excess of depreciation	-	-	0.1	-
Prior year tax losses utilised	-	-	0.1	-
Adjustments to tax charge in respect of previous periods	-	-	(0.4)	-
Current tax charge for the year	0.1	-	0.4	0.4

Notes to the financial statements | year ended 31 March 2013 cont...

10 Tangible fixed assets | **Group**

	Housing Properties			
	Completed rented £m	Shared ownership £m	Under construction £m	Total £m
Cost				
At 1 April 2012	2,703.1	258.9	83.7	3,045.7
Additions – components capitalised	12.2	-	-	12.2
Additions – other works to existing properties	-	0.1	-	0.1
Additions – properties under construction	-	-	77.9	77.9
Schemes completed	53.7	11.8	(65.5)	-
Disposals at cost	(47.9)	(6.8)	-	(54.7)
Transfers to current assets	-	-	(3.1)	(3.1)
Reclassification by category	(2.2)	(0.5)	2.7	-
At 31 March 2013	2,718.9	263.5	95.7	3,078.1
Social Housing Grant				
At 1 April 2012	(1,195.6)	(83.6)	(51.8)	(1,331.0)
Social Housing Grant receivable	-	-	(16.5)	(16.5)
Social Housing Grant transferred at completion	(11.8)	(3.3)	15.1	-
Social Housing Grant transferred on disposals	17.6	3.0	-	20.6
Social Housing Grant reclassification by category	(0.2)	2.6	(2.4)	-
At 31 March 2013	(1,190.0)	(81.3)	(55.6)	(1,326.9)
Other capital grants				
At 1 April 2012	(66.3)	(51.1)	(0.3)	(117.7)
Other grants movement	4.6	(1.6)	(3.0)	-
At 31 March 2013	(61.7)	(52.7)	(3.3)	(117.7)
Depreciation and leasehold amortisation				
At 1 April 2012	(292.2)	(7.6)	-	(299.8)
Depreciation charge for year	(31.2)	(0.7)	-	(31.9)
Disposals	9.9	0.2	-	10.1
Reclassification	0.2	(0.2)	-	-
At 31 March 2013	(313.3)	(8.3)	-	(321.6)
Impairment				
At 1 April 2012	(7.0)	(3.2)	(4.0)	(14.2)
Charge for year	(6.1)	(0.8)	(0.2)	(7.1)
Released in year	4.4	0.8	-	5.2
At 31 March 2013	(8.7)	(3.2)	(4.2)	(16.1)
Net book value				
At 31 March 2013	1,145.2	118.0	32.6	1,295.8
At 31 March 2012	1,142.0	113.4	27.6	1,283.0

	2013 £m	2012 £m
Total accumulated Social Housing Grant receivable at 31 March 2013:		
Revenue grants	16.6	16.6
Capital grants	1,326.9	1,331.0
Total accumulated Social Housing Grant receivable	1,343.5	1,347.6
Expenditure on completed housing properties comprises the following:		
Capitalised costs in respect of existing properties	12.1	18.8
Costs charged to income and expenditure account	16.2	13.2
Total costs in year incurred on existing properties	28.3	32.0
Completed housing properties at net book value comprise:		
Freeholds	1,151.1	1,132.0
Long leaseholds	122.8	122.8
Short leaseholds	0.3	0.3
Total net book value of completed housing properties	1,274.2	1,255.1
The following amounts have been included within the fixed asset table above:		
Short leasehold office premises at net book value	0.3	0.3
Capitalised development administration costs included in additions in the year	4.1	3.3
Non-social housing within completed rented schemes at net book value	8.3	5.7

The Group's completed housing properties have been insured at a restatement value which together with a 25% notional assumed land value would amount to £6,472 million (2012: £6,271 million) compared with a cost of £2,982 million (2012: £2,952 million).

11 Tangible fixed assets | **TGPL**

	Housing Properties			
	Completed rented £m	Shared ownership £m	Under construction £m	Total £m
Cost				
At 1 April 2012	2,615.7	258.4	83.7	2,957.8
Additions – components capitalised	11.1	-	-	11.1
Additions – other works to existing properties	-	0.1	-	0.1
Additions – properties under construction	-	-	77.8	77.8
Schemes completed	53.8	11.4	(65.2)	-
Disposals at cost	(45.6)	(6.8)	-	(52.4)
Transfers to current assets	-	-	(3.1)	(3.1)
Reclassification by category	(1.7)	(0.5)	2.2	-
At 31 March 2013	2,633.3	262.6	95.4	2,991.3
Social Housing Grant				
At 1 April 2012	(1,150.1)	(83.3)	(51.8)	(1,285.2)
Social Housing Grant receivable	-	-	(16.3)	(16.3)
Social Housing Grant transferred at completion	(11.5)	(3.2)	14.7	-
Social Housing Grant transferred on disposals	16.3	3.0	-	19.3
Social Housing Grant reclassification by category	(0.5)	2.6	(2.1)	-
At 31 March 2013	(1,145.8)	(80.9)	(55.5)	(1,282.2)
Other capital grants				
At 1 April 2012	(66.3)	(51.1)	(0.3)	(117.7)
Other grants reclassification	4.6	(1.6)	(3.0)	-
At 31 March 2013	(61.7)	(52.7)	(3.3)	(117.7)
Depreciation and leasehold amortisation				
At 1 April 2012	(285.2)	(7.4)	-	(292.6)
Depreciation charge for year	(30.4)	(0.7)	-	(31.1)
Disposals	9.3	0.2	-	9.5
Reclassification	0.2	(0.2)	-	-
At 31 March 2013	(306.1)	(8.1)	-	(314.2)
Impairment				
At 1 April 2012	(6.8)	(3.2)	(3.9)	(13.9)
Charge for year	(5.4)	(0.8)	(0.6)	(6.8)
Released in year	4.4	0.8	-	5.2
Reclassification	(0.6)	-	0.6	-
At 31 March 2013	(8.4)	(3.2)	(3.9)	(15.5)
Net book value				
At 31 March 2013	1,111.3	117.7	32.7	1,261.7
At 31 March 2012	1,107.3	113.4	27.7	1,248.4

	2013 £m	2012 £m
Total accumulated Social Housing Grant receivable at 31 March 2013:		
Revenue grants	16.6	16.6
Capital grants	1,282.2	1,285.2
Total accumulated Social Housing Grant receivable	1,298.8	1,301.8
Expenditure on completed housing properties comprises the following:		
Capitalised costs in respect of existing properties	11.4	18.1
Costs charged to income and expenditure account	15.4	12.4
Total costs in year incurred on existing properties	26.8	30.5
Completed housing properties at net book value comprise:		
Freeholds	1,181.1	1,106.6
Long leaseholds	69.3	122.1
Short leaseholds	0.2	0.3
Total net book value of completed housing properties	1,250.6	1,229.0
The following amounts have been included within the fixed asset table above:		
Short leasehold office premises at net book value	0.2	0.1
Capitalised development administration costs included in additions in the year	4.1	3.3
Non-social housing within completed rented schemes at net book value	8.3	5.7

TGPL's completed housing properties have been insured at a restatement value which together with a 25% notional assumed land value would amount to £6,268 million (2012: £6,168 million) compared with a cost of £2,896 million (2012: £2,874 million).

Notes to the financial statements | year ended 31 March 2013 cont...

12 Other tangible fixed assets

	Freehold and leasehold offices £m	Plant vehicles and equipment £m	Total £m
Group			
Cost			
At 1 April 2012	31.9	22.0	53.9
Additions	0.7	3.2	3.9
Disposals at cost	-	(0.2)	(0.2)
At 31 March 2013	32.6	25.0	57.6
Depreciation, impairment and leasehold amortisation			
At 1 April 2012	(8.4)	(17.4)	(25.8)
Depreciation charge for year	(0.8)	(1.6)	(2.4)
Impairment	(0.3)	-	(0.3)
Disposals	-	0.2	0.2
At 31 March 2013	(9.2)	(18.8)	(28.0)
Net book value			
At 31 March 2013	23.4	6.2	29.6
At 31 March 2012	23.5	4.6	28.1

	Freehold and leasehold offices £m	Plant vehicles and equipment £m	Total £m
TGPL			
Cost			
At 1 April 2012	29.8	19.7	49.5
Additions	0.7	3.2	3.9
Disposals at cost	-	(0.1)	(0.1)
At 31 March 2013	30.5	22.8	53.3
Depreciation, impairment and leasehold amortisation			
At 1 April 2012	(7.8)	(15.5)	(23.3)
Depreciation charge for year	(0.8)	(1.5)	(2.3)
Disposals	-	0.1	0.1
At 31 March 2013	(8.6)	(16.9)	(25.5)
Net book value			
At 31 March 2013	21.9	5.9	27.8
At 31 March 2012	22.0	4.2	26.2

13 Fixed asset investments

	Group 2013 £m	TGPL 2013 £m	Group 2012 £m	TGPL 2012 £m
Debt service reserve investments	23.1	23.0	16.5	16.5
Homebuy and equity loans	15.1	15.1	16.3	16.2
Less: Social Housing Grant	(12.0)	(12.0)	(12.8)	(12.8)
Investments in subsidiaries	-	5.0	-	5.0
Other investments	0.4	0.4	-	-
	26.6	31.5	20.0	24.9

14 Work in progress

	Group 2013 £m	TGPL 2013 £m	Group 2012 £m	TGPL 2012 £m
Properties completed for outright sale	0.3	0.2	0.4	0.4
Properties completed for shared ownership	2.6	2.7	1.6	1.6
Properties under development for outright sale	2.9	-	0.2	-
Properties under development for shared ownership	0.5	0.5	2.2	2.2
Stocks of maintenance materials	0.5	-	0.5	-
Total work in progress	6.8	3.4	4.9	4.2

15 Debtors

	Group 2013 £m	TGPL 2013 £m	Group 2012 £m	TGPL 2012 £m
Amounts falling due within one year				
Rents and service charges receivable	16.3	15.9	14.1	13.7
Less: provision for bad and doubtful debts	(8.7)	(8.5)	(7.6)	(7.4)
	7.6	7.4	6.5	6.3
Social Housing Grant receivable	12.4	12.4	7.2	7.2
Amounts due from subsidiary undertakings	-	4.2	-	1.0
Other debtors and prepayments	12.4	10.8	12.3	10.5
	32.4	34.8	26.0	25.0
Amounts falling due after more than one year				
Leaseholder recharges for major works	-	-	0.1	0.1

16 Creditors: Amounts falling due within one year

	Group 2013 £m	TGPL 2013 £m	Group 2012 £m	TGPL 2012 £m
Loans repayable within one year	9.5	8.6	12.0	11.3
Grants received in advance	1.4	1.4	-	-
Social Housing Grant repayable	1.0	1.0	1.1	1.1
Trade creditors	8.5	4.0	12.5	9.3
Corporation tax	0.3	0.1	0.7	0.5
Other taxation and social security	1.9	1.5	2.0	1.5
Amounts due to subsidiary undertakings	-	2.8	-	6.9
Other creditors	17.3	15.3	16.4	14.9
Accruals and deferred income	38.6	34.7	33.2	30.2
Disposal Proceeds Fund	0.4	0.5	-	-
Recycled Capital Grant Fund	2.2	2.0	1.1	1.0
	81.1	71.9	79.0	76.7

As at 31 March 2013 the Group held £8.8 million (2012: £8.7 million) relating to tenants sinking funds within other creditors. TGPL held £8.8 million at 31 March 2013 (2012: £8.6 million). These funds are held as cash.

17 Creditors: Amounts falling due after more than one year

	Group 2013 £m	TGPL 2013 £m	Group 2012 £m	TGPL 2012 £m
Loans				
Repayable by annual instalments:				
Within one to two years	8.2	7.7	7.6	6.7
Within two to five years	59.5	57.0	36.4	33.4
In five years or more	726.0	711.2	816.0	796.7
	793.7	775.9	860.0	836.8
Repayable on maturity:				
In five years or more	205.0	205.0	175.1	175.1
	998.7	980.9	1,035.1	1,011.9
Other loans	0.9	4.8	0.8	4.8
Bond issue premium	12.6	12.6	13.4	13.4
Loan issue costs	(7.6)	(7.5)	(7.5)	(7.5)
	1,007.2	990.8	1,041.8	1,022.6
Disposal Proceeds Fund	0.2	0.1	0.2	0.2
Recycled Capital Grant Fund	6.4	6.2	5.0	4.7
	1,011.2	997.1	1,047.0	1,027.5

Loan portfolio: During the year, the Group decreased its borrowing by £32.3 million (TGPL: £33.7 million). At 31 March 2013 Group borrowing totalled £1,008.2 million (TGPL: £989.5 million).

The loans repayable by instalments after five years are due for repayment within 35 years. The loans repayable on maturity after five years are due for repayment within 22 years.

Loans are secured by specific charges on the Group's housing properties.

Borrowings include The Guinness Trust first mortgage debenture stock of £100 million, issued in two tranches of £60 million in November 1997 and £40 million in February 2001. The term of the Bond is 40 years from issue, interest is payable at a fixed coupon of 7.5% and capital repayments commenced in November 2008. The Trust maintains a Debt Service Reserve (DSR) (in a charged account equivalent to one year's interest and capital payments).

The outstanding borrowings also include the Harbour (Hermitage Housing Association) first mortgage debenture stock of £45 million raised in August 2003. The term of the Bond is 30 years from issue, interest is payable at a fixed coupon of 5.28% and the capital is repayable in full at the end of the term. Guinness Hermitage Limited maintains a DSR in a charged account equivalent to fifteen months' interest payments.

The Group's principal outstanding also includes Guinness Northern Counties Limited first mortgage debenture stock of £110 million raised in 1995. The term of the Bond is 30 years from issue and capital repayments into a sinking fund commence in 2015. Interest is payable at a fixed coupon of 9.125%. Balances on DSR are shown within fixed asset investments (See Note 13).

The maturity profile of the Group's loan facilities, drawn and undrawn, over the period (excluding other loans and fair value adjustments on acquisition of debt) as at 31 March 2013 is as follows:

	Financial liabilities £m	Undrawn facilities £m	Total facilities £m
As at 31 March 2013			
Within one to two years	22.3	5.6	27.9
Within two to five years	45.4	32.3	77.7
In five years or more	940.5	181.0	1121.5
	1,008.2	218.9	1227.1
As at 31 March 2012			
Within one to two years	11.0	5.3	16.3
Within two to five years	69.0	66.8	135.8
In five years or more	960.5	160.8	1,121.3
	1,040.5	232.9	1,273.4

At 31 March 2013, 74.9% (2012: 72%) of the Group's borrowing was at fixed rates of interest. TGPL's borrowing at fixed rates of interest was 75% (2012: 72%). The period for which interest rates are fixed is up to 36 years (TGPL: 36 years). The figures for financial liabilities above exclude a sale and lease back agreement of £0.8 million (2012: £0.8 million).

Notes to the financial statements | year ended 31 March 2013 cont...

Creditors: Amounts falling due after more than one year cont

Fixed rate maturities for the Group were as follows:

	Fixed rate maturities £m	Average interest
As at 31 March 2013		
Within one to two years	15.0	5.3%
Within two to five years	36.0	4.9%7
In five years or more	653.0	6.7%
	704.0	6.2%
As at 31 March 2012		
Within one to two years	41.0	5.0%
Within two to five years	20.0	4.9%
In five years or more	677.8	6.6%
	738.8	6.1%

At 31 March 2013, 25% (TGPL: 25%) of borrowing was at variable rates of interest. The weighted average interest rate for all loans at 31 March 2013 including margin was 5.4% (TGPL: 5.4%).

Hedging instruments: The Group and TGPL utilise a range of hedging instruments embedded and transacted under ISDA Agreements and including term fixes and cancellable options. Cancellable options as at 31 March 2013 totalled £67.4 million (2012: £105.0 million) covering terms of between 11 and 15 years and option periods from 3 months to 5 years.

At 31 March 2013 transactions under ISDA Agreements totalled £123 million (2012: £123 million). The mark-to-market exposure on these was adverse to the value of £37.5 million (2012: £34.7 million). Positions in excess of unsecured threshold levels are secured by property.

Fair value: The Guinness Trust £100 million debenture stock has a market value at 31 March 2013 of £135.8 million (2012: £140.0 million). The Harbour (Hermitage) £45 million debenture stock has a market value at 31 March 2013 of £53.7 million (2012: £48.5 million). The Northern Counties £110 million debenture has a market value at 31 March 2013 of £170.7 million (2012: £164.7 million).

The fair value of the liability in respect of fixed interest rate loans is equivalent to the sum of principal and net notional breakage costs that would be payable by the Group if, theoretically, the fixed interest rate agreements were terminated or redeemed at the year end. The fair value of the Group's liability in respect of fixed interest rate loans excluding The Guinness Trust Bond, Harbour Bond and Northern Counties Bond detailed above, as at 31 March 2013, is estimated at £705.6 million (2012: £680 million).

18 Provisions for liabilities and other charges

	Group £m	TGPL £m	Group £m	TGPL £m
At 31 March 2012	4.1	4.0	6.8	6.7
Provided during the year	1.3	1.3	-	-
Released during the year	(3.5)	(3.5)	(2.7)	(2.7)
At 31 March 2013	1.9	1.8	4.1	4.0

As at 31 March 2013 TGPL had ceased operating from four of its offices and recognised onerous lease provisions of £1.0 million in respect of these office closures. £0.3 million has been provided for potential additional costs relating to the Partnership integration projects.

The release of provision in the prior year of £3.5 million relates to an improvement programme.

19 Reserves

	Revenue reserves £m	Negative goodwill £m	Designated reserves: Major repairs £m	Restricted reserves: Charitable reserve £m	Total £m
Group					
At 1 April 2012	316.6	0.3	0.4		317.3
Result for the year	48.4	-	-		48.4
Transfer between reserves	(0.1)	-	0.1		-
Pension scheme actuarial gains/(losses)	0.5	-	-		0.5
At 31 March 2013	365.4	0.3	0.5		366.2
TGPL					
At 1 April 2012	296.5	0.3	0.4		297.2
Result for the year	48.3	-	-		48.3
Transfer between reserves	(0.1)	-	0.1		-
Pension scheme actuarial gains / (losses)	-	-	-		-
Capital contribution	0.1	-	-		0.1
At 31 March 2013	344.8	0.3	0.5		345.6

The transaction of capital contribution shown within the TGPL reserves relates to the transfer of land from TGPL to Guinness Developments Ltd (GDL) at Guinness Court. The land on which GDL will build private dwellings at the site has been transferred at cost from TGPL in the form of an equity investment, for which TGPL will receive consideration via the increased value of GDL's balance sheet and shares.

20 Disposal Proceeds Fund and Recycled Capital Grant Fund

	Group DPF £m	TGPL DPF £m	Group RCGF £m	TGPL RCGF £m
At 1 April 2012	0.2	0.2	6.1	5.7
Inputs to fund:				
Grants recycled during the year	0.4	0.4	6.3	6.2
Interest accrued	-	-	0.1	0.1
Transfers from other Group members	-	-	1.2	1.2
Recycling of grant:				
New build	-	-	(3.7)	(3.7)
Major repairs and works to existing stock	-	-	-	-
Transfers to other Group members	-	-	(1.4)	(1.3)
At 31 March 2013	0.6	0.6	8.6	8.2
Amount due for repayment to HCA/GLA	-	-	-	-

21 Pension obligations

The Group and The Guinness Partnership Limited contribute to a number of defined benefit pension schemes for staff, the assets of which are held in separate trustee administered funds. The total contributions to these schemes by the Group for the year ended 31 March 2013 amounted to £2.3 million (2012: £2.6 million).

A summary of the Group pension liabilities from the Social Housing Pension Scheme (SHPS) and other defined benefit schemes is included below:

	Group 2013 £000	TGPL 2013 £000	Group 2012 £000	TGPL 2012 £000
SHPS – acquired in previous years	1,644	840	1,841	960
Defined benefit schemes	7,877	3,523	8,038	3,437
	9,521	4,363	9,879	4,397

Social Housing Pension Scheme (SHPS)

The Group participates in the Social Housing Pension Scheme (the Scheme). The Scheme is funded and is contracted out of the State Pension scheme.

It is not possible in the normal course of events to identify on a consistent and reasonable basis the share of underlying assets and liabilities belonging to individual participating employers. This is because the Scheme is a multi-employer scheme where the Scheme assets are co-mingled for investment purposes, and benefits are paid from total Scheme assets. Accordingly, due to the nature of the Scheme, the accounting charge for the period under FRS17 represents the employer contribution payable.

The Trustee commissions an actuarial valuation of the Scheme every three years. The main purpose of the valuation is to determine the financial position of the Scheme in order to address the level of future contributions required so that the Scheme can meet its pension obligations as they fall due.

The last formal valuation of the Scheme was performed as at 30 September 2011 by a professionally qualified actuary using the Projected Unit Method. The market value of the Scheme's assets at the valuation date was £2,062 million. The valuation revealed a shortfall of assets compared with the value of liabilities of £1,035 million, equivalent to a past service funding level of 67.0%.

The Scheme actuary has prepared an actuarial report that provides an approximate update on the funding position of the Scheme as at 30 September 2012. Such a report is required by legislation for years in which a full actuarial valuation is not carried out. The funding update revealed an increase in the assets of the Scheme to £2,327 million (2011: £2,062 million) and indicated an increase in the shortfall of assets compared to liabilities to approximately £1,241 million (2012: £1,035 million), equivalent to a past service funding level of 65.0% from 67.0% in the prior year.

Prior to April 2007, it was a defined benefits final salary scheme with a 1/60th accrual rate. From April 2007, SHPS has been operating three benefit structures for participating employers.

TGPL elected to operate the existing final salary with a 1/60th accrual rate benefit structure for active members as at 31 March 2007 and the career average revalued earnings scheme (CARE) with a 1/60th accrual rate benefit structure for new entrants from 1 April 2007. For the final salary with a 1/60th accrual rate benefit structure, and the career average revalued earnings with a 1/60th accrual rate benefit structure, future employer contributions will be equal to 6.3% of pensionable salaries.

Contributions to the Scheme are based on applicable pension costs across the participating associations taken as a whole and are charged to the Income and Expenditure Account so as to recognise the costs over the members' working lives.

The contributions payable by TGPL during the accounting period, which were assessed in accordance with the advice of a qualified actuary, were equal to 12.9% (2012: 12.9%) of total pensionable salaries. The pensions charge recorded by TGPL during the accounting period was equal to the contributions payable, taking into account benefit changes subsequent to the valuation and the spreading of the deficit over future service lives of employees.

The Scheme is a multi-employer scheme where the share of assets and liabilities applicable to each employer is not identified. TGPL therefore accounts for its pension costs on a defined contribution basis as required by FRS17 'Retirement Benefits'.

The Scheme was reviewed by its actuaries as at 30 September 2011 and the deficit at that date was £1,035 million (30 September 2008: £663 million). As a result, the Scheme has asked the Group to make additional contributions of 7.5%, increasing by 4.7% per year from 01 April 2013 to 30 September 2020, after which further adjustments to contributions are required between 01 October 2020 and 30 September 2023. The Group has conducted a consultation process with the Scheme members and from 1 April 2013 a revised benefit structure and revised contribution rates will be in place.

The Scheme Actuary will provide an approximate update on the funding position of the Scheme as at 30 September 2013. Such a report is required by legislation for years in which a full actuarial valuation is not carried out. The results of this approximate update will be available in Spring 2014 and will be included in next year's Disclosure Note.

Other defined benefit pension schemes

The Group and TGPL also contribute to a number of defined benefit pension schemes where the Group's share of the assets and liabilities can be identified. The pension costs are assessed in accordance with the advice of a qualified actuary. The latest full actuarial valuations for the schemes were carried out at 31 March 2010 and have been updated by the actuaries to 31 March 2013 on an FRS 17 basis.

On 5 April 2012 TGPL's participation in the London Borough of Hackney pension fund ceased. The cessation liability net of the value of the scheme assets has been transferred to accruals within Creditors: amounts falling due within one year.

The remaining defined benefit schemes are with Hampshire County Council (£2.8 million deficit), the London Pensions Fund Authority (£4.4 million deficit), SHPS (£1.6 million deficit) and an unfunded scheme (£0.7 million deficit) giving a total balance sheet liability of £9.5 million (2012: £9.9 million).

The main weighted average assumptions used within the remaining schemes are as follows:

	2013 p.a.	2012 p.a.	2011 p.a.	2010 p.a.	2009 p.a.
Group					
Price increases	3.5%	3.4%	3.5%	3.9%	3.2%
Salary increases	4.4%	4.5%	4.8%	5.4%	4.7%
Pension increases	2.6%	2.5%	2.7%	3.9%	3.2%
Discount rate for scheme liabilities	4.5%	4.6%	5.5%	5.5%	6.8%
TGPL					
Price increases	3.6%	3.5%	3.6%	3.9%	3.2%
Salary increases	4.6%	5.0%	5.1%	5.4%	4.7%
Pension increases	2.7%	2.5%	2.7%	3.9%	3.2%
Discount rate for scheme liabilities	4.3%	4.7%	5.5%	5.5%	6.8%

The fair value of the assets in the scheme and the assessed present value of the liabilities in the scheme are as follows:

	2013 £000	2012 £000	2011 £000	2010 £000	2009 £000
Group balance sheet					
Estimated employer assets	11,907	10,670	10,100	13,108	9,967
Present value of scheme liabilities	19,784	18,708	15,249	22,915	15,365
Present value of unfunded liabilities	-	-	-	112	111
Total value of liabilities	19,784	18,708	15,249	23,027	15,476
Net pension liability	7,877	8,038	5,149	9,919	5,509
TGPL balance sheet					
Estimated employer assets	4,680	4,312	4,227	7,585	6,088
Present value of scheme liabilities	8,203	7,749	6,898	13,320	10,164
Present value of unfunded liabilities	-	-	-	112	111
Total value of liabilities	8,203	7,749	6,898	13,432	10,275
Net pension liability	3,523	3,437	2,671	5,847	4,187

Pension obligations cont

Recognition in income and expenditure account

	2013 £000	2012 £000	2011 £000	2010 £000	2009 £000
Group					
Current service cost	(591)	(498)	(1,606)	(295)	(338)
Past service gain / (cost)	-	-	1,814	-	(67)
Losses on curtailments	(28)	-	-	-	-
Expected return on scheme assets	635	708	677	614	856
Interest on pension scheme liabilities	(849)	(834)	(969)	(1,049)	(1,050)
	(833)	(624)	(84)	(730)	(599)
TGPL					
Current service cost	(70)	(66)	(913)	(68)	(79)
Past service gain / (cost)	-	-	777	-	(3)
Expected return on scheme assets	260	298	315	352	529
Interest on pension scheme liabilities	(342)	(366)	(387)	(679)	(687)
	(152)	(134)	(208)	(395)	(240)

Analysis of amount recognised in statement of total recognised surpluses and deficits

	2013 £000	2012 £000	2011 £000	2010 £000	2009 £000
Group					
Actuarial gains / (losses)	490	(2,905)	1,861	(4,298)	(2,536)
Cumulative actuarial gains / (losses) recognised in statement of total recognised surpluses and deficits	(5,838)	(6,328)	(3,423)	(5,284)	(986)
TGPL					
Actuarial gains/(losses)	(34)	(735)	766	(1,526)	(1,843)
Cumulative actuarial gains / (losses) recognised in statement of total recognised surpluses and deficits	(3,225)	(3,191)	(2,456)	(3,222)	(1,696)

Reconciliation of defined benefit obligation

	2013 £000	2012 £000
Group		
Opening defined benefit obligation	18,708	15,249
Current service cost	591	498
Interest cost	849	834
Contributions by members	163	182
Actuarial losses	398	2,460
Losses on curtailments	28	-
Estimated unfunded benefits paid	(33)	(37)
Estimated benefits paid	(791)	(478)
Scheme cessation – liability transferred to accruals	(129)	-
Closing defined benefit obligation	19,784	18,708

	2013 £000	2012 £000
TGPL		
Opening defined benefit obligation	7,749	6,898
Current service cost	70	66
Interest cost	342	366
Contributions by members	20	21
Actuarial losses	394	640
Estimated unfunded benefits paid	(33)	(37)
Estimated benefits paid	(210)	(205)
Scheme cessation – liability transferred to accruals	(129)	-
Closing defined benefit obligation	8,203	7,749

Reconciliation of fair value of employer assets

	2013 £000	2012 £000
Group		
Opening fair value of employer assets	10,670	10,100
Expected return on plan assets	635	708
Contributions by members	163	182
Contributions by employers	464	603
Actuarial gains/(losses)	888	(445)
Estimated benefits paid	(791)	(478)
Scheme cessation – liability transferred to accruals	(122)	-
Closing fair value of employer assets	11,907	10,670
TGPL		
Opening fair value of employer assets	4,312	4,227
Expected return on plan assets	260	298
Contributions by members	20	21
Contributions by employers	60	66
Actuarial gains/(losses)	360	(95)
Estimated benefits paid	(210)	(205)
Scheme cessation – liability transferred to accruals	(122)	-
Closing fair value of employer assets	4,680	4,312

Pension obligations cont

History of experience gains and losses

	2013 £000	2012 £000	2011 £000	2010 £000	2009 £000
Group					
Difference between expected and actual return on scheme assets	888	(445)	(1,073)	2,450	(3,442)
Value of scheme assets	11,907	10,670	10,100	13,108	9,967
Percentage of scheme assets	7.5%	(4.2%)	(10.6%)	(18.7%)	(34.5%)
Experience gains / (losses) on scheme liabilities	10	(61)	(1,293)	89	(25)
Total present value of scheme liabilities	19,784	18,708	15,249	23,027	15,476
Percentage of total present value of scheme liabilities	0.1%	(0.3%)	8.5%	0.4%	(0.2%)
Actuarial gains / (losses) recognised in statement of total recognised surpluses and deficits	490	(2,905)	1,861	(4,298)	(2,536)
Percentage of total present value of scheme liabilities	2.5%	(15.5%)	12.2%	(18.7%)	(16.4%)
TGPL					
Difference between expected and actual return on scheme assets	360	(95)	(707)	1,519	(2,136)
Value of scheme assets	4,680	4,312	4,227	7,585	6,088
Percentage of scheme assets	7.7%	(2.2%)	(16.7%)	20.0%	(35.1%)
Experience gains / (losses) on scheme liabilities	10	(61)	816	89	(7)
Total present value of scheme liabilities	8,203	7,749	6,898	13,432	10,275
Percentage of total present value of scheme liabilities	0.1%	(0.8%)	11.8%	0.7%	(0.1%)
Actuarial gains / (losses) recognised in statement of total recognised surpluses and deficits	(34)	(735)	766	(1526)	(1,843)
Percentage of total present value of scheme liabilities	(0.4%)	(9.5%)	11.1%	(11.4%)	(17.9%)

22 Notes to the cash flow statement

	Group 2013 £m	TGPL 2013 £m	Group 2012 £m	TGPL 2012 £m
a) Reconciliation of operating surplus to net cash inflow from operating activities				
Operating surplus	77.9	77.6	70.2	68.5
Depreciation, impairment and amortisation	36.7	35.4	37.2	35.8
Gift aid received	-	0.5	-	1.9
(Decrease) / increase in work in progress	(1.9)	0.7	1.1	1.2
Decrease / (increase) in debtors	(1.8)	(5.2)	0.3	0.7
Increase / (decrease) in creditors	1.8	(4.5)	(7.2)	(7.8)
	112.7	104.5	101.6	100.3
b) Returns on investments and servicing of finance				
Interest received	0.7	0.6	2.4	2.4
Interest paid	(54.6)	(53.7)	(55.7)	(55.0)
	(53.9)	(53.1)	(53.3)	(52.6)
c) Taxation				
Taxation paid	(0.6)	(0.4)	(0.2)	(0.1)
d) Capital expenditure				
Payments to acquire and construct housing property	(88.8)	(87.4)	(101.5)	(101.4)
Net receipts/repayments of Social Housing Grant	15.9	15.8	20.8	20.5
Homebuy loans redeemed	0.9	0.9	0.5	0.5
Payments to acquire other tangible fixed assets	(4.0)	(3.9)	(1.7)	(1.6)
Receipts from sale of tangible fixed assets	47.4	45.5	18.3	16.7
	(28.6)	(29.1)	(63.6)	(65.3)
e) Acquisitions and disposals				
Investment in subsidiaries	-	-	-	(5.0)
f) Management of liquid resources				
Cash placed on deposit accounts	(6.7)	(6.7)	(1.4)	(1.4)
g) Financing				
Loans drawn	11.3	11.3	87.6	87.5
Loans repaid	(49.9)	(44.9)	(27.7)	(27.2)
Loan issue costs	(0.9)	(0.9)	(0.2)	(0.2)
	(39.5)	(34.5)	59.7	60.1

Notes to the financial statements | year ended 31 March 2013 cont...

Notes to the cash flow statement cont

	At 1 April 2012 £m	Cash flows £m	Other changes £m	At 31 March 2013 £m
h) Analysis of changes in net debt – Group				
Cash in hand and at bank	95.2	(16.6)	-	78.6
Net debt due in one year	(12.0)	11.0	(8.5)	(9.5)
Net debt due after one year	(1,035.9)	27.6	8.7	(999.6)
Housing loans	(1,035.1)	27.6	8.8	(998.7)
Other loans	(0.8)	-	(0.1)	(0.9)
Bond issue premium net of loan issue costs	(5.9)	0.9	-	(5.0)
Bank deposits and investments	20.0	6.7	(0.2)	26.5
	(938.6)	29.6	-	(909.0)
i) Analysis of changes in net debt – TGPL				
Cash in hand and at bank	81.0	(19.3)	-	61.7
Net debt due in one year	(11.3)	10.4	(7.7)	(8.6)
Net debt due after one year	(1,016.7)	23.2	7.8	(985.7)
Housing loans	(1,011.9)	23.2	7.8	(980.9)
Other loans	(4.8)	-	-	(4.8)
Bond issue premium net of loan issue costs	(5.9)	0.9	(0.1)	(5.1)
Bank deposits and investments	24.9	6.7	(0.2)	31.4
	(928.0)	21.9	(0.2)	(906.3)

23 Capital commitments

	Group 2013 £m	TGPL 2013 £m	Group 2012 £m	TGPL 2012 £m
Capital expenditure that has been contracted for but has not been provided for in these financial statements	136.1	106.8	64.9	36.8
Capital expenditure that has been authorised by the Board but has not been contracted for	40.2	40.2	50.0	31.4

The financing of capital expenditure that has been contracted for but has not been provided for in these financial statements will be provided through a combination of

	Group 2013 £m	TGPL 2013 £m	Group 2012 £m	TGPL 2012 £m
Social Housing Grant	14.2	14.2	7.5	7.5
Loan finance	82.4	82.4	20.0	19.9
First tranche sales/outright sales	32.0	10.2	9.4	9.4
Other	7.5	-	28.0	-
	136.1	106.8	64.9	36.8

24 Operating leases

The Group leases some of its office accommodation on non-cancellable operating leases.

At 31 March 2013, the Group had annual commitments under such leases as set out below:

	Group 2013 £m	TGPL 2013 £m	Group 2012 £m	TGPL 2012 £m
Operating leases which expire:				
Within one year	0.4	0.1	0.2	0.1
In two to five years	1.0	0.3	1.1	0.4
After five years	0.4	0.4	0.6	0.6
	1.8	0.8	1.9	1.1

25 Managing agents

Certain accommodation owned by the Partnership is managed on its behalf under management agreements or short term leases by other bodies. The principal agencies are listed below:

	Units/bedspaces Group		Units/bedspaces TGPL	
	2013 Number	2012 Number	2013 Number	2012 Number
Agency				
Homes For Change	75	75	75	75
Stonham Housing Association	63	63	63	63
Turning Point	35	35	35	35
Bangla	42	41	42	41
Great Places	39	39	39	39
Salford University	118	118	118	118
Mencap	53	53	53	53
Sanctuary Carr Gomm	38	38	38	38
Others	710	827	691	808
	1,173	1,289	1,154	1,270

26 Legislative provisions

The Guinness Partnership Limited is a charitable Industrial and Provident Society (No 31693R).

27 Subsidiary undertakings

		Registered as Industrial and Provident Societies under the Industrial & Provident Societies Act 1965	Registered with the Homes and Communities Agency	Registered as companies under the Companies Act 2006	The Board of The Guinness Partnership has the right to appoint and remove all members of the board
City Response Limited	Note 1			●	
Encore Homes Limited	Note 1			●	
Guinness Care & Support Limited		●	●		●
Guinness Developments Limited	Note 1			●	●
Guinness Housing Association Limited		●	●		●

Notes

Note 1. City Response Limited, Encore Homes Limited and Guinness Developments Limited are private companies limited by shares and of whom The Guinness Partnership is the parent entity.

28 Related party transactions

At 31 March 2013, there were 4 members (2012: 7) of the boards and other committees within the Group who had tenancy agreements with the Group. The tenancy agreements have been granted on the same terms as for all other tenants and the housing management procedures, including those relating to the management of arrears if applicable, have been applied consistently to those tenants.

Transactions between regulated and non-regulated members of The Guinness Partnership:

			TGPL £000s
	Services recieved 2012/13	Services provided 2012/13	Debtor / (creditor) balances as at 31 March 2013
Group Entity:			
Guinness Developments Ltd	46.9	326.7	6,882.2
City Response Ltd	22,226.9	857.9	(476.3)
Guinness Care and Support Ltd	4,242.7	1,374.5	(4,435.4)
Devon Sheltered Housing Trust	-	-	-
Guinness Housing Association Ltd	-	664.7	624.2
Encore Homes Ltd	-	10.1	31.3

Included in the figures above, TGPL has a £4.0 million loan with GCS on which it pays 5.0% interest per annum. The £0.2 million interest cost is shown within 'Services Received' in the year.

The registered care activities carried out by Guinness Care and Support are regulated by the Care Quality Commission.

GDL has a £25.0 million loan facility with TGPL of which £2.9 million is drawn and included in the debtor balance above. TGPL has a £5.0 million equity investment in GDL which is also included in the same balance. These are offset by an amount owed by TGPL to GDL for design and build contract work for which GDL charges a mark up of 2.0% on costs.

Where possible, services are recharged between entities at the cost at which they were originally incurred. Some back office costs and other management costs are charged on a range of apportionment bases such as number of FTEs, number of units in management and total loan facilities.

The Guinness Partnership Limited paid Penny Hayes Associates £11,142.30 for work carried out during the year by Penny Hayes, a Guinness Care and Support Limited Board Member, mainly relating to Human Resources advice.

29 Amalgamation

The property of The Guinness Trust was vested in Guinness Trustees Limited, an Industrial and Provident Society with charitable objects, on 2 April 2012. Guinness Trustees Limited, Guinness South Limited, Guinness Hermitage Limited and Guinness Northern Counties Limited amalgamated to form The Guinness Partnership Limited ('TGPL'), a new Industrial and Provident Society with charitable objects, on 27 July 2012. This group reconstruction has been accounted for as a merger. Under merger accounting, all of the year end balances and results for the year are accounted for as if The Guinness Partnership Limited in its current format had existed in previous years. Consequently, comparatives have been restated. No consideration was given in respect of the amalgamation and there has been no adjustment to the Group reserves as a result of the amalgamation.

30 Post balance sheet events

Stock Optimisation

During April 2013 the Group transferred 411 properties to four housing associations in the North of England as part of the on-going stock optimisation programme. The properties were transferred to Regenda Ltd, Muir Group Housing Association, Wrekin Housing Trust and Trent & Dove Housing Ltd. This resulted in a surplus of £13.6 million.

It is intended that a further 880 properties that have been identified in the South West will be transferred to other housing providers during 2013/14. It is anticipated that this will result in a surplus of £50.9 million.

Boards and Group Committees | as at 31 March 2013

The Guinness Partnership
Lady Amanda Ellingworth – Chair
Mr Peter Cotton – Deputy Chair
Mr Lloyd Clarke
Mrs Tamsin Clive
Mr Jim Dickson
Mr Christopher Relleen
Mr Ricky Scipio
Mr Allan Skiggs
Ms Diane Summers
Dame Clare Tickell
Mr Simon Dow
Ms Catriona Simons

Guinness Care & Support
Mr Peter Cotton – Chair
Ms Catherine Elliott
Dr Claire Feehily
Mr Jim Harrison
Ms Penny Hayes
Ms Jane Herbert
Mr Jeremy Robinson
Mr Simon Sweetinburgh
Dame Clare Tickell
Mr Paul Watson

Guinness Developments
Mr Stephen Clark – Chair
Mr Leslie Deane
Mr Simon Dow
Mr Richard Reynolds
Mr John Thomson
Mr Raj Upadhyaya

Guinness Hermitage
Mr Jim Dickson – Chair
Mr Paul Aviss
Mrs Tamsin Clive
Dr Michaela Jordan
Mr Mike Petter
Mrs Carol Speare
Mr Robert Stronge

Guinness South
Mr Christopher Relleen – Chair
Ms Nicola Bastin
Mr Stephen Clark
Mrs Margaret Dodwell
Mr Mike Harling
Mr Dick Panter
Mr Ricky Scipio
Mr Allan Skiggs
Miss Tatiana von Preussen

Guinness Northern Counties
Mr Lloyd Clarke – Chair
Mr Tony Bell
Mrs Pauline Davis
Mr Ted Hamilton
Mrs Margaret May
Mr Malcolm Rogers
Mr Paul Roberts

Partnership Services Committee
Mr Jim Dickson – Chair
Mr Lloyd Clarke
Mr Peter Cotton
Lady Amanda Ellingworth
Mr Christopher Relleen
Ms Diane Summers
Ms Nicola Bastin
Mr Paul Aviss

Group Audit & Risk Committee
Mr Christopher Relleen – Chair
Mr Tony Bell
Mr Michael Biles
Dr Claire Feehily
Mr Dick Panter
Mr Allan Skiggs

Group Governance Committee
Mr Lloyd Clarke – Chair
Mr Peter Cotton
Mr Jim Dickson
Lady Amanda Ellingworth
Mr Christopher Relleen

The Guinness Partnership Limited Executive Team

Group Chief Executive
Simon Dow
Appointed: April 2001

Deputy Group Chief Executive and Group Finance Director
Catriona Simons
Appointed: December 2009

Group Investment Director and Managing Director of Guinness Developments Limited
Raj Upadhyaya
Appointed: November 1997

Managing Director, Guinness Hermitage
Robert Stronge
Appointed: November 2012

Managing Director, Guinness Northern Counties
Paul Roberts
Appointed: June 2012

Managing Director, Guinness Care and Support Limited
Paul Watson
Appointed: December 2007

Managing Director, Guinness South
Margaret Dodwell
Appointed: December 2008

Registered office, principal advisors and lenders

Registered Office
The Guinness Partnership Limited
17 Mendy Street, High Wycombe,
Bucks HP11 2NZ
Tel: 01494 535823

Statutory Auditor
Nexia Smith & Williamson,
25 Moorgate, London EC2R 6AY

Solicitors
Trowers & Hamlins LLP
3 Bunhill Row, London EC1Y 8YZ

Bankers
Barclays Bank plc
HSBC Bank plc
Royal Bank of Scotland plc
Lloyds TSB Bank plc
National Westminster Bank plc

Lenders
Halifax Bank of Scotland plc
Barclays Bank plc
The Co-operative Bank plc
Dexia Public Finance Bank
Lloyds Banking Group
Nationwide Building Society
Orchardbrook Limited
The Royal Bank of Scotland plc
Santander UK plc
Yorkshire Building Society

The Guinness Partnership Board | as at 31 March 2013

Lady Amanda Ellingworth

Chair, The Guinness Partnership Limited. Appointed 02.04.11
Member of the Group Governance Committee; Member of the Partnership Services Committee; Trustee of Barnardo's and Sir Ernest Cassell Education Trust. Previously Chair of Southwest Pathology; Chair of Caldecott Foundation and Deputy Chair Yeovil Hospital Foundation Trust.

Mr Peter Cotton

Deputy Chair, The Guinness Partnership Limted. Appointed 09.12.09, effective from 01.04.10
Chair of Guinness Care and Support Ltd Board; Member of the Group Governance Committee; Member of the Partnership Services Committee; former Non-Executive Director and member of audit, remuneration and customer service committees, Eurostar. Former MD, Scotrail, Gatwick Express, Del Monte UK. Volunteer and Ambassador for Florence Nightingale Hospice. Bereavement counsellor.

Mr Lloyd Clarke

Appointed 24.09.08, effective from 01.10.08
Chair of the Group Governance Committee; Chair of Guinness Northern Counties Board; Member of the Partnership Services Committee; Former Member of the Committee of Standards in Public Life. Non-Executive Director, Curve Interior Design Ltd, Manchester. Retired Chief Executive and Chief Constable of the Ministry of Defence Police; former Deputy Chief Constable West Yorkshire Police.

Mrs Tamsin Clive

Appointed 20.03.07, effective from 02.04.07
Member of Guinness Hermitage Board; Partnership Board Design Champion; Chair of The Trustees of the Queenswood Coronation Fund; Trustee of the Hereford Mappa Mundi Trust; Deputy Chair of Governor of The Elms School, Colwall.

Mr Christopher Relleen

Appointed 02.04.07
Chair of the Group Audit & Risk Committee; Chair of Guinness South Board; Member of the Group Governance Committee; Member of the Partnership Services Committee; Director of Camellia plc; Director of Duncan Lawrie Ltd; retired Chartered Accountant; former Partner of PricewaterhouseCoopers

Mr Ricky Scipio

Appointed 02.04.07
Member of Guinness South Board; Chief Executive of Westway Housing Association.

Mr Allan Skiggs

Appointed 02.04.07
Member of Guinness South Board; Member of the Group Audit & Risk Committee; Tenant of The Guinness Partnership Limited; Chair of The Guinness Partnership Customer Strategy Group; Resident Engagement Consultant (Ankh Consultancy).

Ms Diane Summers

Appointed 09.12.09, effective from 01.04.10
Partnership Board Equality and Diversity Champion; Member of the Partnership Services Committee; Non-Executive Director of Guy's & St Thomas' NHS Foundation Trust and Chair of Community Services; Governor of King's College Hospital NHS Foundation Trust; Independent Adviser to the BBC Trust; Member of Complaints and Appeals Committee, Resolution (formerly Solicitors Family Law Association); former Managing Editor of the Financial Times.

Mr Jim Dickson

Appointed 21.07.10, effective from 01.09.10
Chair of Guinness Hermitage Board; Chair of the Partnership Services Committee; Member of the Group Governance Committee; Managing Director of Oxbode Housing Association; Trustee of First Base (London).

Dame Clare Tickell

Appointed 09.12.09, effective from 01.10.10
Member of Guinness Care and Support Ltd Board; Chief Executive, Action for Children; Member, Office for Public Management's Public Interest General Council; Chair, CVLS Honours Committee; Chair, Help the Hospices Commission into End of Life Care; former Chief Executive of Stonham Housing Association; former Chief Executive of Phoenix House Housing Association.

Mrs Pauline Davis

Appointed 26.05.11, resigned 30.09.2012
Member of Guinness Northern Counties Board; Corporate Director of Regeneration, Hull City Council; former Managing Director of New Heartlands Housing Market Renewal Programme in Merseyside; Honorary Member of the Faculty of Public Health; Fellow of the Royal Society of Arts; Member of the Chartered Institute of Housing.

Mr Simon Dow

Appointed 01.10.12.
Chief Executive, The Guinness Partnership Limited; Member of Guinness Developments Ltd Board; Chair of Homeless International; Board Member, London Housing Foundation.

Ms Catriona Simons

Appointed 01.10.12.
Deputy Chief Executive, The Guinness Partnership Limited; Board Member of Richmond Housing Partnership Limited.



Great service, great homes and a great place to work

The Guinness Partnership
17 Mendy Street, High Wycombe
Buckinghamshire HP11 2NZ
Tel: 01494 535823
Email: info@guinness.org.uk
www.guinnesspartnership.com

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The Guinness Partnership Ltd is a charitable Industrial and Provident Society No. 31693R registered in England and is a Registered Provider of Social Housing No. 4729.



The Guinness Partnership

Financial Statements 2013-2014

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The Guinness Partnership Limited
Consolidated Financial Statements
Year Ended 31 March 2014

The Guinness Partnership Limited is a charitable Industrial and Provident Society (No. 31693R) registered in England and is a Registered Provider of Social Housing (No. 4729).

Great service, great homes and a great place to work

Front cover: Loughborough Park, Brixton, London

All information in this report correct at time of going to print.

Report of the Board of The Guinness Partnership and Operating and Financial Review

Operating and Financial Review

Our Vision

Everything we do is about helping us to achieve our vision: **"To improve people's lives by providing as many high quality affordable homes as possible, and the housing and care services that our customers most need."**

While we are doing different things – and things differently, in response to our changing environment, our underlying purpose remains clear and more relevant than ever.

Our Activities and Structure

The Guinness Partnership is one of the largest providers of affordable housing and care in the country. We own and manage around 60,000 homes and provide care and support services to more than 10,000 customers across England. Our core activities comprise:

- Housing for social and affordable rent;
- Affordable home ownership;
- Housing for older people and a range of care services, including domiciliary and extra care, supported and retirement living; and
- Neighbourhood development – including a range of programmes and activities to support our customers in sustaining their tenancies.

As a business with a social purpose, any surplus we make is directly applied to investment in new and existing homes, improving services and for the benefit of our customers and communities. We provide housing services through three divisions, which together form The Guinness Partnership Limited (TGPL):

- Guinness Hermitage (GH) in the South West – around 15,000 homes;
- Guinness Northern Counties (GNC) in the North and Midlands – 26,000 homes; and
- Guinness South (GS) in the South and East – 18,000 homes.

Guinness Care and Support Limited (GCS), is a separate subsidiary company, providing care and support services across the country. During 2013/14 GCS acquired Live Well at Home Limited (LWAH), reflecting our ambition to continue to grow our care business.

The Group also comprises a number of other trading entities and subsidiaries, including:

- Guinness Developments Limited – developing homes for private sale and market renting, with any profits reinvested into existing and new affordable homes;
- Guinness Homes Limited – holding a portfolio of properties for Market Rent; and
- City Response Limited – providing responsive repairs and planned works to parts of our business.

Our activities are regulated by the Homes and Communities Agency (HCA) and the Care Quality Commission (CQC).

We are subject to the Charities Act 2011, including the obligation to demonstrate, explicitly, that our aims are for the public benefit. The Partnership Board is satisfied that, through the provision of affordable housing, care and support services, and investment in our neighbourhoods and communities, that we actively create social and financial opportunities to the benefit of our customers and to those living in the neighbourhoods in which we operate.

More detail on the Group's structure and activities is set out in note 28 of the Financial Statements.

Our Operating Environment

Our operating environment remains challenging and uncertain. While the economic recovery gathers pace and forecasts for growth are more positive, the financial pressures on many of our customers remain.

Plans put in place by the coalition government to reduce public spending by £120 billion over five years continue to be rolled out. Wide-ranging changes to the welfare system are underway and we continue to support our customers in navigating and adapting to these changes as well as protecting income streams that enable us to deliver more homes and services.

New house building remains at levels significantly lower than those required to meet the needs of current and future households. The recovery in the housing market is fuelling price increases – and despite government initiatives to promote home ownership, it remains out of reach for large numbers. More people, in particular those on middle incomes, younger people and families with children, are locked out of home ownership – and their needs are not met through other sectors. As a result, waiting lists for social housing continue to grow.

The 2015/18 Affordable Homes Programme will see a further investment of £1.7 billion towards the delivery of 165,000 new homes by March 2018. The majority of the new programme will be made available as Affordable Rent and Affordable Home Ownership where that meets local needs.

The methods of funding our business have changed. Capital subsidies from government have significantly diminished and there is a greater reliance on generating cash surpluses to reinvest, in part through diversifying activities. This is placing an even stronger emphasis on achieving value for money, which comes under continued scrutiny from our regulator.

A 10-year rent settlement granted during 2013/14, enabling social landlords to increase rents by the consumer price index measure of inflation plus 1 per cent, provides greater certainty for planning income levels into the future.

The proportions of old and very old people are increasing – and the requirements of our customers are changing in line with demographic patterns. The need for services for older people, and those suffering from dementia in particular, is increasing, accentuating the pressure on health and social care budgets. The Care Bill sets out an agenda for refocusing provision and standards of care more firmly around the needs of service users – providing a further opportunity for the Group to review the range of products and services we offer and how well they fit with the needs and changing finances, lifestyles and preferences of new generations of older, retired and working households.

Our Strategic Priorities

Our Partnership Strategy covers a three year period and is reviewed annually to ensure it remains relevant. It provides context for the 2014/15 Partnership Business Plan, which sets out how we will deliver our strategy and specific objectives for the year ahead. This sits alongside our divisional and GCS Business Plans for 2014/15. The Partnership Board monitors performance against our Business Plan and receives a quarterly report on progress towards achieving our objectives.

Our 2014/17 strategy is focused on our customers, current and future – and providing them with high quality homes that meet their needs and delivering consistent, reliable services. It reaffirms four key strategic priorities, which will help us achieve this. They capture what we are here to do, where we are heading and underpin all of our plans and activities:

- **Great Service**
  - Provide reliable, consistent services and be clear with our customers about what they can expect from us;
  - Make it as easy and as convenient as possible for our customers to contact and do business with us.
- **Great Homes**
  - Create capacity to build more new homes and maintain existing homes;
  - Provide more and different types of homes to meet the needs of a wider customer base.
- **A Great Place to Work**
  - Support our people to grow, develop their talents and achieve their full potential;
  - Realise the benefits of investment in our IT systems that will give our people the tools they need to work more effectively.
- **Financial Strength and Capacity**
  - Make the best use of resources and assets to deliver good quality, efficient and cost-effective services for our customers;
  - Be more efficient by reducing our cost base, organising ourselves differently, or diversifying into profit-making activities that make good business sense.

Our 2014/17 strategy sets out the scale of our ambition. As well as delivering one of the country's largest affordable homes programmes, we are working hard to support our customers through tough economic times and to transform our business to provide more efficient, effective services and enable us to deliver even more new homes.

The majority of our current customers are those in most housing need, not able to buy or rent on the open market. Some of our housing customers, and many of our care customers, are older, vulnerable or struggling to cope with a difficult economic climate. But our customer profile is changing. In future we are likely to house a broader mix of people than ever before – and are developing a range of housing and care services to meet their needs and circumstances. This includes more homes for market rent or private sale, which in turn support the funding of new affordable homes; more care at home and supported living services; and new, innovative ways of linking our housing and care offers.

Delivering our Objectives

Great Service

Great customer service is our highest priority – and for us, that means reliability and consistency. We are focused on the services that matter most to our customers, delivering them right first time and to consistently high standards. We will be clear with our customers about what they can expect from us and ask them what we can do to improve. Other service providers are raising the bar and we are focused on making it as easy and as convenient as possible for customers to interact and transact with us, at a time they choose.

In 2013/14, we:

- Delivered a wide range of services to support our customers in dealing with changes to welfare benefits and enable them to sustain their tenancies – including assistance with Discretionary Housing Payments; support to move to more affordable homes; budgeting and debt advice; affordable warmth initiatives; and support into employment through our 'Access to Work' programme.

- Initiated a review of customer contact across the Group to understand how we can offer more choice to our customers in how they can transact and communicate with us – and, in doing so, deliver more efficient, cost-effective services.
- Implemented a new, streamlined approach to dealing with complaints that enables us to resolve more issues at the first point of contact, and place a sharper focus on using feedback to improve our services.
- Introduced a more robust methodology for measuring customer satisfaction that enables us to understand more about our customers and their views. Our 2014 survey indicates that overall satisfaction with our services stands at 75%, and we recognise there is still more to do to attain the consistently high standards we aspire to and that our customers expect.
- Reviewed our housing services for older people, working towards a Group-wide offer and clear standards for retirement living.

Great Homes

We are committed to maintaining and improving our existing homes; building new homes in areas where people want to live; and providing a range of tenure options that meet the needs of our current and future customers.

We aim to deliver over 2,700 new homes by 2015 through the HCA and Greater London Authority (GLA) Affordable Homes programmes. We remain focused on increasing our surpluses to create additional capacity.

We will adapt our homes so people can retain their independence by staying in them longer; improve their environmental performance to minimise costs to our customers and reduce the environmental impact of carrying out our business; and most importantly, ensure they comply with any legal or regulatory requirement.

Our homes continue to meet the Decent Homes Standard (except those included in our major regeneration programmes which are subject to a waiver from the HCA).

In 2013/14, we:

- Invested £47.6 million in maintaining and improving our existing homes – including £0.4 million on aids and adaptations.
- Delivered 730 new homes, including 61 for shared ownership, under the 2011/15 and 2008/11 Affordable Homes Programme.
- Remained on track to deliver major regeneration projects at West Gorton, Manchester and Loughborough Park, London.
- Initiated work to introduce Fixed Term Tenancies during 2014/15.
- Transferred 876 Guinness Hermitage properties to six other local housing providers, enabling customers to benefit from services delivered more locally to them. Receipts are being used to fund the development of new homes in core geographic areas.

A Great Place to Work

Our people work hard, always give their best and are ambitious for the organisation and themselves. We expect a lot from our people because our customers expect the same from us. We will continue to attract the best and support our people to grow, develop their talents and achieve their full potential. We will embed our programmes to develop and nurture our leaders and managers of the future.

We are making significant investment in our systems and strides towards single core business systems which will give our people the tools they need to work more effectively and efficiently with our customers and each other.

In 2013/14, we:

- Introduced our Leadership and Management Standard – and demonstrated our commitment by launching our Guinness Leaders and Managers Programmes.
- Rolled out the second of our Great Service at Guinness programmes to all employees to further develop their customer service skills and knowledge; and the GROW at Guinness coaching programme to further skill our managers as coaches.
- Achieved an employee engagement score of 77% (as measured by our regular survey) and continued to develop action plans in conjunction with our employees to ensure we improve.
- Deployed over 2,000 new desktop devices, implemented a new telephony infrastructure and continued our move towards single housing, finance and electronic document management systems.

Financial Strength and Capacity

We are focused on providing great homes and services to existing and new customers, both now and in the future. It is more important than ever that we maintain and improve our financial capacity and resilience. We are committed to making the best use of resources and assets to deliver good quality, efficient and cost-effective services for our customers. We will generate surpluses to re-invest in our homes and services; maintain an efficient capital structure; operate robust governance and risk management frameworks; and achieve value for money in all of our day-to-day activities.

In 2013/14, we:

- Generated an operating surplus of £79.9 million (2012/13: £77.9 million) and an overall surplus of £91.5 million (2012/13: £48.4 million);
- Continued to grow our care and support business – turnover increased by £1.1 million (2012/13: £2.5 million);
- Generated £6.6 million from Affordable Rent, including 680 conversions;
- Diversified our business by further developing our private sale and market rent offer in Sutton's Wharf, Mile End, London;
- Raised £86.4 million through stock optimisation programmes.

Value for Money

At Guinness we are committed to delivering and demonstrating value for money in everything we do. This is led by the Board, but is a commitment shared across the whole organisation. Every member of staff has a performance objective relating to value for money. So value for money is both at the heart of our corporate strategy and embedded in the way we do things every day.

Our Strategy

Value for Money is clearly identified in our Corporate Strategy as a key component of how we deliver our objectives: it underpins our key corporate objectives. Our approach is amplified in our Value for Money Strategy which creates a framework for our activities and helps us to think about how what we do contributes to the value for money agenda.

Our Value for Money Strategy sets out how we make the best use of our resources and assets to deliver the services our customers need most and to create new homes. We are focused on:

- Creating capacity by optimising our income and cost base
- Making best use of our assets
- Making the most of our people
- Focusing on what matters most to our customers
- Adding value for our customers, communities and wider society

Creating capacity

Our operating surplus is entirely reinvested in our business and creates the capacity to deliver more affordable homes, maintain those that we already own, and keep delivering the services we are here to deliver. This means that growing our operating surplus is critically important to us. The bigger our surplus the more homes we can provide.

Our key measures of financial performance are our surplus excluding sales and our net margin, and these have grown year on year.

	2014	2013	Benchmark[1]
Surplus before tax excluding sales	£26.8m	£23.1m	n/a
Operating Margin	27.4%	27.0%	25.9%
Net Margin	9.0%	8.0%	12.9%
Gearing[2]	57.5%	61.0%	86.8%

Our turnover, excluding the proceeds of sales on first tranche shared ownership properties, which fluctuate each year, has grown by 1% year on year, despite a reduction in rental income resulting from sales of tenanted properties. Our costs, excluding the cost of sales on first tranche shared ownership properties, have grown by 0.5%.

We have continued to improve gearing through our asset management activities which have enabled us to reinvest surpluses and repay revolving credit facilities.

[1] Source: Global accounts 2013
[2] Loans as a proportion of the sum of loans, grant and reserves (excluding revaluation reserves)

Optimising income

	2014	2013	Benchmark[3]
Current Rent Arrears	4.2%	4.1%	4.8%
Void Loss	0.9%	0.7%	1.7%
Re-let Time	4.2 weeks	3.7 weeks	4.2 weeks
Bad Debts	0.9%	0.9%	0.9%
Affordable Rent Income	£6.6m	£1.8m	n/a
Average General Needs Rent (£/week)[4]	£94	£90	£88
Average Affordable Rent (£/week)[4]	£127	£117	£113

Our focus on income includes:

- **Maximising rents**, within the rent framework, and by converting homes to Affordable Rent. In 2013/14 we increased our income from Affordable Rents to £6.6 million (2013: £1.8 million)
- **Minimising the time for which our homes are empty** between tenancies – this increased slightly in 2013/14 as the result of letting a number of long term voids, but remains in line with the sector average at 4.2 weeks (2013: 3.7 weeks). The resulting rent lost has increased marginally, but remains below the sector average at 0.9% (2013: 0.7%)
- **Maximising the amount of rent and service charges recovered** – in 2013/14 we invested in our rent collection services to mitigate the impact of Welfare Reform. We have done this in advance of the most significant changes associated with Welfare Reform because we believe that if we create a strong payment culture now through engagement and dialogue with our customers, this will help them and us as the challenges associated with Welfare Reform become more acute. Current tenant arrears have increased marginally to 4.2% (2013: 4.1%).
- **Investing in tenancy sustainment activities** that, as well as supporting our customers, maintain our income and minimise costs associated with ending a tenancy and re-letting a vacant property.

Optimising our cost base

	2014	2013	Benchmark[4]
Management cost per home	£1,215	£1,138	£952
Repair cost per home	£893	£832	£992
Total operating cost per home	£3,147	£3,311	£4,213
Weighted Average Cost of Capital (WACC)	5.3%	5.4%	5.1%

Our focus on costs includes:

- **Reviewing our activities and the way we organise ourselves** to ensure they are as efficient as possible and that we deploy our resources where they are needed most. Having reviewed the structure of our operations in the North and South in previous years, in 2013/14 we implemented a new structure in the West, bringing together activities from predecessor organisations into more coherent and co-located functions. This will save us £0.5 million per year in future years. We have continued to generate savings across our core operations, including £1.4 million from our neighbourhood services in the North.
- **Extending the reach and range of works delivered by our in-house maintenance services**, City Response Limited (in the North) and Parchment Property Services (in the South). In 2013/14 this delivered a VAT saving of £1.5 million.
- **Procuring efficiently**. In 2013/14 we awarded contracts with a value of £27 million which will deliver savings of £6 million over the life of the contracts, as well as social value. These include a contract for responsive repairs in the West, and for network and telephony services nationwide.
- **Ensuring that our capital structure and financing arrangements are as efficient as possible.** In 2013/14 we were able to defer borrowings of £86.4 million and thereby save on interest payable through applying the proceeds of property sales to our development and investment programmes.
- **Reducing risk and uncertainty.** In 2013/14 we closed one of our legacy local authority pension schemes that carried a high risk of cessation in order to protect ourselves against this occurring as an uncontrolled event.

Our total operating cost indicator has improved year on year and our cost of capital has been maintained, but repair costs per home have slightly increased. Improving the cost efficiency of our housing management services will be a key focus in 2014/15.

[3] *Source: Global accounts 2013*
[4] *Source: SDR Statistical Data Release 2012/13*

Making the best use of our assets

Making the most of our property assets means ensuring they contribute to our financial strength effectively, but equally importantly it means ensuring we use them to best effect to provide the right homes for our customers.

Using our assets to maximise their economic value is key to creating the capacity to deliver more.

Return on investment

Group	2014	2013	Benchmark[5]
Rented homes Return on Investment (ROI)	5.1%	5.2%	n/a
Shared ownership homes ROI	2.9%	2.4%	n/a
Total ROI (operating surplus / social housing assets)	4.7%	4.8%	4.5%
Return On Capital Employed (ROCE) (operating surplus / total assets – current liabilities)	5.6%	5.5%	4.9%

Continuing to invest in the condition of our homes and new ones but maintaining performance by making best use of our assets:

- **Converting void properties to Affordable Rent**. In 2013/14 we converted 680 homes bringing our Affordable Rent portfolio to over 1,000 homes. Overall capacity (our ability to finance additional borrowing) generated by conversions to date is £19.6m, and this is all used to fund our 2011/15 Affordable Homes Programme (AHP) which will deliver 2,700 new homes by 2015.
- **Selling 1,300 homes to other social landlords** realising proceeds of £86.4 million. In 2012 we carried out a comprehensive review of our asset performance which considered the net present value, market value and investment requirements of all our general needs homes. Where we determined that others would be better placed to manage the homes efficiently we decided we would sell those homes. In 2013/14 we completed the final phase of this stock rationalisation programme. We are investing all the proceeds in improving existing homes and creating new ones.
- **Selling 78 homes on the open market** generating proceeds of £7.6 million. Some of these homes were long term voids which were uneconomic to repair and expensive to hold void, and risked blighting the neighbourhoods they were in. In the hands of their new owners they will be repaired and occupied and will provide homes. We will reinvest the money realised in better quality and new homes.
- **Investing in the condition of our homes**. In 2013/14 we invested £30.8 million in our existing homes so that they remain in good condition and are desirable places to live. We also obtained £1.89 million funding through Energy Companies Obligation (ECO) to improve the energy efficiency of our homes.
- **Redeveloping older estates** to provide modern, new homes – including our schemes at Loughborough Park in Brixton and Guinness Court in Camden, which will increase the number of homes from 421 to 547.

We know that reviewing our asset base is an on-going process. Our assets need to be fit for purpose in an environment where demographics and customer expectations change over time, and we need to anticipate and manage the risk of obsolescence. This includes:

- **Anticipating the needs of a changing customer base**. Much of our housing for older people no longer meets the requirements of today's ageing customers and some of it has declined in popularity. In 2013/14 we started a review of our Housing for Older People looking at our accommodation in the South. We assessed what would be needed to make this into good quality accommodation for the future, and, where this could not be done economically we started to consider whether the property could be put to better use, without damaging the communities that live there. In 2014/15 we will extend this work to the North and West.

Making the most of our assets also means:

- **Providing the right sized homes**, particularly where our customers are deemed by the welfare benefits system to be under-occupying their homes. In 2013/14 we supported 234 households in their move to smaller affordable homes and facilitated 919 mutual exchanges.
- **Ensuring legitimate occupancy of our homes.** We know that everyone needs a safe secure home, but that sometimes the people living in our properties are not occupying them lawfully and are therefore depriving legitimate customers of the opportunity to live in a social home. With affordable housing in scarce supply, we invested in dedicated tenancy fraud detection in 2013/14 and recovered homes that it would have cost £7.5 million to re-provide.

Our homes are not our only property assets. Our office estate is extensive and some of it is no longer required or made best use of. In 2013/14 we started the process of rationalising our office accommodation, closing four of our administrative offices, and this will continue in 2014/15. Where we own properties or sites that can be converted into residential use, this will be our preferred option for their future use.

[5] *Source: Global accounts 2012/13*

To improve the environmental performance of our offices we reviewed our entire office stock portfolio, selecting six pilot offices to undergo tailored eco-retrofit works. This is generating annual energy savings of 15%; a reduction in average water consumption of 14%; 74 tonnes of CO2 reductions; and a network of staff sustainability champions.

Making the most of our people

Making the most of our people means recognising that in fulfilling individual potential we are fulfilling the potential of the organisation.

We employ 2,424 people (full time equivalent (FTE)) across our housing and care businesses, and have a total salary cost of £83.0 million per annum. This is a significant financial investment and to derive real value from it means developing our people and ensuring Guinness is a great place to work. Our people investment includes:

- Promoting the Guinness Leadership and Management Standard – so that our Leaders and Managers know what is expected of them, and our staff know what to expect of them
- The Guinness Leaders Programme, designed and delivered with Henley Business School
- The Guinness Managers Programme
- The GROW at Guinness Programme – developing all our managers as coaches
- The Great Service at Guinness Programmes – developing a consistent approach to customer service and reinforcing our commitment

In 2013/14 we spent £1.4 million on Learning and Development, equating to £600 for each FTE. We have seen a rapid return on this investment. In 2012 we were awarded Investors in People Silver standard and we have recently been awarded the Investors in People Gold Standard. We have an employee engagement score of 77% which we have maintained through a period of substantial change.

The opportunity to make a contribution and fulfil individual potential motivates our people, but pay is also important, both to our people, and as an indicator of value for money. In 2013/14 we undertook a market review of pay and benefits. As a result of this we:

- Increased the geographic supplement for some of our lowest paid roles – to ensure people are paid fairly for the work that they do in the market they work in.
- Removed flexi-time as part of our benefits package – to ensure that we optimise both productivity and availability to our customers.
- Made changes to the package on offer for new senior roles – making severance terms more modest, but ensuring we maintain flexibility in respect of notice periods in order to minimise business disruption when our most senior staff leave us.
- Introduced a pension salary sacrifice scheme and a new defined benefit offering for our staff.
- Decided to continue offering holiday allowances that are at the upper end of the range typical for our sector, as well as other typical non-pay benefits.

We think this offers a balanced and fair reward package which reflects our expectations of our people but also our commitment to their health and wellbeing.

In 2013/14 our attendance levels increased by 0.1%, while voluntary turnover fell by 1.0% – both helping us to maintain our productivity and minimise recruitment costs.

	2014	2013	Benchmark[6]
Attendance levels	97.7%	97.6%	95.9%
Turnover (voluntary)	7.4%	8.4%	7.7%

Our highest paid member of staff is our CEO and we benchmark his pay against sector averages. We also benchmark the cost of our Board Members.

	2014	2013	Benchmark[7]
CEO pay per home	£4	£4	£4
CEO pay as a % of turnover	0.09%	0.09%	0.13%[6]
Ratio of highest to average salary	9:1	9:1	n/a
Board and executive pay per home	£21	£20	n/a

[6] *Source: Housemark 2012/13*
[7] *Source: Inside housing CEO salary survey 2012/13 – top 10 Housing Associations*

Focusing on what matters most to our customers

We are focused on delivering great service. That means providing reliable, consistent services and being clear with our customers about what they can expect from us. It is also about knowing our customers and what they think of our services, as well as making it as easy and as convenient as possible for them to contact and do business with us.

Customer satisfaction is a significant part of how we measure our success and deliver value for money to our customers. In 2013/14 we commissioned a new external supplier to carry out a range of independent customer surveys, with the aim of:

- Improving the quality, speed and analytical insight we derive from this work
- Developing our understanding of how best to improve the design of our customer services and customer contact
- Understanding more about our customers and what drives their satisfaction
- Providing a robust baseline for benchmarking and measuring satisfaction into the future.

Overall satisfaction with the services we provide (for our General Needs customers) at March 2014 was 75% and 56% and 55% for Shared Owners and other Leaseholders respectively. We recognise this is behind our peers and we are committed to a structured improvement plan with the objective of improving customer satisfaction levels and sustaining those improvements.

Tenants	2014	Benchmark[8]
Overall satisfaction with services provided	75%	82%
Satisfaction with repairs	77%	80%

Shared Owners	2014	Benchmark[8]
Overall satisfaction with services provided	56%	62%
Satisfaction with repairs	64%	38%

Other Leaseholders	2014	Benchmark[8]
Overall satisfaction with services provided	55%	63%
Satisfaction with repairs	62%	49%

To increase focus on what matters most to our customers, we have:

- Placed renewed attention on the reliability and quality of our services and getting the basics right every time.
- Committed to carrying out regular surveys tracking overall satisfaction, as well as measuring satisfaction with those services which are most important to our customers, such as repairs.
- Introduced a new, streamlined approach that focusses on resolving problems at first point of contact. In any organisation things go wrong – and this can result in complaints. This represents poor value for money – not only in potential re-work and staff time involved but it also leads to dissatisfied customers. So far the new system is working well, with up to 80% of complaints being resolved within two working days.
- Worked with our customers to review the approach to scrutiny and as a result, we have identified a number of simple measures which will improve its effectiveness. Reviews carried out (across our housing divisions) during 2013/14 have included service charges, repairs and voids, in each case providing a strong challenge on whether these services represent good value for our customers.

Adding value for our customers, communities and wider society

Sustaining tenancies

We recognise that in a difficult economic climate, many of our tenants are finding – or will find – it harder to pay rent or to balance their household budget. We are therefore focused on cost-effective ways to offer services that help them make the most of their home and keep their tenancy. In 2013/14 we spent around £2 million on a range of activities spanning:

- **Financial Inclusion:** Programmes or support to improve household budgeting skills and access to affordable financial products, including more intensive interventions to help manage arrears or other debt, and to ensure that claims for social security benefits are made. We also manage a modest hardship fund to meet emergency requirements for essential household items. Our investment in My Home Finance is helping our customers to access more affordable credit options – and by building up their repayment history they will be more able to access a broader range of financial services in the future.

[8] *Source: Housemark. For comparative purposes – see section below on how we use benchmark data. Based on 2012/13 median scores for organisations with more than 10,000 properties. The survey methodology was re-designed in 2013/14 with the result that 2012/13 prior year scores are not comparable and are therefore not shown.*

- **Tenancy Support:** Including the provision of information, guidance and support on meeting tenancy conditions.
- **Affordable Warmth:** Initiatives aimed at reducing heating costs or the amount of energy and water that our customers need to use. This has also included the provision of information about how to reduce costs through behaviour changes, and through switching utilities suppliers.
- **Access to Work:** Activities aimed at improving employability skills, including job clubs, access to literacy and numeracy skills classes, help to find training, opportunities for volunteering and work placements, and skills to search and apply for jobs. Any of our customers can apply for an Aspire Award to help with the cost of training or education. We have already helped almost 100 customers – and in 2013/14 we made awards to 25 customers, whether to help find a job, move up the career ladder or contribute to their communities.
- **Apprenticeships:** During 2013/14 we included social value requirements in suitable tender specifications which have provided employment and training opportunities for people in our communities. We work with our development contractors to ensure they are investing in the neighbourhoods and communities where we have substantial building programmes. This created nine employment or apprenticeship opportunities for our customers or people in the communities we operate in. There are also currently 45 apprentices working across Guinness and these opportunities are making a real difference to individuals' lives.

We are also developing a range of measures to support tenants to access and use the internet.

As well as helping our customers to improve their lives and making a wider contribution to the economic health and social capital of the places where we work, these services also help us to maintain our income by keeping rent arrears down and reducing the loss of income from empty properties.

Some services to our customers are provided by other partners – we make decisions about whether we develop our own capacity, or signpost to, or work with other organisations, based on an assessment of the most cost effective way of meeting customers' needs, and the costs of delivering good quality services to a national customer base. We are focused on designing and setting performance measures that enable us to know more about how successful our tenancy sustainment strategy is in delivering its objectives, and its contribution to the delivery of value for money.

Providing Care at Home

We provide care services to around 10,000 customers, helping them to maintain their independence and lead fulfilled lives. With people aged 65 and over making up the largest proportion of households in the future, we are ensuring that our homes provide a flexible, adaptable living environment to meet people's changing needs, reducing the likelihood of disruptive adaptations or unwanted moves.

It is estimated that dementia will cost the UK over £27 billion per annum by 2018. We are carrying out customer-focused research into how we can support people with dementia by making subtle changes to services so that they are delivered more effectively and efficiently, without significantly reducing the overall quality of care provided.

Comparing our Performance

We benchmark our performance in a number of ways:

- Against other Registered Providers (RPs) through the Housemark benchmarking groups: typically we benchmark the activities of our regional operating divisions against local RPs in their geography;
- On a service-specific basis though specialist benchmarking;
- Internally over time: one of the key measures of our performance is how it changes over time reflecting the changes we make to our business; and
- Using the HCA Global Accounts and customised benchmarking against a select peer group to compare our financial performance and capital structure.

We use comparative data to inform our target setting and to assess our performance in the context of our peer organisations.

Our housing management costs per property are high when compared to peers and we are reviewing both our organisation structure and the way we deliver services in order to improve our efficiency and also the quality of services we provide.

We benchmark our annual pay award against relevant sector awards, and we undertake a full market review of pay and benefits every three years.

Creating a Value for Money Culture

As well as everyone having an individual value for money target as one of their performance objectives, we regularly ask people for their ideas and publish suggestions on how we can deliver value for money across our business. These have included collaboration with sector partners to minimise recruitment costs and an increased use of telephone and video conferencing to reduce our travel expenses.

Our Value for Money Plans for 2014/15

We recognise that to fulfil the potential of our organisation and achieve the benefits of our scale we need to do things differently, and this includes how we use technology and the way we organise ourselves.

Our key value for money objectives for 2014/15 include:

- **Reorganising ourselves** along functional lines so that we reduce duplication of effort and resource across the organisation. We will also streamline our governance arrangements to support our new organisational structure. Target – transitional structures in place by November.
- **Delivery of a three year programme to implement new technologies**, enabling us to operate more efficiently, report faster and more accurately, and provide a more modern service offering to our customers. Target – go-live of single core systems.
- **Doing more to improve the cohesiveness and engagement of our people** – by continuing and embedding learning from our Leaders and Managers programmes which commenced in 2013/14; introducing stronger mechanisms for employee representation and a two-way dialogue with our staff; and providing a focus on staff health and well-being. Target – 85% employee engagement.
- **Delivering our 2011/15 Affordable Homes Programme** – and expand our pipeline of homes for future development, including opportunities for creating more homes on our existing estates. Target – 2,700 new homes 2011-2015, 1,500 new homes 2015-2018.
- **Improving customer satisfaction and finding more ways to engage with and understand the views of our customers** – with a particular focus on our home ownership services to ensure we understand and meet the needs of this group of customers – enabling us to deliver more efficient, cost-effective services. Target – 85% customer satisfaction.
- **Making our homes more available to more people** – by starting to introduce fixed term tenancies and providing affordable homes to those who may have a shorter term need for affordable housing and the understanding that there may come a time when they can afford other options and the property they have lived in could be used to house others whose immediate need is more pressing. Target – introduction of fixed term tenancies in the South.
- **Continuing to improve our operating and financial performance.** Target – operating margin 30% and target net operating margin 10%.

We will continue to develop our ability to benchmark our performance against national organisations who we consider our peer group and set challenging targets for future cost reduction.

For a full version of our Value for Money self assessment please visit: **www.guinnesspartnership.com/valueformoney**

Financial Review

Surplus

The Guinness Partnership has delivered another year of strong financial performance. The Group generated an overall surplus of £91.5 million (2013: £48.4 million). Our operating surplus for the year covers all investment in existing homes through a programme of planned repairs and improvements, as well as making a contribution to our affordable homes programme. Our strong financial performance further underpins our Affordable Homes Programme by enabling us to increase debt to fund new homes.

The surplus (before tax) of £92.1 million comprises an operating surplus of £79.9 million (2013: £77.9 million) plus property sales of £65.3 million (2013: £25.3 million) less net interest charges of £53.1 million (2013: £54.7 million).

Balance Sheet

The main movements in the year reflect the value of new homes completed in the year, partially offset by the sale properties in line with our stock optimisation programme. These sales proceeds have enabled us to reduce borrowing and the associated costs in the short term by repaying some revolving debt.

The table below provides a summary of the Group's results and key financial indicators for the last five years.

The Guinness Partnership	2014 £m	2013 £m	2012 £m	2011 as restated £m	2010 £m
Income and Expenditure Account Summary					
Turnover	292.1	288.6	281.3	263.8	268.1
Underlying operating surplus	**79.9**	**77.9**	**70.2**	**59.1**	**60.7**
Exceptional item	-	-	-	(1.8)	-
Total operating surplus	**79.9**	**77.9**	**70.2**	**60.9**	**60.7**
Net underlying interest charges	53.1	54.7	52.3	51.1	50.6
Exceptional item: interest	-	-	-	-	(6.0)
Total net interest charges	**53.1**	**54.7**	**52.3**	**51.1**	**44.6**
Surplus after interest	**26.8**	**23.2**	**17.9**	**9.8**	**16.1**
Surplus on disposal of fixed assets	65.3	25.3	6.1	4.9	2.3
Surplus for the year before taxation	**92.1**	**48.5**	**24.0**	**14.7**	**18.4**
Taxation (charge)/credit	(0.6)	(0.1)	(0.4)	(0.7)	0.3
Surplus for the year after taxation	**91.5**	**48.4**	**23.6**	**14.0**	**18.7**
Balance Sheet Summary					
Assets less current liabilities					
Housing and other fixed assets	2,817.3	2,770.0	2,759.8	2,705.5	2,586.6
Grant	(1,423.1)	(1,444.6)	(1,448.7)	(1,430.2)	(1,349.0)
Fixed asset investment (including bond issue premium and Debt Service Reserve)	21.0	26.6	20.0	18.7	18.8
Intangible assets	2.1	-	-	-	-
Net current assets/(liabilities)	40.0	36.8	47.2	7.9	(14.5)
	1,457.3	**1,388.8**	**1,378.3**	**1,301.9**	**1,241.9**
Financed by					
Loans and other long term creditors	999.4	1,022.6	1,061.0	1,005.3	969.0
Reserves	457.9	366.2	317.3	296.6	272.9
	1,457.3	**1,388.8**	**1,378.3**	**1,301.9**	**1,241.9**

Key Financial Ratios	2014	2013	2012	2011	2010
Underlying earnings before Interest, Tax, Depreciation and Amortisation (EBITDA) as % of interest payable (excluding loan redemption penalties)	331%	250%	201%	183%	164%
Underlying operating surplus	27%	27%	25%	23%	23%
Interest cover (underlying operating surplus + depreciation) / net interest	215%	206%	195%	175%	161%
Gearing % (total borrowing / total net worth - reserves plus capital grant)	53.4%	56.4%	60.1%	58.1%	53.3%

Treasury Management

Strong treasury management is critical to increasing our financial resilience. The Group Treasury Management Policy is updated and submitted annually to the Group Board for approval. The Group Audit and Risk Committee and the Group Board review treasury performance at each meeting. This includes a review of compliance with financial covenants, interest rate management and liquidity projections. At 31 March 2014 the Group complied with all financial covenants in place.

Financing

At 31 March 2014 the Group had total loan facilities of £1,218.6 million of which £992.2 million had been drawn (2013: £1,227.1 million, of which £1,008.2 million was drawn).

Interest rate management

In accordance with the Group's Interest Rate Management Strategy and in order to mitigate the risk of rises in variable interest rates, at 31 March 2014, 71.6% of the Group's debt was at rates fixed with a range of maturities between 1 and 35 years. Of this fixed rate debt, 16.0% was hedged under ISDA Agreements.

As at 31 March 2014, the Group's weighted average interest rate cost of capital was 5.3% (2013: 5.4%). At the current ratio of fixed to variable rates, a 0.5% change in interest rates would result in a change of £1.4 million (2013: £1.3 million) to interest payable over a full year.

As at 31 March 2014, 61.2% (2013: 60.7%) of the Group's properties were charged as loan security.

Liquidity

The Group's Treasury Management Policy dictates that the Group's available secured facilities and cash balances must equate to the forecast cash outflow for the next twelve months. The Group has met or exceeded this policy requirement throughout 2013/14. The Group has sufficient facilities available to meet known requirements beyond March 2017.

At the year end the Group held cash balances totalling £91.6 million (2013: £78.7 million) of which £72.0 million (2013: £50.1 million) was held on term deposits of up to 3 months at average rates of 0.5% (2013: 0.6%).

Capital and reserves

The reserves of the Group at 31 March 2014 totalled £457.9 million (2013: £366.2 million). The Group business plan achieves a surplus each year which is re-invested in existing homes, communities, services and new developments, and provides for contingencies. The Group Board is satisfied that the level of reserves recorded at 31 March 2014 is appropriate.

Operating Performance

The following table shows a range of key measures of our operational performance:

Measure	2014 Result	2014 Target	2013 Result	Target Met
Current rent arrears as % of rent debt	4.2%	5.4%	4.1%	Yes
% of rent lost due to voids	0.9%	0.9%	0.7%	Yes
Average weeks to re-let	4.2	3.8	3.7	No
% customer satisfaction	75.0%	n/a	75.0%	No
% properties meeting Decent Homes Standard	100.0%	100.0%	100.0%	Yes

- **Rent arrears:** The impact of Welfare Reform was reflected in the target, but careful management of arrears kept performance largely in line with 2013.
- **Rent loss due to voids:** Performance has slightly deteriorated since last year, but was in line with target.
- **Re-let times:** These have increased slightly over the year. Welfare Reform has had some impact in this area and will be monitored carefully as more customers are affected.
- **Customer satisfaction:** Performance is significantly below the level we aspire to, and will be a key area of focus for 2014/15.
- **Decent Homes:** We were fully compliant with the Decent Homes Standard at the end of the year.

Regulation and Governance

Regulation

The Group operates within a number of different regulatory environments. Details of the Group's principal regulators are set out below.

The Guinness Partnership Limited (TGPL) is the corporate trustee of The Guinness Trust which is registered with and regulated by the Charity Commission and the Homes and Communities Agency (HCA). The Guinness Trust does not form part of the consolidated Group financial statements. The entities within the Group which are Industrial and Provident Societies, whether charitable or non-charitable, are registered with and regulated by the Financial Conduct Authority.

Guinness Care and Support Limited is a charitable Industrial and Provident Society. It also registered with and regulated by the Care Quality Commission.

The HCA's assessment of TGPL's compliance with the Governance element of the Governance and Viability Standard is G2. This reflects a downgrading during the year which resulted from our identification of a small number of properties which had been omitted from our gas servicing regime, an issue which was promptly investigated and addressed to ensure that robust controls existed and the omissions would not be repeated. A G2 rating remains compliant with the Regulatory Standard.

The Regulator's assessment of TGPL's compliance with the financial viability element of the Governance and Viability Standard remains unchanged at V1.

Governance

The Board of The Guinness Partnership Limited is the Group's ultimate governing body and is referred to as The Guinness Partnership Board.

The Guinness Partnership Board comprises between seven and twelve members. Appointments and re-appointments to the Board are normally for a term of three years. The Board reviews its performance formally to identify where additional skills or expertise may be needed. Details of the Board are shown on page 51 and details of non-executive Board member remuneration are shown in the table below.

The Guinness Partnership Board meets seven to eight times per year and is responsible for:

- Defining the values and strategy of the Group;
- Promoting the interests of the Group and ensuring that the Group continues to be financially viable;
- Approving the structure, policies and plans to achieve Group objectives; and
- Approving the consolidated financial statements of the Group, which include those of The Guinness Partnership Limited.

Subsidiary entity and housing division boards

All legal entities within the Group have Boards which take responsibility for the strategic management and operational and financial performance of the entity.

Each of the three housing divisions within The Guinness Partnership Limited also has a divisional non-statutory Board, with responsibility for local direction and service performance.

The Boards of the trading entities within the Group include independent non-executives. The Guinness Partnership Limited's divisional Boards meet between four and ten times per year.

Delegation and Committees

The Guinness Partnership Board is supported by three functional committees.

The Group Audit and Risk Committee meets four times a year and is responsible for monitoring and reporting to the Board on the Group's systems of internal control and risk assurance, and for overseeing internal and external audit.

The Group Governance Committee meets a minimum of three times a year and is responsible to the Board for considering and making recommendations on Board and Committee membership, the appointment of the Chairs of subsidiary company Boards, senior executive remuneration and appointments, and governance standards across the Group.

The Partnership Services Committee meets a minimum of twice a year and is responsible for monitoring the delivery of back office services.

The Guinness Partnership Limited's divisional boards are also supported by functional committees as relevant.

Board Member Remuneration

The emoluments of the non-executive members of the Board of The Guinness Partnership Limited during 2013/14 were as follows:

Director	Role	Salary £	Other benefits £	Total £
Lady Amanda Ellingworth	Chair	20,400	-	20,400
Peter Cotton	Deputy Chair	15,300	-	15,300
Lloyd Clarke	Non Executive Director	15,300	-	15,300
Jim Dickson	Non Executive Director	15,300	-	15,300
Christopher Relleen	Non Executive Director	15,300	-	15,300
Dame Clare Tickell	Non Executive Director	10,200	-	10,200
Dianne Summers	Non Executive Director	8,500	-	8,500
Neil Braithwaite	Non Executive Director	4,250	-	4,250
Mike Petter	Non Executive Director	850	-	850

The Executive Team

The Group is managed by an Executive Team led by the Group Chief Executive and comprising the Deputy Chief Executive, Group Investment Director, Managing Directors of the three housing divisions, Guinness Hermitage, Guinness South and Guinness Northern Counties, and the Managing Director of Guinness Care & Support Limited. The Executive Team meets at least monthly and is represented at all meetings of the Group Board.

For salary disclosure purposes, members of the Executive Team are referred to as directors. However, with the exception of the Chief Executive and Deputy Chief Executive who are members of the Board of The Guinness Partnership Limited, they are not regarded as directors for legal purposes.

Code of Governance

The Group Board and the boards of the Registered Providers within the Group have adopted the recommendations of and substantially comply with the National Housing Federation's Excellence in Governance – Code for members. There are two exceptions to this:

- The Group Board has chosen to carry out a review of the Board's performance and separately that of individual Board members in alternate years rather than both annually. The Board considers that this is beneficial in that it enables clearer focus on individual and collective performance.
- In considering the terms of appointment of Board members, the Group Board has decided that terms of office for Group Board members which pre-date the formation of the Group in 2007 should be disregarded for the purposes of calculating terms of office. The Group differs so significantly from any of its predecessor organisations that this is believed to be within the spirit of the Code.

There are comprehensive governance policies in place which apply to the Group Board and Committee members as well as employees and engaged customers. Board and Committee members are remunerated and signed agreements for services are in place with all members of the Group Board, The Guinness Partnership Limited's boards and committees.

Bribery Act

Following the implementation of the Bribery Act 2010, the Group has adopted a 'zero-tolerance' anti-bribery policy, which applies to all entities within the Group and all relationships entered into between members of the Group and third parties.

Risk Management

The Group has an established and embedded risk management framework that is actively used through the business. The Partnership Risk and Risk Management Strategy is reviewed and updated annually in alignment with the Partnership Business Plan. The Strategy defines the Board's risk appetite and acceptance of risk.

The Partnership Board, Group Audit and Risk Committee and the Executive team regularly review the key risks faced by the business.

A Partnership Risk Panel meets quarterly and this officer forum plays an active part in monitoring exposure to risk, and embedding a culture of risk awareness and risk management amongst staff. All entities within the Group have detailed Risk Plans in place which include strategies for managing and mitigating key business risks. Additionally, all major projects have a risk plan.

The Group considers the following to be the key risks facing the business:

Risk	Mitigation
Future finance - Debt is not available in the volumes or on the terms needed to develop new homes in a low grant environment, and that operating at increasing levels of gearing creates capacity constraints over time.	• Future funding requirements identified through detailed financial planning and modelling, including stress testing, and regular cash flow monitoring. • Financing in place well ahead of requirements. • Growth in cash surpluses through increased efficiency, diversification and planned property disposals – so that surpluses can be used to fund the development of new homes and reduce reliance on debt.
Interest rates - Changes in interest rates create pressure on our income and expenditure account and future cash flows or create significant mark to market exposure on our derivative positions.	• Interest rate exposure managed through hedging and limited use of ISDAs as part of these arrangements.
Health and Safety - Service loss or injury as a result of component failure.	• Rigorous health and safety practices and comprehensive inspection and servicing regimes in place. • In-house health and safety compliance and advisory function supported by use of third party professionals as required.
Income - Changes to the welfare benefits regime including the introduction of universal credit and direct payment make it harder for our customers to pay their rent and our income stream is put at risk.	• Continued investment in our rent collection and tenancy sustainment services to engage with more customers and earlier – to support them in managing their finances and facilitate moves to smaller or more affordable homes. • Stress testing our Financial Plan to ensure it remains viable if income collection falls, and that we do not commit to build more new homes than could be delivered if our income streams were under serious pressure.
Diversification - Into new activities, particularly market rent and sale, makes us more susceptible to market volatility resulting in financial losses.	• Adherence to strict limits for the amount of non-core activity we will engage in. • Products and markets extensively researched – supported by resources and capacity within the organisation to monitor trends, appraise and manage diverse business streams. • Set appropriately testing hurdles for market schemes so that their return is commensurate with their risk. • Stress testing individual investments to ensure that any underperformance can be accommodated.
Care and Support - Viability and / or growth plans of our care and support activities are threatened by changes in funding regimes or local authority commissioning strategies	• Carefully planned growth in areas where we believe we can offer good service and economies of scale. • New business achieves (or is capable of achieving) agreed financial thresholds. • Financial performance is reviewed against five year plans. • Robust quality assurance systems are maintained.

The Group uses a 30 year financial model to analyse projections to ensure our long term financial sustainability. Guinness Care and Support Limited and Guinness Developments Limited consider their financial projections over a five year period as the nature of their businesses does not lend itself to longer range forecasting. Financial projections are stress tested to ensure we are able to withstand changes in the operating environment.

Internal Controls Assurance

The Board has overall responsibility for establishing and maintaining the system of internal control and for reviewing its effectiveness. This applies in respect of all companies and subsidiaries within the Group.

The Board recognises that no system of internal control can provide absolute assurance or eliminate all risk. The system of internal control is designed to manage risk and to provide reasonable, but not absolute, assurance that key business objectives and expected outcomes will be achieved. It also exists to give reasonable assurance about the preparation and reliability of financial information and the safeguarding of the Group's assets and interests.

In meeting its responsibilities, the Board has adopted a risk-based approach to internal controls which is embedded within the normal management and governance process. This approach includes the regular evaluation of the nature and extent of risks to which the Group is exposed.

Board meetings are held regularly and there is a defined schedule of matters reserved for decision by the Board.

The process adopted by the Board in reviewing the effectiveness of the systems of internal control, together with some of the key elements of the control framework, is set out below.

Control environment

The Board retains responsibility for a schedule of matters covering strategic, operational, financial, and compliance issues, including treasury strategy and new investment projects. The Board has adopted the NHF Excellence in Governance – Code for members. This is supported by a framework of policies and procedures which employees and Board members must comply with and together cover issues such as delegated authority, segregation of duties, accounting, treasury management, health and safety, data and asset protection, money laundering, fraud prevention and detection and bribery.

Identification and evaluation of key risks

Management responsibility has been clearly defined for the identification, evaluation and control of significant risks. There is a formal and on-going process of management review in each area of the Group's activities. The Executive Team, TGPL Audit and Risk Committees and the Group Audit and Risk Committee also consider risks throughout the year. Both TGPL Audit and Risk Committees and the officer Risk Panel report to the Group Audit and Risk Committee. The Group Chief Executive and the Group Audit and Risk Committee are responsible for reporting to the Group Board any significant changes affecting key risks.

Monitoring and taking corrective action

An assurance framework including control, self-assessment and regular management reporting on risk and control issues provides a hierarchy of assurance to successive levels of management, the Group Audit and Risk Committee and to the Board. This includes rigorous procedures for ensuring that corrective action is taken in relation to any significant control issues, particularly those with a material impact on the financial statements.

Financial reporting systems and management information

Financial reporting procedures include detailed budgets for the year ahead and forecasts for subsequent years. These are reviewed and approved by the Board. The Board also regularly reviews key performance indicators to assess progress towards the achievement of key business objectives, targets and outcomes.

The internal control framework and risk management process are subject to regular review by Internal Audit who are responsible for providing independent assurance to the Board through the Group Audit and Risk Committee.

The Group Audit and Risk Committee reviews reports received from internal and external auditors. It makes regular reports to the Board on the extent to which internal controls continue to take account of the major risks facing the Group. The Group Audit and Risk Committee submits an annual report, summarising its work and conclusions, to the Board.

In reviewing the effectiveness of internal controls, the Board has reference to a range of evidence that include independent sources, management assurances and outcomes from a range of risk management activities.

The Group has adopted a comprehensive fraud policy and procedures to prevent, detect and report on fraud and recover assets as appropriate. This is supported by a positive anti-fraud and corruption culture amongst staff, contractors and Board members. The Group does not tolerate fraud. A proactive approach is taken to reduce the risk of fraud through maintaining robust control systems. During the year the individual boards have reviewed their fraud registers. No frauds resulting in a material loss have occurred during the year.

Equality and Diversity

The Guinness Partnership believes that a commitment to equality and embracing diversity is fundamental to our effectiveness as a business and supports us to achieve our vision and strategic objectives.

The principal aims of our Equality and Diversity Strategy are to ensure that:

- Services are designed to respond to the needs of our current and new customers, and delivered so as to promote a culture of mutual respect and understanding between customers, employees and partners;
- Managers and Board members demonstrate effective leadership on equality and diversity; and
- The Group provides a working environment where employees succeed and feel valued.

Equality and diversity objectives are integrated into operational plans both in respect of service provision to our customers, and our functions as an employer.

Health and Safety

The Group recognises and accepts its legal and moral responsibilities, as defined by Health and Safety law and associated regulations, to ensure the health, safety and welfare of all of its employees, customers and other persons who may be affected by the way it carries out its activities. Strong emphasis is placed on providing a safe and healthy working environment which includes training in safe working practices in accordance with the Group's health and safety policies.

Following our identification of a small proportion of properties with out-of-date gas certificates during 2013/14, we have intensified our focus on a comprehensive health and safety management system that ensures we comply with all legal and regulatory obligations; maintain a robust policy and procedural framework; and continuously reinforces responsibilities among our employees and contractors.

Donations

We have made no (2013: £nil) political donations in the year.

Statement of Board Members' Responsibilities

The Group Board, which is the Board of The Guinness Partnership Limited, is responsible for preparing the financial statements. The financial statements are prepared in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

In preparing these financial statements, the Board is required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Group will continue in operation.

The Board is responsible for keeping adequate accounting records that are sufficient to show and explain the Group's transactions and disclose with reasonable accuracy at any time the financial position of the Group. The Board is also responsible for safeguarding the assets of the Group and hence for taking reasonable steps for the detection of fraud and other irregularities.

The Board is responsible for the maintenance and integrity of the corporate and financial information included on the Group's website.

After making all reasonable enquiries, the Board has a reasonable expectation that the Group has adequate resources to continue in operational existence for the foreseeable future. For this reason the Board continues to adopt the going concern basis in preparing the financial statements.

The Board confirms that to the best of its knowledge:

- The financial statements, prepared in accordance with the applicable accounting standards, give a true and fair view of the assets, liabilities, financial position and surplus or deficit of the Group; and
- The Report of the Board includes a fair review of the development and performance of the Group and the position of the Group, together with a description of the principal risks and uncertainties that the Group faces.

Report of the Board of The Guinness Partnership and Operating and Financial Review... continued

Disclosure of information to the auditors

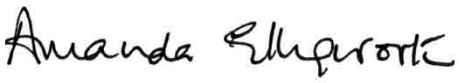
At the date of making of this report, each of the Board members of The Guinness Partnership Limited, acting in their capacity as the Group Board, confirm:

- So far as each Board member is aware, there is no relevant audit information needed by the Group's auditors in connection with preparing their report of which the Group's auditors are unaware; and
- Each Board member has taken all steps that he or she ought to have taken as a Board member in order to make himself or herself aware of any relevant information needed by the Group's auditors in connection with their report and to establish that the Group's auditors are aware of that information.

External auditors

Nexia Smith & Williamson are the appointed auditors for the Group. They have expressed their willingness to continue in office. Accordingly a resolution is to be proposed for the re-appointment of Nexia Smith & Williamson as auditors of the Group.

On behalf of the Board



Lady Amanda Ellingworth, Chair of The Guinness Partnership Limited
23 July 2014

The Guinness Partnership Limited is an Industrial and Provident Society with charitable objects (No. 31693R) and a Registered Provider of Social Housing (No. 4729).

Independent Auditors' Report for the year ended 31 March 2014

Independent auditors' report to the members of The Guinness Partnership Limited

We have audited the financial statements of The Guinness Partnership Limited (the Partnership) for the year ended 31 March 2014 which comprise the Consolidated and Association Income and Expenditure Account, the Consolidated and Partnership Balance Sheet, the Cash Flow Statement, the Consolidated and Partnership Statement of Total Recognised Surpluses and Deficits, and the related notes 1 to 29. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the Partnership's members, as a body, in accordance with the requirements of statute. Our audit work has been undertaken so that we might state to the Partnership's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the association and the partnership's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the board and the auditor

As explained more fully in the Statement of Board's Responsibilities set out on page 19, the Board is responsible for the preparation of financial statements which give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Financial Reporting Council's (FRC's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the FRC's website at www.frc.org.uk/auditscopeukprivate.

Opinion on financial statements

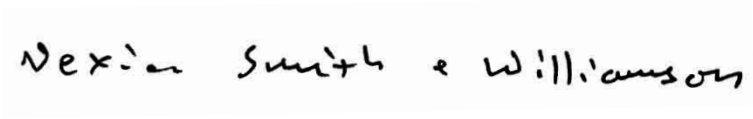
In our opinion the financial statements:

- Give a true and fair view of the state of the Group's and the Partnership's affairs as at 31 March 2014 and of the Group's and the Partnership's income and expenditure for the year then ended; and
- Have been properly prepared in accordance with the Industrial and Provident Societies Acts, 1965 to 2002, the Industrial and Provident Societies (Group Accounts) Regulations 1969, the Housing and Regeneration Act 2008 and The Accounting Direction for Private Registered Providers of Social Housing 2012.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Industrial and Provident Societies Acts, 1965 to 2002 requires us to report to you if, in our opinion:

- A satisfactory system of control over transactions has not been maintained; or
- The Partnership has not kept proper accounting records; or
- The financial statements of the Partnership are not in agreement with the books of account; or
- We have not received all the information and explanations we need for our audit.



Nexia Smith & Williamson
Statutory Auditor
Chartered Accountants
25 Moorgate, London EC2R 6AY

23 July 2014

Group Income and Expenditure Account

Year ended 31 March 2014

	Note	2014 £m	2013 £m
Turnover	2	292.1	288.6
Cost of sales	2	(4.6)	(4.2)
Operating costs	2	(207.6)	(206.5)
Operating surplus		79.9	77.9
Surplus on disposal of tangible fixed assets	4	65.3	25.3
Interest receivable and similar income		1.6	0.7
Interest payable and similar charges	7	(54.7)	(55.4)
Surplus on ordinary activities before taxation	8	92.1	48.5
Taxation charge on surplus on ordinary activities	9	(0.6)	(0.1)
Surplus for year		91.5	48.4

All amounts relate to continuing activities. The notes on pages 26 to 49 form part of these financial statements.

Group Statement of Total Recognised Surpluses and Deficits

For the year ended 31 March 2014

	Note	2014 £m	2013 £m
Surplus for the year, as reported in the income and expenditure account above		91.5	48.4
Actuarial gains on pension schemes	22	0.2	0.5
Total recognised surpluses relating to the year		91.7	48.9

The Guinness Partnership Limited Income and Expenditure Account

Year ended 31 March 2014

	Note	2014 £m	2013 £m
Turnover	2	273.3	270.1
Cost of sales	2	(4.1)	(3.8)
Operating costs	2	(195.5)	(188.6)
Operating surplus		73.7	77.7
Surplus on disposal of tangible fixed assets	4	64.9	24.1
Gift Aid		0.5	0.5
Interest receivable and similar income		1.6	0.6
Interest payable and similar charges	7	(54.0)	(54.6)
Surplus on ordinary activities before taxation	8	86.7	48.3
Taxation charge on surplus on ordinary activities	9	-	-
Surplus for year		86.7	48.3

All amounts relate to continuing activities. The notes on pages 26 to 49 form part of these financial statements.

The Guinness Partnership Limited Statement of Total Recognised Surpluses and Deficits

For the year ended 31 March 2014

	Note	2014 £m	2013 £m
Surplus for the year, as reported in the income and expenditure account above		86.7	48.3
Actuarial gains on pension schemes	22	0.2	-
Total recognised surpluses relating to the year		86.9	48.3

Group Balance Sheet

At 31 March 2014

	Note	2014 £m	2014 £m	2013 £m	2013 m
Tangible fixed assets	10				
Housing properties – depreciated cost		2,781.7		2,740.7	
Less Social Housing Grant		(1,305.8)		(1,326.9)	
Less other grants		(117.3)		(117.7)	
			1,358.6		1,295.8
Other fixed assets	12		35.6		29.6
Fixed asset investments	13		21.0		26.6
Intangible assets	14		2.1		-
Total fixed assets			1,417.3		1,352.0
Current assets					
Work in progress	15	22.8		6.8	
Debtors due within one year	16	21.8		32.4	
Bank balances and deposits		91.6		78.7	
		136.2		117.9	
Creditors: amounts falling due within one year	17	(96.2)		(81.1)	
Net current assets			40.0		36.8
Total assets less current liabilities			1,457.3		1,388.8
Creditors: amounts falling due after more than one year	18		989.5		1,011.2
Provisions for liabilities and charges	19		0.7		1.9
Pension liability	22		9.2		9.5
Reserves	20				
Revenue reserves		457.4		365.4	
Designated reserves		0.3		0.3	
Restricted reserves		0.2		0.5	
Total reserves			457.9		366.2
Total			1,457.3		1,388.8

The notes on pages 26 to 49 form part of these financial statements.

These financial statements were approved by the Board on 23 July 2014 and signed on its behalf by:

Amanda Ellgarotte — **Board Member**

G Kellen — **Board Member**

J.P. Dilloyd — **Secretary**

The Guinness Partnership Limited Balance Sheet

At 31 March 2014

	Note	2014 £m	2014 £m	2013 £m	2013 £m
Tangible fixed assets	11				
Housing properties – depreciated cost		2,702.9		2,661.6	
Less Social Housing Grant		(1,261.3)		(1,282.2)	
Less other grants		(117.3)		(117.7)	
			1,324.3		1,261.7
Other fixed assets	12		33.9		27.8
Fixed asset investments	13		29.0		31.5
Total fixed assets			1,387.2		1,321.0
Current assets					
Work in progress	15	7.2		3.4	
Debtors due within one year	16	23.3		34.8	
Bank balances and deposits		80.1		61.6	
		110.6		99.8	
Creditors: amounts falling due within one year	17	(80.4)		(71.9)	
Net current assets			30.2		27.9
Total assets less current liabilities			1,417.4		1,348.9
Creditors: amounts falling due after more than one year	18		975.7		997.1
Provisions for liabilities and charges	19		0.7		1.8
Pension liability	22		8.5		4.4
Reserves	20				
Revenue reserves		432.0		344.8	
Designated reserves		0.3		0.3	
Restricted reserves		0.2		0.5	
Total reserves			432.5		345.6
Total			1,417.4		1,348.9

The notes on pages 26 to 49 form part of these financial statements.

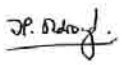
These financial statements were approved by the Board on 23 July 2014 and signed on its behalf by:



Board Member



Board Member



Secretary

Group and The Guinness Partnership Limited Cash Flow Statements

For the year ended 31 March 2014

	Note	Group 2014 £m	TGPL 2014 £m	Group 2013 £m	TGPL 2013 £m
Net cash inflow from operating activities	23(a)	116.7	121.8	112.7	104.5
Returns on investments and servicing of finance	23(b)	(58.5)	(57.8)	(53.9)	(53.1)
Taxation	23(c)	(0.3)	(0.1)	(0.6)	(0.4)
Capital expenditure	23(d)	(32.0)	(31.2)	(28.6)	(29.1)
Cash outflow before management of liquid resources and financing		25.9	32.7	29.6	21.9
Acquisition and disposals	23(e)	(2.0)	(3.0)	-	-
Management of liquid resources	23(f)	5.4	5.3	(6.7)	(6.7)
Financing	23(g)	(16.6)	(16.5)	(39.5)	(34.5)
Increase/(decrease) in cash		12.7	18.5	(16.6)	(19.3)
Reconciliation of Net Cash Flow to Movement in Net Debt					
Increase/(decrease) in cash in the year		12.7	18.5	(16.6)	(19.3)
Cash outflow from debt net of loan issue costs		16.6	16.5	39.5	34.5
Cash outflow from acquisitions		2.0	3.0	-	-
Cash (decrease)/increase from liquid resources		(5.4)	(5.3)	6.7	6.7
Changes in net debt resulting from cash flows	23(h)	25.9	32.7	29.6	21.9
Other changes	23(h)	(0.6)	(0.2)	-	(0.2)
		25.3	32.5	29.6	21.7
Net debt at 1 April		(909.0)	(906.3)	(938.6)	(928.0)
Net debt at 31 March		(883.7)	(873.8)	(909.0)	(906.3)

1 Principal accounting policies

The financial statements have been prepared in accordance with applicable Financial Reporting Standards, the Statement of Recommended Practice: Accounting by Registered Housing Providers 2010, (SORP 2010), the Housing and Regeneration Act 2008, the Accounting Direction for Private Registered Providers of Social Housing 2012 and the Industrial and Provident Societies Acts 1965 to 2002. The principal accounting policies are set out below. These accounting policies have been consistently applied during the current and preceding period unless otherwise stated.

Basis of preparation

The financial statements have been prepared on a going concern basis under the historical cost convention. The Group has disclosed the balances and nature of transactions with entities that form part of the Group as required by the Direction.

Basis of consolidation

The Group financial statements incorporate the financial statements of The Guinness Partnership Limited (TGPL) and other entities controlled by The Guinness Partnership Limited. The entities are controlled and managed by non-executive boards and committees and executive management teams. Details of the individual entities can be found at note 28. All intra-group transactions, balances and income are eliminated on consolidation.

Business combinations

When a new entity joins the Group, if the business combination meets the definition of a merger under FRS 6 – Acquisitions and Mergers, the entity has been consolidated using the merger accounting method. Accordingly the results, balance sheets and cash flows of the combining entities are brought into the financial statements of the combined entity from the beginning of the financial year in which the combination occurred. The corresponding figures are restated by including the results of all entities for the previous period and their balance sheets for the previous balance sheet date. With merger accounting the carrying values of the assets and liabilities of the parties to the combination are not required to be adjusted to fair value on consolidation.

If the business combination does not meet the criteria for merger accounting under FRS 6, then the entity is consolidated using acquisition accounting rules. This requires the new entity's assets and liabilities to be initially recognised at fair value. Goodwill is calculated as the difference between the fair value of consideration and the fair value of net assets acquired. Positive goodwill is amortised evenly over the Directors' estimate of its useful economic life. The Directors consider whether an impairment has taken place at each balance sheet date by reference to the income streams being generated. Impairment losses are recognised in the Income and Expenditure Account.

Where the nature of the combination is of one entity gifting its net assets to the other, the fair value of the gifted assets and liabilities are recognised as a gain or loss in the Income and Expenditure Account in the year of the transaction.

Turnover

Turnover represents rental and service charge income receivable from properties owned, fees and contract income when they fall due and revenue grants from public bodies which are credited to the Income and Expenditure Account in the same period as the expenditure to which they relate. It also includes proceeds from properties developed for outright sale and first tranche sale proceeds from properties developed for shared ownership which are recognised on legal completion.

Income from Supporting People and support services

Block gross contracts are used by local authorities for floating support services. The income is invoiced annually in advance based on contract price and is receivable from Administrative Authorities in instalments in advance. Income receivable and costs incurred from block gross contracts are recognised on receivable and accruals bases and are included within 'Other social housing activities' and are described as 'Supporting people contract income'.

Block subsidy contracts are contracts, which are used for chargeable services where the provider collects the charges. The provider will receive Supporting People grant for eligible service users and will collect charges from other service users through a separate support agreement. Income receivable and costs incurred from block subsidy contracts are recognised on receivable and accruals bases and are included within 'Other social housing activities' and are described as 'Other supporting people income'.

Where users are not eligible for Supporting People grant, the Group will collect charges from the service users through a separate support agreement. The related income and costs are included within 'Other social housing activities', if services are provided under a contract separate from a tenancy agreement they are described as 'Other supporting people income' and if services are provided within a tenancy agreement they are described as 'Charges for support services' (see note 2).

Property managed by others

The Group has a number of agreements with third parties to manage schemes on its behalf. Where a transfer of the risks and benefits attached to schemes has taken place, the transactions managed by the agents are not included in these financial statements.

Property managed for others

The Group manages some schemes on behalf of third parties. Where a transfer of the risks and benefits attached to schemes has taken place, the transactions managed by the Group are included in these financial statements.

Repairs
In addition to capitalising component replacements, expenditure on housing properties which is capable of generating increased future rents, extends their useful life, or significantly reduces future maintenance costs, is capitalised.

Sale of tangible fixed assets

Sales of tangible fixed assets, including second and subsequent tranches of shared ownership properties are dealt with in the income and expenditure account and separately disclosed after the operating surplus for the year.

First tranche shared ownership property sales are included in turnover. The related portion of the cost of the asset is recognised as cost of sales. Any surpluses recognised in the income and expenditure account are restricted by the extent to which they subsidise the social rented portion of a scheme.

Taxation

The charge for corporation tax is based on the surplus/deficit arising from non-charitable activities for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes.

Deferred tax is recognised, without discounting, in respect of timing differences between the treatment of certain items for taxation and accounting purposes which have arisen, but not reversed by the balance sheet date, except as otherwise required by FRS 19.

Value added tax (VAT)

The majority of the Group's income, being rents, is exempt for VAT purposes and this gives rise to a partial exemption calculation for VAT recovery. Expenditure is therefore primarily recorded inclusive of VAT with the small proportion that can be recovered credited to the income and expenditure account. Where VAT can be recovered in full, expenditure is recorded excluding VAT. The balance of VAT payable or recoverable at the year end is included as a current liability or asset.

Fixed assets and depreciation

Depreciation is charged so as to write down the cost (net of Social Housing Grant) of freehold housing properties, other than freehold land, to their estimated residual value on a straight line basis over their expected useful economic lives.

Housing properties are split between land, structure and major components which require periodic replacement. Freehold land is not depreciated.

The Group depreciates freehold housing properties by component on a straight line basis as follows:

Component	Useful economic life
Pitched roofs	60 years
Flat roofs	25 years
External doors	25 years
Windows	30 years
Electrical installation	30 years
General heating (excluding boilers)	30 years
Boilers	15 years
Lifts	25 years
Kitchens	20 years
Bathrooms	30 years
Residual structure (building)	100 years

The Group depreciates housing properties held on long leases over the shorter of the lease term or the useful economic life of the relevant component category.

Other fixed assets are stated at cost less accumulated depreciation. Depreciation is charged on a straight line basis from the date the asset is put into use over the expected useful economic lives of the assets at the following annual rates:

Freehold office premises	1% to 2%
Leasehold office premises	over the period of the lease
Plant, machinery, fixtures and fittings	5% to 33%

Improvements to office premises are capitalised where the expenditure provides an enhancement of economic benefits in excess of the previously assessed standard of performance.

The useful economic lives of all fixed assets are reviewed annually.

Impairment of housing properties and land held for future development

Impairment reviews are carried out for completed properties and properties under construction where there are indicators of impairment. Impairments arising from a major reduction in service potential are charged to the income and expenditure account to the extent that the carrying value exceeds the recoverable amount. The recoverable amount is the higher of its net realisable value and value in use. Value in use is the present value of future cash flows obtainable as a result of the continued use of the property.

Principal accounting policies... continued

Impairment reviews are carried out at least annually on unsold shared ownership and outright sale properties held as current assets. These reviews ensure that they are valued at the lower of cost and net realisable value.

Impairment reviews for land held for future development take into account existing plans for developing the land (holdings for social housing and shared ownership). Where there is agreement with the Homes and Communities Agency for a development and the scheme meets our internal criteria for approval, no impairment is made. However, if there is a high level of uncertainty over the use of the land or where internal criteria are not met then impairment would be recognised. Impairment would be recognised to the extent that market valuations are lower than the carrying value of the asset.

Housing properties

Carrying value: housing properties are stated at cost less accumulated depreciation, impairment and capital grants. Cost comprises of purchase price and building costs together with directly attributable incidental and administrative costs in bringing them into working condition for their intended use. Directly attributable costs are staff costs arising directly from construction or acquisition of the property and incremental costs that would have been avoided only if the property had not been constructed or acquired.

Land acquired is recorded at its purchase price, which is usually the open market value. Land acquired at less than open market value or donated, is stated at current value at the date it was acquired or received taking account of any restrictions on land use. Where material land values do not reflect the amount paid, the carrying value is confirmed by an independent valuer. If land is acquired from a non public body, any excess of the value over purchase price is recognised in turnover, and where donated or acquired from central or local government the difference between the value when received, and price paid is treated as a government grant.

Interest on borrowings used to finance housing developments and regeneration projects is capitalised only when development activity is in progress and up to the date of practical completion or the end of the regeneration period.

Directly attributable development overheads are capitalised only when development activity is in progress and up to the date of practical completion or the end of the regeneration period.

Improvements are capitalised only when they result in an increase in the net rental income, such as direct increase in rental income, a reduction in future maintenance costs or in a significant extension of the useful economic life of the property.

Costs of replacing major components are capitalised and depreciated over their estimated useful economic lives. The net book value of components replaced is written off and disclosed as depreciation in the year of replacement.

Properties under construction: housing properties in the course of construction, excluding the expected first tranche element of properties developed for shared ownership, are included within fixed assets and stated at cost less Social Housing Grant received against expenditure less any provision for impairment and are not depreciated. When expenditure is incurred in advance of the transfer of title, the amounts are capitalised and, if applicable, provisions made to reflect the level of uncertainty over the continuation of the scheme.

The cost of properties under construction is transferred to completed rental or shared ownership properties on practical completion or transfer of title.

The costs of shared ownership properties under development are split between fixed assets and current assets in proportion to the expected share percentage to be retained and the first tranche percentage expected to be sold.

The expected retained share percentage after first tranche disposal is classified within fixed assets as completed shared ownership properties upon practical completion.

The expected first tranche element of properties developed for shared ownership either completed or under construction is shown within work in progress in current assets at the lower of cost and net realisable value.

Social Housing Grant and other grants: where developments have been financed wholly or partly by Social Housing Grant (SHG) and other grants, the cost of these developments is reduced by the amount of the grant receivable. For properties developed for shared ownership, social housing grant receivable is set against the fixed asset element.

For schemes funded under the Affordable Homes Programme (AHP), Homes and Communities Agency (HCA) pay grant using the Grant Payment Rate. There is a different Grant Payment Rate for Social Rent, Affordable Rent and Home Buy units and may change throughout the duration of the programme as the actual delivery profile changes. The amount recorded as grant and deducted from the cost of the property it funds is calculated in accordance with specific scheme allocations. A debtor or creditor is recognised for the difference between this and the amount the HCA has paid based on the average grant rate. Where a scheme has reached the trigger point at which further tranche of SHG is receivable, but the amount was not received at the balance sheet date, the amount is included in debtors as SHG receivable. The amount of SHG in advance or included in debtors is calculated by reference to the aggregate of all schemes in the SHG funded programme.

If a property is sold or if another relevant event takes place, the Group can recycle the capital grant to fund certain eligible projects or, in certain circumstances, repay the recoverable capital grant back to HCA or Greater London Authority (GLA) as appropriate. Where SHG is recycled it is credited to Recycled Capital Grant Fund (RCGF) which is included in creditors falling due within one year or creditors due after more than one year as appropriate. When SHG

becomes repayable it is considered to be a subordinated unsecured repayable debt and included in creditors falling due within one year until repaid.

Receipts from certain property sales are required to be retained in a ring-fenced Disposal Proceeds Fund (DPF) that can be used for providing replacement housing. The gross disposal proceeds less eligible deductions are credited to DPF. The DPF can be included in creditors falling due within one year or creditors due after more than one year as appropriate. If disposal proceeds are not used within three years, the HCA may direct recovery of the proceeds. When disposal proceeds becomes repayable it is considered to be a subordinated unsecured repayable debt and included in creditors falling due within one year until repaid.

Stock and work in progress

Stock and work in progress are stated at lower of cost (including attributable overheads) and net realisable value.

Liquid resources

Liquid resources include cash flows arising from one month deposit transactions.

Service charge sinking funds

Amounts are set aside for future maintenance of certain properties subject to leasehold arrangements. The amounts are held in a separate bank account. Amounts accumulated within the fund are included within creditors due within one year.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the Group, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of the rental obligations is charged to the Income and Expenditure Account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to the Income and Expenditure Account as incurred.

Loan issue costs, premiums and discounts

Costs incurred arising on the issue of loan finance are initially recorded as a deduction from the gross proceeds of the loan and included in creditors greater than one year. The costs are then subsequently amortised in the income and expenditure account over the term of the loan.

Premiums or discounts arising on financial instruments are similarly included in creditors greater than one year and subsequently amortised over the life of the instrument.

Financial instruments

A financial instrument is recognised when the Group becomes a party to the contractual provisions of the instrument. A previously recognised financial asset is derecognised when either contractual rights to the cash flows from that asset expire, or the Group transfers the asset such that the transfer qualifies for derecognition. The Group undertakes interest rate swaps utilising ISDA agreements. These are valued at cost.

The Group also utilises cancellable options where the issuer has the right at agreed periodic intervals to terminate the fixed rate within the loan and substitute a variable rate. This right, once exercised, is irreversible. Where these represent embedded derivatives the economic characteristics and risks are closely related to the economic characteristics and risks of the host contract. As such, they are not separated from the host contract and are treated as one. They are accounted for at amortised cost using the effective interest method.

Financial liabilities measured at amortised cost include trade payables and other short-term monetary liabilities, which are initially recognised at fair value and subsequently carried at amortised cost using the effective interest rate.

Provisions against tenant arrears

The Group provides for bad and doubtful debts (note 16) relating to rents and service charges receivable at the following rates:

Former tenant arrears – 100%

Current tenant arrears – 20% to 100%

Charitable reserve

The charitable reserve was created from charitable donations. The reserve is available to meet expenditure which falls within the Group's objectives. Donations received for specific housing projects are applied to the cost of the schemes to which they relate at the date of practical completion.

Other donations received are transferred to the Income and Expenditure Account to match expenditure in the year in which it is incurred.

Designated reserve

This reserve is designated for specific purposes and is only expendable in respect of the purposes for which the reserve was intended.

Principal accounting policies... continued

Pension costs

The Group has applied the disclosure requirements of FRS 17 - Retirement Benefits.

The Group is a member of a multi-employer defined benefit pension scheme where it is unable to identify its share of the underlying assets and liabilities on a consistent and reasonable basis, and therefore, as required by FRS 17, accounts for the scheme as if it were a defined contribution scheme. As a result the amounts charged to the Income and Expenditure Account represent the contributions payable to the scheme in respect of the accounting period.

The Group is also a member of other pension schemes where the Group is able to identify its share of the underlying assets and liabilities.

Under FRS 17, pension scheme assets are measured using fair values. Pension scheme liabilities are measured using a projected unit method and discounted at the current rate of return on a high quality corporate bond of equivalent term to the scheme liabilities.

When the last active member of a defined benefit pension scheme ceases to be in employment, additional liabilities may be incurred from the requirement to settle the liability on a different basis to its measurement in the financial statements under FRS 17. Any such additional liabilities are recognised only at the point at which the Group is demonstrably committed to actions that will make such a cessation event inevitable. Until then, the respective pension liabilities are recognised in accordance with FRS 17.

The pension scheme surplus/deficit is recognised in full and presented on the face of the Balance Sheet. The movement in the scheme surplus/deficit is split between operating and financing items in the Income and Expenditure Account and the Statement of Total Recognised Surpluses and Deficits.

The full service cost of the pension provision is the increase in the pension value of the liabilities expected to arise in the future as a result of the benefits earned during the year by employees and is charged to operating surplus.

The net impact of the unwinding of the discount rate on scheme liabilities and the expected return of the scheme assets is charged/credited to other finance costs. Actuarial gains or losses, arising from any difference between the expected return on assets and that actually achieved and any differences that arise from experience or assumption changes are charged through the Statement of Total Recognised Surpluses and Deficits.

Contributions to defined benefit pension schemes are calculated by applying to pensionable salaries of employees a percentage determined in accordance with actuarial advice.

Where pension liabilities are acquired as a result of housing associations joining the Group these are measured at fair value at the date of acquisition.

2 Particulars of turnover, cost of sales, operating costs and operating surplus/(deficit) | **Group**

	2014			
	Turnover £m	Cost of sales £m	Operating costs £m	Operating surplus/ (deficit) £m
Social housing lettings (see note 3)	273.4	-	(187.7)	85.7
Other social housing activities:				
First tranche property sales	5.1	(4.1)	-	1.0
Charges for support services	2.3	-	(2.2)	0.1
Development costs not capitalised	-	-	(1.8)	(1.8)
Care and support services	6.5	-	(7.1)	(0.6)
Other	2.3	-	(6.7)	(4.4)
Total other social housing activities	16.2	(4.1)	(17.8)	(5.7)
Non-social housing activities	2.5	(0.5)	(2.1)	(0.1)
Total	292.1	(4.6)	(207.6)	79.9

	2013			
	Turnover £m	Cost of sales £m	Operating costs £m	Operating surplus/ (deficit) £m
Social housing lettings (see note 3)	269.5	-	(185.0)	84.5
Other social housing activities:				
First tranche property sales	4.3	(4.0)	-	0.3
Charges for support services	2.4	-	(2.3)	0.1
Supporting People contract income	0.2	-	(0.2)	-
Development costs not capitalised	0.9	-	(2.8)	(1.9)
Care and support services	5.4	-	(5.4)	-
Other	3.3	-	(8.8)	(5.5)
Total other social housing activities	16.5	(4.0)	(19.5)	(7.0)
Non-social housing activities	2.6	(0.2)	(2.0)	0.4
Total	288.6	(4.2)	(206.5)	77.9

Particulars of turnover, cost of sales, operating costs and operating surplus/(deficit) | **TGPL**

	2014			
	Turnover £m	Cost of sales £m	Operating costs £m	Operating surplus/ (deficit) £m
Social housing lettings (see note 3)	260.7	-	(177.4)	83.3
Other social housing activities:				
First tranche property sales	5.1	(4.1)	-	1.0
Charges for support services	1.6	-	(1.6)	-
Development costs not capitalised	-	-	(1.8)	(1.8)
Other	5.4	-	(14.5)	(9.1)
Total other social housing activities	12.1	(4.1)	(17.9)	(9.9)
Non-social housing activities	0.5	-	(0.2)	0.3
Total	273.3	(4.1)	(195.5)	73.7

	2013			
	Turnover £m	Cost of sales £m	Operating costs £m	Operating surplus/ (deficit) £m
Social housing lettings (see note 3)	256.4	-	(170.6)	85.8
Other social housing activities:				
First tranche property sales	4.1	(3.8)	-	0.3
Charges for support services	1.6	-	(1.6)	-
Supporting People contract income	0.2	-	(0.2)	-
Development costs not capitalised	0.9	-	(2.8)	(1.9)
Other	5.8	-	(13.0)	(7.2)
Total other social housing activities	12.6	(3.8)	(17.6)	(8.8)
Non-social housing activities	1.1	-	(0.4)	0.7
Total	270.1	(3.8)	(188.6)	77.7

3 Particulars of income and expenditure from social housing lettings | **Group**

	General needs £m	Supported/ housing for older people £m	Care homes £m	Shared ownership £m	Total 2014 £m	Total 2013 £m
Income from social housing lettings						
Rent receivable net of identifiable service charges and voids	207.0	24.2	8.7	12.4	252.3	248.9
Service charges receivable	13.8	6.2	-	1.1	21.1	20.6
Net rents receivable	220.8	30.4	8.7	13.5	273.4	269.5
Revenue grants from local authorities and other agencies	-	-	-	-	-	-
Total income from social housing lettings	220.8	30.4	8.7	13.5	273.4	269.5
Expenditure on social housing letting activities						
Services	11.9	5.6	6.4	0.9	24.8	28.8
Management	51.2	13.7	2.9	4.6	72.4	68.7
Planned repairs	7.9	0.7	0.4	0.1	9.1	9.2
Routine repairs and maintenance	31.4	4.7	0.2	0.2	36.5	34.0
Major repairs expenditure	7.3	0.4	-	-	7.7	7.0
Rent losses from bad debts	2.2	0.2	-	0.2	2.6	2.5
Depreciation of housing properties	27.1	2.8	0.3	2.1	32.3	32.9
Impairment charge	2.3	-	-	-	2.3	1.9
Total expenditure on social housing letting activities	141.3	28.1	10.2	8.1	187.7	185.0
Operating surplus/(deficit) on social housing lettings	79.5	2.3	(1.5)	5.4	85.7	84.5
Rent losses from voids (included in rent receivable above)	1.8	0.4	0.7	0.3	3.2	1.9

		Total 2014 Number	Total 2013 Number
Housing accommodation	General needs housing at social rent	39,826	41,366
	General needs housing at affordable rent	1,662	558
	Supported housing and housing for older people	7,702	7,940
Other housing properties	Low Cost Home Ownership	5,115	5,152
	Care homes	349	372
	Other	4,955	4,971
		59,609	60,359
Being:	Owned and managed	57,079	57,526
	Owned but managed by others	959	1,179
	Managed only	1,571	1,654
		59,609	60,359

Particulars of income and expenditure from social housing lettings | **TGPL**

	General needs £m	Supported/ housing for older people £m	Care homes £m	Shared ownership £m	Total 2014 £m	Total 2013 £m
Income from social housing lettings						
Rent receivable net of identifiable service charges and voids	205.7	20.3	2.9	12.3	241.2	237.3
Service charges receivable	13.7	4.7	-	1.1	19.5	19.1
Net rents receivable	219.4	25.0	2.9	13.4	260.7	256.4
Revenue grants from local authorities and other agencies	-	-	-	-	-	-
Total income from social housing lettings	219.4	25.0	2.9	13.4	260.7	256.4
Expenditure on social housing letting activities						
Services	11.8	3.9	-	0.9	16.6	17.3
Management	52.5	13.2	2.8	4.6	73.1	68.0
Planned repairs	7.9	0.4	-	0.1	8.4	8.5
Routine repairs and maintenance	31.6	3.8	-	0.2	35.6	33.9
Major repairs expenditure	7.3	0.3	-	-	7.6	6.9
Rent losses from bad debts	2.2	0.2	-	0.2	2.6	2.5
Depreciation of housing properties	26.9	2.2	-	2.1	31.2	31.9
Impairment charge	2.3	-	-	-	2.3	1.6
Total expenditure on social housing letting activities	142.5	24.0	2.8	8.1	177.4	170.6
Operating surplus/(deficit) on social housing lettings	76.9	1.0	0.1	5.3	83.3	85.8
Rent losses from voids (included in rent receivable above)	1.8	0.3	0.1	0.3	2.5	1.9

		Total 2014 Number	Total 2013 Number
Housing accommodation	General needs housing at social rent	39,826	41,366
	General needs housing at affordable rent	1,662	558
	Supported housing and housing for older people	7,687	7,926
Other housing properties	Low Cost Home Ownership	5,115	5,152
	Care homes	68	90
	Other	4,955	4,971
		59,313	60,063
Being:	Owned and managed	55,452	55,851
	Owned but managed by others	918	1,154
	Managed only	2,943	3,058
		59,313	60,063

4 Disposal of tangible fixed assets

Group	Right to acquire/ buy £m	Second & subsequent staircasing £m	Disposal of surplus properties £m	Other fixed assets £m	Group Total 2014 £m	Group Total 2013 £m
Proceeds	1.0	9.1	95.6	-	105.7	47.4
Other costs	-	(0.9)	(1.1)	-	(2.0)	(1.1)
Disposals at cost	(0.7)	(5.4)	(72.2)	(0.1)	(78.4)	(41.4)
SHG transferred	0.1	0.3	30.8	-	31.2	15.3
Depreciation on disposals	0.1	0.2	8.5	-	8.8	5.1
Surplus/(deficit) on disposal of tangible fixed assets	0.5	3.3	61.6	(0.1)	65.3	25.3

The Guinness Partnership Limited	Right to acquire/ buy £m	Second & subsequent staircasing £m	Disposal of surplus properties £m	Other fixed assets £m	TGPL Total 2014 £m	TGPL Total 2013 £m
Proceeds	1.0	9.0	94.2	-	104.2	45.5
Other costs	-	(0.9)	(1.1)	-	(2.0)	(1.0)
Disposals at cost	(0.7)	(5.4)	(70.4)	(0.1)	(76.6)	(39.1)
SHG transferred	0.1	0.3	30.8	-	31.2	14.1
Depreciation on disposals	0.1	0.2	7.8	-	8.1	4.6
Surplus/(deficit) on disposal of tangible fixed assets	0.5	3.2	61.3	(0.1)	64.9	24.1

5 Directors' emoluments

The directors are defined as the members of the Board and the Executive Team. Board members received payments of £105,400 in their capacity as members of The Guinness Partnership Limited Board (2013: £134,000). No members have been paid in their capacity as members of other boards of the Group (2013: nil).

There were 7 members of the Executive Team in 2014 (2013: 7).

Group and TGPL	2014 £000	2013 £000
Aggregate emoluments payable to the Executive Team, excluding non-executive directors:		
Emoluments	1,170	1,074
Benefits in kind	7	4
Pension contributions	59	51
	1,236	1,129
Aggregate emoluments payable to Board and Executive Team, including non-executive directors:		
Emoluments	1,240	1,196
Benefits in kind	7	4
Pension contributions	59	51
	1,306	1,251
Expenses reimbursed to directors not Chargeable to United Kingdom Income Tax	13	18
Highest paid director – Chief Executive	262	256
Benefits in kind	2	1
Pension equivalents	17	17
	281	274

In May 2014 a payment was made to the Chief Executive for pension equivalents in relation to 2012/13 and 2013/14. The 2012/13 comparatives have been restated taking into account the payment made in May 2014.

6 Employee information

	Group 2014 Number	TGPL 2014 Number	Group 2013 Number	TGPL 2013 Number
The average number of persons employed expressed in full time equivalents, whose remuneration payable fell within the following bands:				
Other employees	2,344	1,456	2,239	1,372
£60,001 to £70,000	33	32	34	32
£70,001 to £80,000	16	14	21	19
£80,001 to £90,000	11	10	9	9
£90,001 to £100,000	7	7	9	9
£100,001 to £110,000	2	2	1	1
£110,001 to £120,000	1	1	1	-
£120,001 to £130,000	2	1	2	2
£130,001 to £140,000	2	2	1	1
£140,001 to £150,000	1	1	1	1
£150,001 to £160,000	1	1	1	1
£160,001 to £170,000	-	-	1	1
£170,001 to £180,000	1	1	1	1
£180,001 to £190,000	1	1	1	1
£200,001 to £210,000	1	1	-	-
£250,001 to £260,000	1	1	1	1
Total employees	2,424	1,531	2,323	1,451

Full time equivalents have been calculated on the basis that 35 working hours per week is equal to one full time equivalent.

	Group 2014 £m	TGPL 2014 £m	Group 2013 £m	TGPL 2013 £m
Staff costs – excluding non-executive directors				
Wages and salaries	69.6	48.8	65.5	46.3
Redundancy costs	0.9	0.9	1.7	1.5
Social security costs	5.4	3.9	5.3	3.8
Pension costs (employer's contributions)	6.5	5.9	2.3	1.9
FRS 17 service costs (see note 22)	0.5	0.5	0.6	0.1
	82.9	60.0	75.4	53.6
Staff costs – non-executive directors				
Wages and salaries	0.1	0.1	0.1	0.1
Redundancy costs	-	-	-	-
Social security costs	-	-	-	-
Pension costs (employer's contributions)	-	-	-	-
FRS 17 service costs (see note 22)	-	-	-	-
	0.1	0.1	0.1	0.1
Total staff costs				
Wages and salaries	69.7	48.9	65.6	46.4
Redundancy costs	0.9	0.9	1.7	1.5
Social security costs	5.4	3.9	5.3	3.8
Pension costs (employer's contributions)	6.5	5.9	2.3	1.9
FRS 17 service costs (see note 22)	0.5	0.5	0.6	0.1
	83.0	60.1	75.5	53.7

7 Interest payable and similar charges

	Group 2014 £m	TGPL 2014 £m	Group 2013 £m	TGPL 2013 £m
On loans repayable on maturity within five years	1.6	0.8	32.0	31.9
On loans wholly or partly repayable in more than five years	52.7	52.6	23.1	22.3
To other group entities	-	0.2	-	0.2
Amortisation of loan issue costs	0.5	0.4	0.3	0.3
Cancellation of a RPI linked swap	2.8	2.8	1.3	1.3
Other finance costs charged in respect of FRS 17 (note 22)	0.2	0.2	0.2	0.1
	57.8	57.0	56.9	56.1
Interest capitalised in respect of housing properties	(3.1)	(3.0)	(1.5)	(1.5)
Total interest payable and similar charges	54.7	54.0	55.4	54.6

The rate of interest in respect of capitalised interest for the Group is 5.3% (2013: 5.4%). The rate of interest in respect of capitalised interest for TGPL is 5.3% (2013: 5.4%).

8 Surplus on ordinary activities before taxation

	Group 2014 £m	TGPL 2014 £m	Group 2013 £m	TGPL 2013 £m
Surplus for the year is stated after charging/(crediting):				
Depreciation of freehold housing properties	32.2	31.2	32.3	31.5
Depreciation of other fixed assets	2.5	2.2	2.4	2.3
Impairment of housing properties charge	2.3	2.3	2.0	1.7
Auditors' remuneration in their capacity as auditors, excluding VAT, including expenses	0.3	0.3	0.4	0.4
Auditors' remuneration in respect of other services, excluding VAT, including expenses	0.1	0.1	0.1	0.1
Surplus on disposal of tangible fixed assets	(65.3)	(64.9)	(25.3)	(24.1)
Rent payable under operating leases	1.2	0.7	1.0	0.9

9 Taxation on surplus on ordinary activities

The Guinness Partnership Limited and Guinness Care and Support Limited have charitable status and are not subject to corporation tax on surpluses derived from their charitable activities.

	Group 2014 £m	TGPL 2014 £m	Group 2013 £m	TGPL 2013 £m
Current tax:				
UK corporation tax on surplus for the year	0.6	-	0.1	-
Adjustments in respect of previous years	-	-	-	-
Current tax charge on surplus on ordinary activities	0.6	-	0.1	-
Deferred tax:				
Recognition of timing differences	-	-	-	-
Adjustments in respect of previous years	-	-	-	-
Deferred tax charge	-	-	-	-
Total tax charge on surplus on ordinary activities	0.6	-	0.1	-
Factors affecting tax charge for the year:				
Surplus on ordinary activities before tax	92.1	86.7	48.5	48.3
Adjustment for surpluses not subject to tax	(89.6)	(86.7)	(48.3)	(48.3)
Surplus on ordinary activities before tax in taxable entities	2.5	-	0.2	-
Surplus on ordinary activities multiplied by the standard rate of corporation tax in the UK of 24% (2013: 26%)	0.6	-	0.1	-
Current tax charge for the year	0.6	-	0.1	-

10 Tangible fixed assets | Group

	Housing Properties			
	Completed rented £m	Shared ownership £m	Under construction £m	Total £m
Cost				
At 1 April 2013	2,718.9	263.5	95.7	3,078.1
Additions – components capitalised	30.8	-	-	30.8
Additions – properties under construction	-	-	114.0	114.0
Schemes completed	80.7	7.4	(88.1)	-
Disposals at cost	(80.9)	(9.3)	(0.5)	(90.7)
Reclassification by category	2.6	0.7	(3.3)	-
At 31 March 2014	2,752.1	262.3	117.8	3,132.2
Social Housing Grant				
At 1 April 2013	(1,190.0)	(81.3)	(55.6)	(1,326.9)
Social Housing Grant receivable	-	-	(13.9)	(13.9)
Social Housing Grant transferred at completion	(16.6)	(0.4)	17.0	-
Social Housing Grant transferred on disposals	31.3	3.9	(0.2)	35.0
Social Housing Grant reclassification by category	(1.9)	(0.4)	2.3	-
At 31 March 2014	(1,177.2)	(78.2)	(50.4)	(1,305.8)
Other capital grants				
At 1 April 2013	(61.7)	(52.7)	(3.3)	(117.7)
Other grants movement	-	-	0.4	0.4
At 31 March 2014	(61.7)	(52.7)	(2.9)	(117.3)
Depreciation and leasehold amortisation				
At 1 April 2013	(313.3)	(8.3)	-	(321.6)
Depreciation charge for year	(28.8)	(1.2)	-	(30.0)
Disposals	18.7	0.1	-	18.8
Reclassification	2.7	(2.7)	-	-
At 31 March 2014	(320.7)	(12.1)	-	(332.8)
Impairment				
At 1 April 2013	(8.7)	(3.2)	(4.2)	(16.1)
Charge for year	-	-	(1.9)	(1.9)
Released in year	-	-	0.3	0.3
At 31 March 2014	(8.7)	(3.2)	(5.8)	(17.7)
Net book value				
At 31 March 2014	1,183.8	116.1	58.7	1,358.6
At 31 March 2013	1,145.2	118.0	32.6	1,295.8

	2014 £m	2013 £m
Total accumulated Social Housing Grant receivable at 31 March:		
Revenue grants	-	16.6
Capital grants	1,305.8	1,326.9
Total accumulated Social Housing Grant receivable	1,305.8	1,343.5
Expenditure on completed housing properties comprises the following:		
Capitalised costs in respect of existing properties	30.8	12.1
Costs charged to Income and Expenditure Account	16.8	16.2
Total costs in year incurred on existing properties	47.6	28.3
Completed housing properties at net book value comprise:		
Freeholds	1,136.7	1,151.1
Long leaseholds	47.1	122.8
Short leaseholds	-	0.3
Total net book value of completed housing properties	1,183.8	1,274.2
The following amounts have been included within the fixed asset table above:		
Short leasehold office premises at net book value	0.2	0.3
Capitalised development administration costs included in additions in the year	3.3	4.1
Non-social housing within completed rented schemes at net book value	-	8.3

The Group's completed housing and shared ownership properties have been insured at a restatement value which together with a 25% notional assumed land value would amount to £6,569 million (2013: £6,472 million) compared with a cost of £3,014 million (2013: £2,982 million).

11 Tangible fixed assets | TGPL

	Housing Properties			
	Completed rented £m	Shared ownership £m	Under construction £m	Total £m
Cost				
At 1 April 2013	2,633.3	262.6	95.4	2,991.3
Additions – components capitalised	28.0	-	-	28.0
Additions – properties under construction	-	-	114.8	114.8
Schemes completed	81.3	7.4	(88.7)	-
Disposals at cost	(79.4)	(9.3)	-	(88.7)
Reclassification by category	2.6	0.7	(3.3)	-
At 31 March 2014	2,665.8	261.4	118.2	3,045.4
Social Housing Grant				
At 1 April 2013	(1,145.8)	(80.9)	(55.5)	(1,282.2)
Social Housing Grant receivable	-	-	(13.9)	(13.9)
Social Housing Grant transferred at completion	(16.6)	(0.4)	17.0	-
Social Housing Grant transferred on disposals	31.1	3.9	(0.2)	34.8
Social Housing Grant reclassification by category	(1.9)	(0.4)	2.3	-
At 31 March 2014	(1,133.2)	(77.8)	(50.3)	(1,261.3)
Other capital grants				
At 1 April 2013	(61.7)	(52.7)	(3.3)	(117.7)
Other grants movement	-	-	0.4	0.4
At 31 March 2014	(61.7)	(52.7)	(2.9)	(117.3)
Depreciation and leasehold amortisation				
At 1 April 2013	(306.1)	(8.1)	-	(314.2)
Depreciation charge for year	(27.9)	(1.2)	-	(29.1)
Disposals	18.0	0.2	-	18.2
Reclassification	2.6	(2.6)	-	-
At 31 March 2014	(313.4)	(11.7)	-	(325.1)
Impairment				
At 1 April 2013	(8.4)	(3.2)	(3.9)	(15.5)
Charge for year	-	-	(2.2)	(2.2)
Released in year	-	-	0.3	0.3
At 31 March 2014	(8.4)	(3.2)	(5.8)	(17.4)
Net book value				
At 31 March 2014	1,149.1	116.0	59.2	1,324.3
At 31 March 2013	1,111.3	117.7	32.7	1,261.7

	2014 £m	2013 £m
Total accumulated Social Housing Grant receivable at 31 March:		
Revenue grants	-	16.6
Capital grants	1,261.3	1,282.2
Total accumulated Social Housing Grant receivable	1,261.3	1,298.8
Expenditure on completed housing properties comprises the following:		
Capitalised costs in respect of existing properties	28.0	11.4
Costs charged to Income and Expenditure Account	16.0	15.4
Total costs in year incurred on existing properties	44.0	26.8
Completed housing properties at net book value comprise:		
Freeholds	1,102.0	1,181.1
Long leaseholds	47.1	69.3
Short leaseholds	-	0.2
Total net book value of completed housing properties	1,149.1	1,250.6
The following amounts have been included within the fixed asset table above:		
Short leasehold office premises at net book value	0.2	0.2
Capitalised development administration costs included in additions in the year	3.3	4.1
Non-social housing within completed rented schemes at net book value	-	8.3

TGPL's completed housing properties have been insured at a restatement value which together with a 25% notional assumed land value would amount to £6,440 million (2013: £6,268 million) compared with a cost of £2,927 million (2013: £2,896 million).

12 Other tangible fixed assets

Group	Freehold and leasehold offices £m	Plant vehicles and equipment £m	Total £m
Cost			
At 1 April 2013	32.6	25.0	57.6
Additions	1.6	6.9	8.5
Disposals at cost	(0.1)	(0.1)	(0.2)
At 31 March 2014	34.1	31.8	65.9
Depreciation, impairment and leasehold amortisation			
At 1 April 2013	(9.2)	(18.8)	(28.0)
Depreciation charge for year	(0.9)	(1.6)	(2.5)
Disposals	-	0.2	0.2
At 31 March 2014	(10.1)	(20.2)	(30.3)
Net book value			
At 31 March 2014	24.0	11.6	35.6
At 31 March 2013	23.4	6.2	29.6

TGPL	Freehold and leasehold offices £m	Plant vehicles and equipment £m	Total £m
Cost			
At 1 April 2013	30.5	22.8	53.3
Additions	1.5	6.9	8.4
Disposals at cost	(0.1)	(0.1)	(0.2)
At 31 March 2014	31.9	29.6	61.5
Depreciation, impairment and leasehold amortisation			
At 1 April 2013	(8.6)	(16.9)	(25.5)
Depreciation charge for year	(0.8)	(1.4)	(2.2)
Disposals	-	0.1	0.1
At 31 March 2014	(9.4)	(18.2)	(27.6)
Net book value			
At 31 March 2014	22.5	11.4	33.9
At 31 March 2013	21.9	5.9	27.8

13 Fixed asset investments

	Group 2014 £m	TGPL 2014 £m	Group 2013 £m	TGPL 2013 £m
Debt service reserve investments	17.7	17.7	23.1	23.0
Homebuy and equity loans	13.9	13.8	15.1	15.1
Less: Social housing Grant	(10.9)	(10.9)	(12.0)	(12.0)
Investments in subsidiaries	-	8.0	-	5.0
Other investments	0.3	0.4	0.4	0.4
	21.0	29.0	26.6	31.5

14 Intangible assets

On 6 September 2013, Guinness Care and Support Limited acquired Live Well at Home Limited (LWAH) and Independent Home Life Services Limited (IHLS). The acquisition has been incorporated into these financial statements using the acquisition method of accounting. The provisional amount of the assets and liabilities of Live Well at Home Limited and Independent Home Life Services Limited at 6 September 2013 are set out below:

	Book value of LWAH & IHLS £000	Provisional fair value adjustments £000	Fair value £000
Assets			
Tangible Fixed Assets	14	-	14
Goodwill	106	(106)	-
Debtors	654	-	654
	774	(106)	668
Liabilities			
Creditors less than one year	(596)	-	(596)
Bank loan	(82)	-	(82)
Net assets/(liabilities)	96	(106)	(10)
Consideration			2,070
Goodwill			2,080

The surplus for LWAH and IHLS for the year ended 31 March 2013 was £13,868. The deficit for the period before acquisition to 6 September 2013 was £63,444. Separate disclosure on the Income and Expenditure Account has not been made for this acquisition as it is not material to the Group.

The provisional useful economic life of goodwill is five years which will amortised from 1 April 2014.

15 Work in progress

	Group 2014 £m	TGPL 2014 £m	Group 2013 £m	TGPL 2013 £m
Properties completed for outright sale	0.1	0.1	0.3	0.2
Properties completed for shared ownership	1.2	1.2	2.6	2.7
Properties under development for outright sale	15.1	-	2.9	-
Properties under development for shared ownership	5.9	5.9	0.5	0.5
Stocks of maintenance materials	0.5	-	0.5	-
Total work in progress	22.8	7.2	6.8	3.4

16 Debtors

	Group 2014 £m	TGPL 2014 £m	Group 2013 £m	TGPL 2013 £m
Amounts falling due within one year				
Rents and service charges receivable	13.2	12.7	16.3	15.9
Less: provision for bad and doubtful debts	(7.7)	(7.5)	(8.7)	(8.5)
	5.5	5.2	7.6	7.4
Social Housing Grant receivable	2.1	2.1	12.4	12.4
Amounts due from subsidiary undertakings	-	4.6	-	4.2
Other debtors and prepayments	14.2	11.4	12.4	10.8
	21.8	23.3	32.4	34.8

17 Creditors: amounts falling due within one year

	Group 2014 £m	TGPL 2014 £m	Group 2013 £m	TGPL 2013 £m
Bank overdraft	0.2	-	-	-
Loans repayable within one year	15.8	14.6	9.5	8.6
Grants received in advance	0.9	0.9	1.4	1.4
Social Housing Grant repayable	0.3	0.3	1.0	1.0
Trade creditors	8.8	4.7	8.5	4.0
Corporation tax	0.6	-	0.3	0.1
Other taxation and social security	2.1	1.7	1.9	1.5
Amounts due to subsidiary undertakings	-	2.3	-	2.8
Other creditors	22.0	20.8	17.3	15.3
Accruals and deferred income	42.6	32.5	38.6	34.7
Disposal Proceeds Fund	0.2	0.2	0.4	0.5
Recycled Capital Grant Fund	2.7	2.4	2.2	2.0
	96.2	80.4	81.1	71.9

As at 31 March 2014 the Group held £4.8 million (2013: £8.8 million) relating to tenants sinking funds within other creditors. TGPL held £4.8 million at 31 March 2014 (2013: £8.8 million). These funds are held as cash.

18 Creditors: amounts falling due after more than one year

	Group 2014 £m	TGPL 2014 £m	Group 2013 £m	TGPL 2013 £m
Loans				
Repayable by annual instalments:				
Within one to two years	10.8	10.1	8.2	7.7
Within two to five years	73.2	70.8	59.5	57.0
In five years or more	687.4	673.1	726.0	711.2
	771.4	754.0	793.7	775.9
Repayable on maturity:				
Within two to five years	15.0	15.0	-	-
In five years or more	190.0	190.0	205.0	205.0
	976.4	959.0	998.7	980.9
Other loans	0.9	4.8	0.9	4.8
Bond issue premium	11.8	11.8	12.6	12.6
Loan issue costs	(7.4)	(7.3)	(7.6)	(7.5)
	981.7	968.3	1,004.6	990.8
Disposal Proceeds Fund	0.2	0.2	0.2	0.1
Recycled Capital Grant Fund	7.6	7.2	6.4	6.2
	989.5	975.7	1,011.2	997.1

Loan portfolio: During the year, the Group decreased its borrowing by £16.0 million (TGPL: £15.9 million) (2013: Group £32.3 million, TGPL £33.7 million). At 31 March 2014 Group borrowing totalled £992.2 million (TGPL: £973.6 million) (2013: Group £1,008.2 million, TGPL: £989.5 million).

The loans repayable by instalments after five years are due for repayment within 34 years. The loans repayable on maturity after five years are due for repayment within 20 years.

Loans are secured by specific charges on the Group's housing properties.

Borrowings include The Guinness Trust first mortgage debenture stock of £100 million, issued in two tranches of £60 million in November 1997 and £40 million in February 2001. The term of the Bond is 40 years from issue, interest is payable at a fixed coupon of 7.5% and capital repayments commenced in November 2008. The Partnership maintains a Debt Service Reserve (DSR) in a charged account equivalent to one year's interest and capital payments.

The outstanding borrowings also include the Harbour (Hermitage Housing Association) first mortgage debenture stock of £45 million raised in August 2003. The term of the Bond is 30 years from issue, interest is payable at a fixed coupon of 5.28% and the capital is repayable in full at the end of the term. The Partnership maintains a DSR in a charged account equivalent to fifteen months' interest payments.

The Partnership's principal outstanding also includes Guinness Northern Counties Limited first mortgage debenture stock of £110 million raised in 1995. The term of the Bond is 30 years from issue and capital repayments into a sinking fund commence in 2015. Interest is payable at a fixed coupon of 9.125%.

Balances on DSR are shown within fixed asset investments (See Note 13).

18 Creditors: amounts falling due after more than one year ...continued

	Financial liabilities £m	Undrawn facilities £m	Total facilities £m
As at 31 March 2014			
Within one to two years	24.7	5.2	29.9
Within two to five years	72.2	83.1	155.3
In five years or more	895.3	138.1	1,033.4
	992.2	226.4	1,218.6
As at 31 March 2013			
Within one to two years	22.3	5.6	27.9
Within two to five years	45.4	32.3	77.7
In five years or more	940.5	181.0	1,121.5
	1,008.2	218.9	1,277.1

At 31 March 2014, 71.6% (2013: 74.9%) of the Group's borrowing was at fixed rates of interest. TGPL's borrowing at fixed rates of interest was 71.4% (2013: 75.0%). The period for which interest rates are fixed is up to 35 years (TGPL: 35 years). The figures for financial liabilities above exclude a sale and lease back agreement of £0.8 million (2013: £0.8 million).

Fixed rate maturities for the Group were as follows:

	Fixed rate maturities £m	Average interest
As at 31 March 2014		
Within one to two years	12.0	5.3%
Within two to five years	50.0	5.1%
In five years or more	641.8	6.7%
	703.8	6.6%
As at 31 March 2013		
Within one to two years	15.0	5.3%
Within two to five years	36.0	4.9%
In five years or more	653.0	6.7%
	704.0	6.2%

At 31 March 2014, 28.4% (TGPL: 28.6%) of borrowing was at variable rates of interest. The weighted average interest rate for all loans at 31 March 2014 including margin was 5.3% (TGPL: 5.3%).

Hedging instruments: The Group and TGPL utilise a range of hedging instruments embedded and transacted under ISDA Agreements and including term fixes and cancellable options. Cancellable options as at 31 March 2014 totalled £67.0 million (2013: £67.4 million) covering terms of between eight and twenty five years and option periods from three months to five years.

At 31 March 2014 transactions under ISDA Agreements totalled £112.5 million (2013: £123.0 million). The mark-to-market exposure on these was adverse to the value of £23.6 million (2013: £37.5 million). Positions in excess of unsecured threshold levels are secured by property.

Fair value: The Guinness Trust £100 million debenture stock has a market value at 31 March 2014 of £125.8 million (2013: £135.8 million). The Harbour (Hermitage) £45 million debenture stock has a market value at 31 March 2014 of £50.6 million (2013: £53.7 million). The Northern Counties £110 million debenture has a market value at 31 March 2014 of £158.1 million (2013: £170.7 million).

The fair value of the liability in respect of fixed interest rate loans is equivalent to the sum of principal and net notional breakage costs that would be payable by the Group if, theoretically, the fixed interest rate agreements were terminated or redeemed at the year end. The fair value of the Group's liability in respect of fixed interest rate loans excluding The Guinness Trust Bond, Harbour Bond and Northern Counties Bond detailed above, as at 31 March 2014, is estimated at £658.6 million (2013: £705.6 million).

19 Provisions for liabilities and other charges

	Group 2014 £m	TGPL 2014 £m	Group 2013 £m	TGPL 2013 £m
At 31 March 2013	1.9	1.8	4.1	4.0
Provided during the year	-	-	1.3	1.3
Released during the year	(1.2)	(1.1)	(3.5)	(3.5)
At 31 March 2014	0.7	0.7	1.9	1.8

In the prior year TGPL ceased operating from four of its offices and recognised onerous lease provisions of £1.3 million in respect of these office closures and additional costs of closure.

20 Reserves

	Revenue reserves £m	Designated reserves: Major repairs £m	Restricted reserves: Charitable reserve £m	Total £m
Group				
At 1 April 2013	365.4	0.3	0.5	366.2
Result for the year	91.5	-	-	91.5
Transfer between reserves	0.3	-	(0.3)	-
Pension scheme actuarial gains	0.2	-	-	0.2
At 31 March 2014	457.4	0.3	0.2	457.9
The Guinness Partnership Limited				
At 1 April 2013	344.8	0.3	0.5	345.6
Result for the year	86.7	-	-	86.7
Transfer between reserves	0.3	-	(0.3)	-
Pension scheme actuarial gains	0.2	-	-	0.2
At 31 March 2014	432.0	0.3	0.2	432.5

21 Disposal Proceeds Fund and Recycled Capital Grant Fund

	Group DPF £m	TGPL DPF £m	Group RCGF £m	TGPL RCGF £m
At 1 April 2013	0.6	0.6	8.6	8.2
Inputs to fund:				
Grants recycled during the year	0.1	0.1	5.0	4.7
Recycling of grant:				
New build	(0.3)	(0.3)	(3.2)	(3.3)
At 31 March 2014	0.4	0.4	10.4	9.6
Amount due for repayment to HCA/GLA	-	-	-	-

22 Pension obligations

The Group and The Guinness Partnership Limited contribute to a number of defined benefit pension schemes for staff, the assets of which are held in separate trustee administered funds. The total contributions to these schemes by the Group for the year ended 31 March 2014 amounted to £6.5 million (2013: £2.3 million).

A summary of the Group pension liabilities from the Social Housing Pension Scheme (SHPS) and other defined benefit schemes is included below:

	Group 2014 £m	TGPL 2014 £m	Group 2013 £m	TGPL 2013 £m
SHPS – acquired in previous years	1.4	0.7	1.6	0.9
Defined benefit schemes	7.8	7.8	7.9	3.5
	9.2	8.5	9.5	4.4

Social Housing Pension Scheme (SHPS)

The Group participates in the Social Housing Pension Scheme (the Scheme). The Scheme is funded and is contracted out of the State Pension scheme.

It is not possible in the normal course of events to identify on a consistent and reasonable basis the share of underlying assets and liabilities belonging to individual participating employers. This is because the Scheme is a multi-employer scheme where the Scheme assets are co-mingled for investment purposes, and benefits are paid from total Scheme assets. Accordingly, due to the nature of the Scheme, the accounting charge for the period under FRS17 represents the employer contribution payable.

The Trustee commissions an actuarial valuation of the Scheme every three years. The main purpose of the valuation is to determine the financial position of the Scheme in order to address the level of future contributions required so that the Scheme can meet its pension obligations as they fall due.

The last formal valuation of the Scheme was performed as at 30 September 2011 by a professionally qualified actuary using the Projected Unit Method. The market value of the Scheme's assets at the valuation date was £2,062 million. The valuation revealed a shortfall of assets compared with the value of liabilities of £1,035 million, equivalent to a past service funding level of 67%.

The Scheme actuary has prepared an actuarial report that provides an approximate update on the funding position of the Scheme as at 30 September 2013. Such a report is required by legislation for years in which a full actuarial valuation is not carried out. The funding update revealed an increase in the assets of the Scheme to £2,718 million (2013: £2,327 million) and indicated a decrease in the shortfall of assets compared to liabilities to approximately £1,151 million (2013: £1,241 million), equivalent to a past service funding level of 70% from 65% in the prior year.

Prior to April 2007, it was a defined benefits final salary scheme with a 1/60th accrual rate. From April 2007, SHPS has been operating three benefit structures for participating employers.

Pension obligations ...continued

TGPL elected to operate the existing final salary with a 1/60th accrual rate benefit structure for active members as at 31 March 2007 and the career average revalued earnings scheme (CARE) with a 1/60th accrual rate benefit structure for new entrants from 1 April 2007. For the final salary with a 1/60th accrual rate benefit structure, and the career average revalued earnings with a 1/60th accrual rate benefit structure, future employer contributions will be equal to 6.3% of pensionable salaries.

Contributions to the Scheme are based on applicable pension costs across the participating associations taken as a whole and are charged to the Income and Expenditure Account so as to recognise the costs over the members' working lives.

The contributions payable by TGPL during the accounting period, which were assessed in accordance with the advice of a qualified actuary, were equal to 12.1% (2013: 12.9%) of total pensionable salaries. The pensions charge recorded by TGPL during the accounting period was equal to the contributions payable, taking into account benefit changes subsequent to the valuation and the spreading of the deficit over future service lives of employees.

The Scheme is a multi-employer scheme where the share of assets and liabilities applicable to each employer is not identified. TGPL therefore accounts for its pension costs on a defined contribution basis as required by FRS17 'Retirement Benefits'.

Other defined benefit pension schemes
The Group and TGPL also contribute to a number of defined benefit pension schemes where the Group's share of the assets and liabilities can be identified. The pension costs are assessed in accordance with the advice of a qualified actuary. The latest full actuarial valuations for the schemes were carried out at 31 March 2010 and have been updated by the actuaries to 31 March 2014 on an FRS 17 basis.

The defined benefit pension liability comprises the following schemes:

	Group 2014 £m	TGPL 2014 £m	Group 2013 £m	TGPL 2013 £m
London Pensions Fund Authority	4.3	4.3	4.4	-
Hampshire County Council	2.8	2.8	2.8	2.8
Unfunded scheme	0.7	0.7	0.7	0.7
	7.8	7.8	7.9	3.5

The London Pensions Fund Authority (LPFA) pension liability is made up of schemes from TGPL and Guinness Care and Support Limited. In previous years it has not been possible to separately identify on a reasonable and consistent basis the underlying assets and liabilities belonging to the individual employers. The resulting combined pension scheme liability for both TGPL and Guinness Care and Support Limited was previously recognised in the Group accounts only. During the year, the underlying assets and liabilities were separately identified and the defined benefit pension scheme liability recorded in the results of TGPL.

TGPL has provided a guarantee to Guinness Care and Support Limited that it will meet the defined benefit pension liability of the Guinness Care and Support Limited LPFA pension scheme. Accordingly, a liability of £0.5 million in relation to the Guinness Care and Support Limited scheme has been recorded within TGPL.

On 31 January 2014, TGPL's participation in the Hampshire County Council pension fund ceased. The defined benefit deficit pension liability in relation to this scheme has been calculated at 31 January 2014 when TGPL's Admission Agreement ceased. The additional cessation liability of £1.6 million is included as part of accruals within Creditors: amounts falling due within one year.

The main weighted average assumptions used within the remaining schemes are as follows::

	2014 p.a.	2013 p.a.	2012 p.a.	2011 p.a.	2010 p.a.
Group					
Price increases	3.7%	3.5%	3.4%	3.5%	3.9%
Salary increases	4.7%	4.4%	4.5%	4.8%	5.4%
Pension increases	2.7%	2.6%	2.5%	2.7%	3.9%
Discount rate for scheme liabilities	4.5%	4.5%	4.6%	5.5%	5.5%
TGPL					
Price increases	3.7%	3.6%	3.5%	3.6%	3.9%
Salary increases	4.7%	4.6%	5.0%	5.1%	5.4%
Pension increases	2.7%	2.7%	2.5%	2.7%	3.9%
Discount rate for scheme liabilities	4.5%	4.3%	4.7%	5.5%	5.5%

The fair value of the assets in the scheme and the assessed present value of the liabilities in the scheme are as follows:

	2014 £000	2013 £000	2012 £000	2011 £000	2010 £000
Group balance sheet					
Estimated employer assets	12,851	11,907	10,670	10,100	13,108
Present value of scheme liabilities	20,612	19,784	18,708	15,249	22,915
Present value of unfunded liabilities	-	-	-	-	112
Total value of liabilities	20,612	19,784	18,708	15,249	23,027
Net pension liability	7,761	7,877	8,038	5,149	9,919
TGPL balance sheet					
Estimated employer assets	12,851	4,680	4,312	4,227	7,585
Present value of scheme liabilities	20,612	8,203	7,749	6,898	13,320
Present value of unfunded liabilities	-	-	-	-	112
Total value of liabilities	20,612	8,203	7,749	6,898	13,432
Net pension liability	7,761	3,523	3,437	2,671	5,847

Recognition in Income and Expenditure Account

	2014 £000	2013 £000	2012 £000	2011 £000	2010 £000
Group					
Current service cost	(507)	(591)	(498)	(1,606)	(295)
Past service gain/(cost)	-	-	-	1,814	-
Losses on curtailments	(33)	(28)	-	-	-
Expected return on scheme assets	420	635	708	677	614
Interest on pension scheme liabilities	(576)	(849)	(834)	(969)	(1,049)
	(696)	(833)	(624)	(84)	(730)
TGPL					
Current service cost	(507)	(70)	(66)	(913)	(68)
Past service gain	-	-	-	777	-
Losses on curtailments	(33)	-	-	-	-
Expected return on scheme assets	420	260	298	315	352
Interest on pension scheme liabilities	(576)	(342)	(366)	(387)	(679)
	(696)	(152)	(134)	(208)	(395)

Analysis of Amount Recognised in Statement of Total Recognised Surpluses and Deficits

	2014 £000	2013 £000	2012 £000	2011 £000	2010 £000
Group					
Actuarial gains/(losses)	166	490	(2,905)	1,861	(4,298)
Cumulative actuarial losses recognised in Statement of Total Recognised Surpluses and Deficits	(5,672)	(5,838)	(6,328)	(3,423)	(5,284)
TGPL					
Actuarial gains/(losses)	166	(34)	(735)	766	(1,526)
Cumulative actuarial losses recognised in Statement of Total Recognised Surpluses and Deficits	(3,059)	(3,225)	(3,191)	(2,456)	(3,222)

Reconciliation of defined benefit obligation

	2014 £000	2013 £000
Group		
Opening defined benefit obligation	19,784	18,708
Current service cost	507	591
Interest cost	576	849
Contributions by members	138	163
Actuarial (gains)/losses	(170)	398
Losses on Curtailments	33	28
Estimated unfunded benefits paid	(28)	(33)
Estimated benefits paid	(228)	(791)
Scheme cessation – liability transferred to accruals	-	(129)
Closing defined benefit obligation	20,612	19,784
TGPL		
Opening defined benefit obligation	8,203	7,749
LPFA defined benefit obligation recognised in year	11,581	-
Current service cost	507	70
Interest cost	576	342
Contributions by members	138	20
Actuarial (gains)/losses	(170)	394
Estimated unfunded benefits paid	(28)	(33)
Estimated benefits paid	(228)	(210)
Losses on curtailments	33	-
Scheme cessation – liability transferred to accruals	-	(129)
Closing defined benefit obligation	20,612	8,203

Pension obligations ...continued

Reconciliation of fair value of employer assets

	2014 £000	2013 £000
Group		
Opening fair value of employer assets	11,907	10,670
Expected return on plan assets	420	635
Contributions by members	138	163
Contributions by employers	618	464
Actuarial (losses)/gains	(4)	888
Estimated benefits paid	(228)	(791)
Scheme cessation – liability transferred to accruals	-	(122)
Closing fair value of employer assets	12,851	11,907
TGPL		
Opening fair value of employer assets	4,680	4,312
LPFA assets recognised in year	7,227	-
Expected return on plan assets	420	260
Contributions by members	138	20
Contributions by employers	618	60
Actuarial (losses)/gains	(4)	360
Estimated benefits paid	(228)	(210)
Scheme cessation – liability transferred to accruals	-	(122)
Closing fair value of employer assets	12,851	4,680

History of experience gains and losses

	2014 £000	2013 £000	2012 £000	2011 £000	2010 £000
Group					
Difference between expected and actual return on scheme assets	191	888	(445)	(1,073)	2,450
Value of scheme assets	12,851	11,907	10,670	10,100	13,108
Percentage of scheme assets	1.5%	7.5%	(4.2%)	(10.6%)	18.7%
Experience gains/(losses) on scheme liabilities	1,179	10	(61)	(1,293)	89
Total present value of scheme liabilities	20,612	19,784	18,708	15,249	23,037
Percentage of total present value of scheme liabilities	5.7%	0.1%	(0.3%)	(8.5%)	0.4%
Actuarial gains/(losses) recognised in statement of total recognised surpluses and deficits	166	490	(2,905)	1,861	(4,298)
Percentage of total present value of scheme liabilities	0.8%	2.5%	(15.5%)	12.2%	(18.7%)
TGPL					
Difference between expected and actual return on scheme assets	191	360	(95)	(707)	1,519
Value of scheme assets	12,851	4,680	4,312	4,227	7,585
Percentage of scheme assets	1.5%	7.7%	(2.2%)	(16.7%)	20.0%
Experience gains/(losses) on scheme liabilities	1,179	10	(61)	816	89
Total present value of scheme liabilities	20,612	8,203	7,749	6,898	13,432
Percentage of total present value of scheme liabilities	5.7%	0.1%	(0.8%)	11.8%	0.7%
Actuarial gains/(losses) recognised in statement of total recognised surpluses and deficits	166	(34)	(735)	766	(1,526)
Percentage of total present value of scheme liabilities	0.8%	(0.4%)	(9.5%)	11.1%	(11.4%)

23 Notes to the cash flow statement

	Group 2014 £m	TGPL 2014 £m	Group 2013 £m	TGPL 2013 £m
a) Reconciliation of operating surplus to net cash inflow from operating activities				
Operating surplus	79.9	73.7	77.9	77.6
Depreciation, impairment and amortisation	42.7	41.4	36.7	35.4
Gift aid received	-	0.5	-	0.5
(Increase)/decrease in work in progress	(16.0)	(3.8)	(1.9)	0.7
Increase in debtors	0.3	1.2	(1.8)	(5.2)
Increase/(decrease) in creditors	9.8	8.8	1.8	(4.5)
	116.7	121.8	112.7	104.5
b) Returns on investments and servicing of finance				
Interest received	1.6	1.6	0.7	0.6
Interest paid	(60.1)	(59.4)	(54.6)	(53.7)
	(58.5)	(57.8)	(53.9)	(53.1)
c) Taxation				
Taxation paid	(0.3)	(0.1)	(0.6)	(0.4)
d) Capital expenditure				
Payments to acquire and construct housing property	(150.2)	(147.9)	(88.8)	(87.4)
Net receipts of Social Housing Grant	19.7	19.6	15.9	15.8
Homebuy loans redeemed	1.2	1.3	0.9	0.9
Payments to acquire other tangible fixed assets	(8.4)	(8.4)	(4.0)	(3.9)
Receipts from sale of tangible fixed assets	105.7	104.2	47.4	45.5
	(32.0)	(31.2)	(28.6)	(29.1)
e) Acquisitions and disposals				
Investment in subsidiaries	(2.0)	(3.0)	-	-
f) Management of liquid resources				
Cash placed on deposit accounts	5.4	5.3	(6.7)	(6.7)
g) Financing				
Loans drawn	(36.6)	(36.5)	11.3	11.3
Loans repaid	20.6	20.6	(49.9)	(44.9)
Loan issue costs	(0.6)	(0.6)	(0.9)	(0.9)
	(16.6)	(16.5)	(39.5)	(34.5)

	At 1 April 2013 £m	Cash flows £m	Other changes £m	At 31 March 2014 £m
h) Analysis of changes in net debt – Group				
Cash in hand and at bank	78.6	12.7	0.3	91.6
Net debt due in one year	(9.5)	5.7	(10.8)	(14.6)
Net debt due after one year	(999.6)	10.3	12.0	(977.3)
Housing loans	(998.7)	10.3	12.0	(976.4)
Other loans	(0.9)	-	-	(0.9)
Bond issue premium net of loan issue costs	(5.0)	0.6	-	(4.4)
Bank deposits and investments	26.5	(3.4)	(2.1)	21.0
	(909.0)	25.9	(0.6)	(883.7)
i) Analysis of changes in net debt – TGPL				
Cash in hand and at bank	61.7	18.5	(0.1)	80.1
Net debt due in one year	(8.6)	4.1	(10.1)	(14.6)
Net debt due after one year	(985.7)	11.8	10.1	(963.8)
Housing loans	(980.9)	11.8	10.1	(959.0)
Other loans	(4.8)	-	-	(4.8)
Bond issue premium net of loan issue costs	(5.1)	0.6	-	(4.5)
Bank deposits and investments	31.4	(2.3)	(0.1)	29.0
	(906.3)	32.7	(0.2)	(873.8)

24 Capital commitments

	Group 2014 £m	TGPL 2014 £m	Group 2013 £m	TGPL 2013 £m
Capital expenditure that has been contracted for but has not been provided for in these financial statements	263.4	144.3	136.1	106.8
Capital expenditure that has been authorised by the Board but has not been contracted for	31.6	23.9	40.2	40.2

The financing of capital expenditure that has been contracted for but has not been provided for in these financial statements will be provided through a combination of:

	Group 2014 £m	TGPL 2014 £m	Group 2013 £m	TGPL 2013 £m
Social Housing Grant	29.9	29.9	14.2	14.2
Loan finance	156.8	89.7	82.4	82.4
First tranche sales/outright sales	51.7	24.7	32.0	10.2
Other	25.0	-	7.5	-
	263.4	144.3	136.1	106.8

25 Operating leases

The Group leases some of its office accommodation on non-cancellable operating leases.

At 31 March 2014, the Group had annual commitments under such leases as set out below:

	Group 2014 £m	TGPL 2014 £m	Group 2013 £m	TGPL 2013 £m
Operating leases which expire:				
Within one year	0.4	0.1	0.4	0.1
In two to five years	1.1	0.6	1.0	0.3
After five years	0.6	0.5	0.4	0.4
	2.1	1.2	1.8	0.8

26 Managing agents

Certain accommodation owned by the Group is managed on its behalf under management agreements or short term leases by other bodies. The principal agencies are listed below:

	Units/bedspaces Group		Units/bedspaces TGPL	
	2014 Number	2013 Number	2014 Number	2013 Number
Agency				
Homes For Change	75	75	75	75
Stonham Housing Association	63	63	63	63
Turning Point	21	35	21	35
Bangla	42	42	42	42
Great Places	39	39	39	39
Salford University	-	118	-	118
Mencap	45	53	45	53
Sanctuary Housing Association	38	38	38	38
Others	636	710	595	691
	959	1,173	918	1,154

27 Legislative provisions

The Guinness Partnership Limited is a charitable Industrial and Provident Society (No 31693R).

28 Subsidiary undertakings

Subsidiary	Note	Status	Activity
City Response Limited	1	Registered under the Companies Act 2006	Property Maintenance Services
Devon Sheltered Homes Trust	3	Registered Charity	Provision of Care and Support Services
Guinness Care and Support Limited		Registered Provider	Provision of Care and Support Services
Guinness Developments Limited	1	Registered under the Companies Act 2006	Property Development
Guinness Homes Limited (formerly Encore Homes Ltd)	1	Registered under the Companies Act 2006	Property Development
Guinness Housing Association Limited		Registered Provider	Supplier of Social Housing
Independent Home Life Services Limited	2	Registered under the Companies Act 2006	Provision of Care and Support Services
Live Well at Home Limited	2	Registered under the Companies Act 2006	Holding company

Notes to table:

1 City Response Limited, Guinness Homes Limited and Guinness Developments Limited are private companies limited by shares and of whom The Guinness Partnership Limited is the parent entity.

2 Live Well at Home Limited is a wholly owned subsidiary of Guinness Care and Support Limited. Independent Home Life Services is a wholly owned subsidiary of Live Well at Home Limited.

3 Guinness Care and Support Limited is the Corporate Trustee Devon Sheltered Homes Trust.

29 Related party transactions

At 31 March 2014, there were 2 members (2013: 4) of the boards and other committees within the Group who had tenancy agreements with the Group. The tenancy agreements have been granted on the same terms as for all other tenants and the housing management procedures, including those relating to the management of arrears if applicable, have been applied consistently to those tenants.

Transactions between TGPL and other members of The Guinness Partnership:

	Services recieved 2013/14 £000	Services provided 2013/14 £000	Debtor / (Creditor) balances as at 31 March 2014 £000
Regulated			
Guinness Care and Support Limited	1,546.3	1,609.1	267.9
Guinness Housing Association	-	468.6	(568.5)
Non-Regulated			
Guinness Developments Ltd	40,656.0	39,858.6	(58.8)
City Response Ltd	27,971.0	587.5	1,593.4
Devon Sheltered Housing Trust	-	-	1.6
Guinness Homes Limited (formerly Encore Homes Limited)	-	9.3	-

Included in the figures above, TGPL has a £4.0 million loan with Guinness Care and Support Limited on which it pays 5.0% interest per annum. The £0.2 million interest cost is shown within 'Services Received' in the year. The registered care activities carried out by Guinness Care and Support Limited are regulated by the Care Quality Commission.

Guinness Developments Limited (GDL) has a £25.0 million loan facility with TGPL of which £3.4 million is drawn and included in the debtor balance above. TGPL has a £5.0 million equity investment in GDL which is also included in the same balance. These are offset by an amount owed by TGPL to GDL for design and build contract work for which GDL charges a mark-up of 2.0% on costs.

Where possible, services are recharged between entities at the cost at which they were originally incurred. Back office costs and other management costs are charged on a range of apportionment bases such as number of FTEs, number of units in management and total loan facilities.

The Guinness Partnership Limited paid Penny Hayes Associates £3,060 (2013: £11,142) for work carried out during the year by Penny Hayes, a Guinness Care and Support Limited Board Member, mainly relating to advice on HR matters.

During the year, TGPL increased its equity investment in Guinness Homes Limited (GHL) by £3.0 million to £3.0 million. During the year, TGPL and GHL have jointly entered into a contract to purchase properties for market rent.

Boards and Group Committees

The Guinness Partnership Ltd
Lady Amanda Ellingworth – Chair
Mr Peter Cotton – Deputy Chair
Mr Lloyd Clarke
Mr Christopher Relleen
Ms Diane Summers
Mr Jim Dickson
Dame Clare Tickell
Mr Neil Braithwaite
Mr Mike Petter
Mr Anthony Bell
Mr Simon Dow
Ms Catriona Simons

Guinness Care & Support Ltd
Mr Peter Cotton – Chair
Dr Claire Feehily
Ms Penny Hayes
Ms Jane Herbert
Mr Jeremy Robinson
Mr Simon Sweetinburgh
Mr Paul Watson

Guinness Developments Ltd
Mr Stephen Clark – Chair
Mr Leslie Deane
Mr Simon Dow
Mr Richard Reynolds
Mr Raj Upadhyaya

Guinness Homes Ltd
Mr Christopher Relleen – Chair
Mr Peter Cotton
Mr Simon Dow
Ms Catriona Simons
Mr Raj Upadhyaya

The Guinness Housing Association Ltd
Mr Paul Aviss – Chair
Mrs Tamsin Clive
Dr Debbie Hay
Dr Michaela Jordan
Mr Mike Petter
Mrs Carol Speare
Mr Robert Stronge

City Response Ltd
Mr Malcolm Rogers – Chair
Mr Colin Greenwood
Mr Mike Heath
Mr Ian Beck
Mr Andy Plant

Guinness Northern Counties
Mr Lloyd Clarke – Chair
Mr Anthony Bell
Mrs Pauline Davis
Mr Ted Hamilton
Mrs Margaret May
Mr Malcolm Rogers

Guinness Hermitage
Mr Jim Dickson – Chair
Mr Paul Aviss
Mrs Tamsin Clive
Dr Michaela Jordan
Mr Mike Petter
Mrs Carol Speare
Mr Robert Stronge
Dr Debbie Hay

Guinness South
Mr Christopher Relleen – Chair
Ms Nicola Bastin
Mr Stephen Clark
Mrs Margaret Dodwell
Mr Mike Harling
Mr Dick Panter
Mr Ricky Scipio
Miss Tatiana von Preussen
Mr Mike Petter

Partnership Services Committee
Mr Jim Dickson – Chair
Mr Lloyd Clarke
Mr Peter Cotton
Lady Amanda Ellingworth
Mr Christopher Relleen
Ms Nicola Bastin
Mr Paul Aviss

Group Audit & Risk Committee
Mr Christopher Relleen – Chair
Mr Anthony Bell
Mr Michael Biles
Dr Claire Feehily
Mr Dick Panter
Mr Paul Aviss
Mr Neil Braithwaite

Group Governance Committee
Mr Lloyd Clarke – Chair
Mr Peter Cotton
Mr Jim Dickson
Lady Amanda Ellingworth
Mr Christopher Relleen

Funding Committee
Mr Christopher Relleen – Chair
Mr Peter Cotton
Mr Neil Braithwaite
Mr Simon Dow
Ms Catriona Simons

The Guinness Partnership Limited Executive Team

Group Chief Executive
Simon Dow
Appointed: April 2001

Deputy Chief Executive
Catriona Simons
Appointed: December 2009

Group Investment Director
Guinness Developments
Raj Upadhyaya
Appointed: November 1997

Managing Director
Guinness Hermitage
Robert Stronge
Appointed: November 2012

Managing Director
Guinness Northern Counties
Paul Roberts
Appointed: June 2012

Managing Director
Guinness Care and Support Limited
Paul Watson
Appointed: December 2007

Managing Director
Guinness South
Margaret Dodwell
Appointed: December 2008

Registered office, principal advisors and lenders

Registered Office
The Guinness Partnership Limited
17 Mendy Street, High Wycombe,
Bucks HP11 2NZ
Tel: 01494 535823

Statutory Auditor
Nexia Smith & Williamson,
25 Moorgate, London EC2R 6AY

Solicitors
Trowers & Hamlins LLP
3 Bunhill Row, London EC1Y 8YZ

Bankers
Barclays Bank plc
HSBC Bank plc
Royal Bank of Scotland plc
Lloyds TSB Bank plc
National Westminster Bank plc

Lenders
Halifax Bank of Scotland plc
Barclays Bank plc
The Co-operative Bank plc
Dexia Public Finance Bank
Lloyds Banking Group
Nationwide Building Society
Orchardbrook Limited
The Royal Bank of Scotland plc
Santander UK plc
Yorkshire Building Society

The Guinness Partnership Limited Board

Lady Amanda Ellingworth
Chair, The Guinness Partnership Limited. Appointed 02.04.07
Member of the Group Governance Committee; Member of the Partnership Services Committee; Trustee of Barnardo's and Sir Ernest Cassell Education Trust. Previously Chair of Southwest Pathology; Chair of Caldecott Foundation and Deputy Chair Yeovil Hospital Foundation Trust.

Mr Peter Cotton
Deputy Chair, The Guinness Partnership Limted. Appointed 09.12.09, effective from 01.04.10
Chair of Guinness Care and Support Ltd Board; Board Member of Guinness Homes Ltd; Member of the Group Governance Committee; Member the Partnership Services Committee; Member of the Funding Committee; former Non-Executive Director and member of audit, remuneration and customer service committees, Eurostar. Former MD, Scotrail, Gatwick Express, Del Monte UK. Volunteer and Ambassador for Florence Nightingale Hospice. Bereavement counsellor.

Mr Lloyd Clarke
Appointed 24.09.08, effective from 01.10.08, resigned 03.06.14
Member of the Group Governance Committee; Chair of Guinness Northern Counties Board; Member of the Partnership Services Committee; Former Member of the Committee of Standards in Public Life. Non-Executive Director, Curve Interior Design Ltd, Manchester. Retired Chief Executive and Chief Constable of the Ministry of Defence Police; former Deputy Chief Constable West Yorkshire Police.

Mr Christopher Relleen
Appointed 02.04.07
Chair of the Group Audit & Risk Committee; Chair of Guinness South Board; Chair of Guinness Homes Ltd; Chair of the Funding Committee; Member of the Group Governance Committee; Member of the Partnership Services Committee; Retired Chartered Accountant; former Partner of PricewaterhouseCoopers; Director of Camellia plc; Director of Duncan Lawrie Ltd.

Ms Diane Summers
Appointed 09.12.09, effective from 01.04.10, resigned 13.02.14
Partnership Board Equality and Diversity Champion; Member of the Partnership Services Committee; Non-Executive Director of Guy's & St Thomas' NHS Foundation Trust and Chair of Community Services; Governor of King's College Hospital NHS Foundation Trust; Independent Adviser to the BBC Trust; Member of Complaints and Appeals Committee, Resolution (Solicitors Family Law Association); former Managing Editor of the Financial Times.

Mr Jim Dickson
Appointed 21.07.10, effective from 01.09.10
Chair of Guinness Hermitage Board; Chair of the Partnership Services Committee; Member of the Group Governance Committee; Retired Managing Director of Oxbode Housing Association; Trustee of First Base (London); Board Member of Severn Vale Housing Society.

Dame Clare Tickell
Appointed 09.12.09, effective from 01.10.10, resigned 31.05.14
Chief Executive, Hanover HA; Member, Office for Public Management's Public Interest General Council; Chair, CVLS Honours Committee; Chair, Help the Hospices Commission into End of Life Care; former Chief Executive of Stonham Housing Association; former Chief Executive of Phoenix House Housing Association.

Mr Neil Braithwaite
Appointed 17.10.13, effective from 01.11.13
Member of the Group Audit and Risk Committee; Member of the Funding Committee. Trustee of both Barnardo's and its pension scheme; Chairman of the Brathay Trust; Governor of a number of primary & secondary Co-operative Academies in Leeds and Stoke-on-Trent. Former Managing Director - Specialist Retail Businesses for the Co-operative Group.

Mr Mike Petter
Appointed 13.02.14, effective from 01.03.14
Member of Guinness Hermitage Board; Member of Guinness South Board; Chartered Engineer; Deputy Chair and Senior Independent Director of the Southern Health NHS Foundation Trust; Director and Deputy Chair of the Considerate Constructors Scheme.

Mr Anthony Bell
Appointed 03.06.14, effective from 03.06.14
Interim Chair of Guinness Northern Counties; Member of the Partnership's Group Audit and Risk Committee; Vice Principal – Grimsby Institute of Further and Higher Education; Former Director of Finance at City College Manchester.

Mr Simon Dow
Appointed 01.10.12
Chief Executive The Guinness Partnership Limited; Board Member of Guinness Developments Ltd; Board Member of Guinness Homes Ltd; Member of the Funding Committee; Board Member of Homeless International; Chair of London Housing Foundation.

Ms Catriona Simons
Appointed 01.10.12
Deputy Chief Executive The Guinness Partnership Limited; Board Member of Guinness Homes Ltd; Member of the Funding Committee; Board Member of Richmond Housing Partnership Limited.

Great service, great homes and a great place to work

The Guinness Partnership
17 Mendy Street, High Wycombe,
Buckinghamshire HP11 2NZ
Email: info@guinness.org.uk
www.guinnesspartnership.com

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The Guinness Partnership Ltd is a charitable Community Benefit Society No. 31693R registered in England and is a Registered Provider of Social Housing No. 4729.

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VALUATION REPORT

The following valuation report (the **Valuation Report**) was prepared by Jones Lang LaSalle Limited, Registered Chartered Surveyors, of 30 Warwick Street, London W1B 5NH (the **Valuer**) and relates to the properties which will be charged pursuant to the Trust Deed on the Closing Date. The Valuation Report is included in this Offering Circular, in the form and context in which it is included, at the Issuer's request and with the consent of the Valuer and the Valuer has authorised the contents of this section in respect of the Valuation Report.

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

Summary of valuations

A summary of the values of the properties set out in the Valuation Report is set out below:

	EUV-SH or, where appropriate, MV-ST			**Total**
Units No.	EUV-SH is appropriate	Units No.	MV-ST is appropriate	
2,087	£111,500,000	2,591	£268,990,000	**£380,490,000**

*An additional 112 units have been given nil value

Valuation Advisory

Valuation of Security Supporting a Bond Issue

4,790 Housing Units Owned by The Guinness Partnership Limited

10 | 2014



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tel +44 (0) 20 7493 4933

www.joneslanglasalle.co.uk

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5 The North Colonnade
Canary Wharf
London E14 4BB

The Royal Bank of Scotland plc (as Joint Bookrunner)
135 Bishopsgate
London EC2M 3UR

Prudential Trustee Company Limited (as Trustee)
Laurence Pountney Hill
London EC4R 0HH

The Guinness Partnership Limited (as Issuer)
17 Mendy Street
High Wycombe
Bucks
HP11 2NZ

Your ref
Our ref MN/1000241297
Direct line 020 7087 5976
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21 October 2014

Dear Sirs

Valuation of housing stock relating to the issue of £250,000,000 4.00 per cent. Secured Bonds due 2044 (the "Bonds") to be issued by The Guinness Partnership Limited (the "Issuer") pursuant to a Trust Deed to be dated on or around 24 October 2014 between the Issuer and Prudential Trustee Company Limited (the "Trustee") as trustee for itself and the holders of the Bonds.

We are pleased to attach our Report in connection with the above.

This Report is issued for the benefit and use of the addressees and for inclusion in the offering circular for the issue of the Bonds (the "Offering Circular" and the "Bond Issue" respectively) and may only be used in connection with the Offering Circular and the Bond Issue. We hereby give our consent to the publication of this valuation report within the Offering Circular and accept responsibility for the information contained in this valuation report.

To the best of our knowledge (having taken all reasonable care to ensure that such is the case) the information given in this Report is in accordance with the facts and does not omit anything likely to affect the import of such information.

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

If you have any questions about this report or require any further information, please contact Mark Nevett MRICS (mark.nevett@eu.jll.com; 020 7087 5976).

Yours faithfully



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Yours faithfully



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Executive Summary

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

Introduction

The date of this report is 21 October 2014.

Jones Lang LaSalle Limited has been instructed to a value a portfolio of 4,790 properties for loan security purposes (the "Portfolio") which are to be charged as security in favour of Prudential Trustee Company Limited (the "Trustee") for the benefit of itself and, amongst others, the holders of the Bonds. The Portfolio is broken down as follows (section 3):

- 1,030 general needs units for which it has been confirmed that affordable housing restrictions exist and these have been valued on the basis of EUV-SH (section 4);
- 2,497 general needs units for which it has been confirmed that there are no title restrictions and these have been valued on the basis of MV-T (section 4);
- 326 sheltered or supported units for which it has been confirmed that affordable housing restrictions exist and these have been valued on the basis of EUV-SH (section 5);
- 94 sheltered or supported units for which it has been confirmed that there are no title restrictions and these have been valued on the basis of MV-T (section 5);
- 407 DIY shared ownership units which have been valued on the basis of EUV-SH (section 6);
- 324 shared ownership units which have been valued on the basis of EUV-SH (section 6); and
- 112 properties which have been valued at nil.

Please note that the analysis in this report relates to 4,678 units – that being the 4,790 unit portfolio, less the 112 units which are included at nil value.

We have inspected the exterior of the majority of the units in the Portfolio, and have seen a representative sample internally (section 3).

Valuations

The Valuation Date is 21 October 2014.

Our opinions of value, expressed in aggregate, are as follows (section 7):

Our valuation of the 2,087 properties that have been valued on the basis of EUV-SH, in aggregate, is:

£111,500,000
(one hundred and eleven million five hundred thousand pounds)

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Our valuation of the 2,591 properties that have been valued on the basis of MV-T, in aggregate, is:

£268,990,000
(two hundred and sixty eight million, nine hundred and ninety thousand pounds)

A breakdown of our valuations is given as follows:

Valuation Category	No. of Units	Valuation Basis	Value
Restricted GN - East of England	122	EUV-SH	£7,840,000
Restricted GN - London	43	EUV-SH	£3,400,000
Restricted GN - Midlands	41	EUV-SH	£2,540,000
Restricted GN - North West	198	EUV-SH	£9,040,000
Restricted GN - South East	252	EUV-SH	£20,870,000
Restricted GN - South West	316	EUV-SH	£17,510,000
Restricted GN - Yorks & Humber	58	EUV-SH	£2,840,000
Unrestricted GN - East of England	252	MV-T	£26,170,000
Unrestricted GN - London	531	MV-T	£98,430,000
Unrestricted GN - Midlands	67	MV-T	£4,940,000
Unrestricted GN - North West	250	MV-T	£15,280,000
Unrestricted GN - South East	201	MV-T	£25,410,000
Unrestricted GN - South West	1,060	MV-T	£85,320,000
Unrestricted GN - Yorks & Humber	136	MV-T	£8,050,000
Sheltered & Supported - North	257	EUV-SH	£7,710,000
Sheltered & Supported - South	69	EUV-SH	£3,630,000
Sheltered & Supported - South	94	MV-T	£5,390,000
DIYSOs	407	EUV-SH	£16,710,000
S.O. - East of England	83	EUV-SH	£4,960,000
S.O. - London & South East	111	EUV-SH	£7,450,000
S.O. - Midlands & North	58	EUV-SH	£3,120,000
S.O. - South West	72	EUV-SH	£3,880,000
Leasehold/Nil Value	112	N/A	N/A
Total	**4,790**		**£380,490,000**

We confirm that, in our opinion, should the Trustee become a mortgagee in possession of the Portfolio of properties, then it would be possible to achieve a sale of the properties either 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 (where applicable).

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Breakdown by Interest

For information, our opinions of value, expressed in aggregate, are as follows:

Interest	No. of Units	Valuation Basis	Value
Freehold	1,531	EUV-SH	£87,200,000
Freehold	2,393	MV-T	£243,660,000
Leasehold	556	EUV-SH	£24,300,000
Leasehold	198	MV-T	£25,330,000
Total	**4,678**		**£380,490,000**

We confirm that, in our opinion, should the Trustee become a mortgagee in possession of this portfolio of properties, then it would be possible to achieve a sale of the residential properties either to another Registered Provider of Social Housing ("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.

Stock

The stock is summarised as follows:

Property Type	Unit Count
Room	75
Studio	142
1 bed flat	937
2 bed flat	736
3 bed flat	56
1 bed house	14
2 bed house	1,107
3 bed house	1,265
4+ bed house	177
1 bed bungalow	38
2 bed bungalow	122
3+ bed bungalow	9
Total	**4,678**

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A summary of our assumptions is provided in the tables below:

Assumptions: General Needs

Assumption	EUV-SH	MV-T
Discount rate (income)	5.75% - 6.25%	7.50% – 7.75%
Discount rate (sales)	N/A	9.50% - 10.00%
Sales rate (houses)	N/A	4% - 5%
Sales rate (flats)	N/A	4% - 5%
Management costs	£600 - £650	10% of income
Total repairs costs (year 1)	**£1,325 - £1,450**	**£2,400 - £3,225**

Assumptions: Sheltered and Supported

Assumption	EUV-SH	MV-T
Discount rate (income)	6.25% – 6.50%	8.0%
Management costs	£600 - £700	10% of income
Total repairs costs (year 1)	**£1,400 - £1,450**	**£2,900**

Assumptions: Shared Ownership

Assumption	EUV-SH
Discount rate (income)	5.50% - 5.75%
Discount rate (sales)	8.00% - 8.25%
Management Costs	4 - 6% of Gross Income
Sales rate (yrs 0-50)	See section 6.9
Rental growth (all years)	0.5%

This summary should be read in conjunction with the remainder of the valuation report and must not be relied upon in isolation.

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1 Introduction

1.1 Background

1.1.1 The Guinness Partnership Limited (the "Issuer") has instructed Jones Lang LaSalle Limited (“JLL”) to prepare a valuation of 4,790 properties (the "Portfolio") owned by it.

1.1.2 We understand that the £250,000,000 4.00 per cent. Secured Bonds due 2044 (the “Bonds”) to be issued by the Issuer will be secured by the Portfolio. Prudential Trustee Company Limited (the "Trustee") will act as the Trustee in respect of the security on behalf of itself and, among others, the holders of the Bonds. This valuation is required to assess the level of security which the Portfolio provides.

1.2 Compliance

1.2.1 Our valuations have been prepared in accordance with Royal Institution of Chartered Surveyors’ Valuation – Professional Standards, January 2014, Global and UK edition (commonly known as the “Red Book”). Our valuations may be subject to monitoring by the RICS. The valuations are undertaken by currently Registered RICS Valuers.

1.2.2 This Report has been prepared by Mark Nevett MRICS (Valuer Number: #1197767), a Director of JLL and James Massey MRICS (#5026140) and countersigned by Richard Petty FRICS (#0089005), Head of Affordable Housing.

1.2.3 In accordance with PS 2.3 of the Red Book, we confirm that we have sufficient knowledge and skills to undertake this valuation competently.

1.2.4 We can confirm that no conflict of interest has occurred as a result of our production of this report.

1.2.5 The date of valuation is 21 October 2014.

1.3 Instructions

1.3.1 Our report is prepared in accordance with the Issuer’s formal instruction, a copy of which is attached as Appendix 1 to this report.

1.3.2 We have been instructed to prepare our valuations on the following bases:

- Existing Use Value for Social Housing (“EUV-SH”);
- Market Value subject to existing Tenancies (“MV-T”); and
- For information purposes only, Market Value, assuming Vacant Possession (“MV-VP”).

1.3.3 We have valued on these bases, unless otherwise stated in this report.

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1.4 Certificates of Title

1.4.1 We have reviewed the final form Certificates of Title for the portfolio issued by Trowers & Hamlins LLP to be dated on or around 24 October 2014 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 on MV-T, we confirm that (based on our review of the Certificates of Title) such units may be disposed of by a mortgagee in possession on an unfettered basis (meaning subject to existing tenancies but otherwise with vacant possession and not subject to any security interest, option or other encumbrance or to any restriction preventing its sale to, or use by, any person for residential use).

1.4.2 For avoidance of doubt, we have valued 2,591 properties on the basis of MV-T with the remainder being valued on the basis of EUV-SH.

1.5 Compliance

1.5.1 This valuation qualifies as a Regulated Purpose Valuation ("RPV") as defined by the Red Book. An 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 of the Red Book in relation to disclosures that we declare our prior involvement with the Issuer, the Original Borrower, or the properties being valued, to ensure that there is no conflict of interest.

1.5.2 We confirm that the total fee income earned from the Issuer is substantially less than 5% of the fee income earned by JLL in our last financial year (ending 31 December 2013) and that we do not anticipate this situation changing in the foreseeable future.

1.5.3 We confirm that JLL does not value this portfolio for the purpose of the Issuer's accounts. We understand that values given in the Issuer's accounts are prepared on a historic cost basis, which considers how much the properties have cost and will continue to cost the Issuer. This is an entirely different basis of valuation from that used for loan security purposes where a valuer provides and opinion of the value recoverable if the charges over the properties were enforced at the date of this Report. It would not therefore be appropriate or possible to compare this valuation with any values appearing in the Issuer's accounts.

1.6 Status of the Valuer

1.6.1 In preparing this Report, we confirm that JLL is acting as an External Valuer as defined in the Red Book. We also confirm that we consider ourselves to be independent for the purpose of this instruction.

1.6.2 After carrying out appropriate due diligence, we consider that we do not have any conflict of interest in providing this advice.

1.7 Portfolio

1.7.1 The portfolio comprises the following properties as described in section 3, schedules of which form Appendix 2:

- 1,030 general needs units for which it has been confirmed that affordable housing restrictions exist and these have been valued on the basis of EUV-SH;

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- 2,497 general needs units for which it has been confirmed that there are no title restrictions and these have been valued on the basis of MV-T;
- 326 sheltered or supported units for which it has been confirmed that affordable housing restrictions exist and these have been valued on the basis of EUV-SH;
- 94 sheltered or supported units for which it has been confirmed that there are no title restrictions and these have been valued on the basis of MV-T;
- 407 DIY shared ownership units which have been valued on the basis of EUV-SH; and
- 324 shared ownership units which have been valued on the basis of EUV-SH.

1.7.2 In addition there are 112 units in the portfolio which have been sold on long leases or fully staircased. The Issuer's interest in the properties is considered to be de minimis for the purpose of this exercise and so they are included at nil value. Please note that these units are not included in any further unit counts or other statistics in this report which relates to the 4,678 units which carry a value.

1.8 Changes to the Rent Influencing Regime from April 2015

1.8.1 As you will be aware, in June and July 2013 statements were made by the Chancellor, the Housing Minister, and the CLG about changes to the rent influencing regime, which will be effective from April 2015. These changes impact the rents which RPs can charge in the future and it is therefore necessary for us to consider those changes in arriving at our opinions of value.

1.8.2 There are three key changes to consider:

- the impact of the change in the rent regime from April 2015, from RPI plus 0.5% to CPI plus 1%;
- the effect of increased certainty arising from 10 years of defined growth; and
- the announcement that rent convergence is likely to be abandoned in March 2015.

1.8.3 The new rent regime will be linked to CPI, and the critical factor in determining the effect on value will be the relationship between the rate of retail price inflation as against that for consumer prices. The principal difference is the inclusion of mortgage costs in RPI which generally results in RPI being higher than CPI. However, it should be noted that RPI was negative in September 2009 which resulted in rent deflation for the 2010/11 rent review. Conversely, CPI has never been negative in the history of the index and therefore provides more stability than RPI.

1.8.4 In aggregate, RPI has tracked above CPI by around 0.5%, such that the shift to CPI plus 1% would have very little effect on value if historic data is considered. However, some commentators are predicting a future divergence between CPI and RPI which would result in RPs collecting less rent in a CPI linked regime – this would accord with the Government's stance that the change will reduce pressure on the housing benefit bill – and we will monitor this relationship closely in the future.

1.8.5 At the same time, however, the prospect of a 10-year period of stability in rental policy will eliminate some degree of risk from business plans and therefore from valuers' assessments of discount rates. We think this will

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have a beneficial effect on values in the short-term, once this has been recognised by borrowers, lenders and investors alike.

1.8.6 The main point around rent convergence is potentially challenging. There are undoubtedly some organisations, particularly more recent stock transfers or those traditional associations with rents far below target when the regime was introduced and in high value areas, where significant proportions of their stock are still let at rents below target. If the regime is totally curtailed in 2015, they will have no prospect of closing that gap. Whilst the final policy outcome on this is not yet determined and active lobbying is being undertaken, we must adopt a cautious approach in terms of future rents charged. We have factored this change into our valuations, but have assumed that future tenancies will be let at target rent levels.

1.8.7 It should be noted that the change to the Rent Regime will have no effect on valuations on the basis of MV-T.

1.9 Affordable Rent

1.9.1 As you will know, the Affordable Rent framework has been introduced by the Government and Homes and Communities Agency (HCA) in an effort to improve the delivery of affordable housing whilst reducing grant subsidy. This model provides RPs with more flexibility in the length of tenancies issued, and the level of rent which they charge to tenants. The contracts allow RPs to let properties at a level of up to 80% of Market Rent ("Affordable Rent") inclusive of service charge (although the actual level is different in each contract and there are substantial regional variations).

1.9.2 The investment contracts are individual to each RP and the terms therein will not be bound to the land or title, nor will the details of the contracts be disclosed to the market. This has ramifications for the value of properties which are owned by the RPs because it follows that, in a bidding situation, the value which the vendor could achieve when selling a portfolio will be related to the rent level which the eventual purchaser could charge future tenants, rather than the level set out in the vendor's contract.

1.9.3 This introduces uncertainty in the assumptions which we make about the rental income which could be realised in the future, after a hypothetical transfer of stock (the concept upon which all valuations are based).

1.9.4 We have assumed that the portfolio is rented in line with the Rent Influencing Regime into perpetuity, unless properties have already been relet as Affordable Rent. However, we have not included additional hope value for Affordable Rent.

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2 Methodology

2.1 Valuation Model

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

2.1.2 Against the income receivable for each portfolio, we have made allowances for voids and bad debts; the costs of management and administration; major repairs; cyclical maintenance; day-to-day repairs; and for future staircasing (where applicable). We have assumed an appropriate level of future growth in these costs (expenditure inflation).

2.1.3 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

2.2.1 The principal source of background data for the portfolio has been the rent roll for each property provided by the Issuer. This detailed the number and type of units, the rent payable, and equity retained by the association (where applicable).

2.2.2 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.

2.2.3 A location plan of the portfolio is provided as Appendix 3.

2.3 Inspections

2.3.1 We derived our inspections strategy by giving full regard to:

- the geographical spread of the stock;
- the concentration (and thereby its exposure to risk); and
- the property types.

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2.3.2 We have satisfied ourselves as to the quality of location and the general condition and level of fixtures and fittings provided to the properties, and we have derived our valuation assumptions accordingly.

2.3.3 We have inspected all schemes externally and a representative sample of the stock was inspected internally. Our inspections were carried out between 9 June and 27 June 2014.

2.3.4 A representative selection of photographs is provided as Appendix 4.

2.4 Market Research

2.4.1 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 Hometrack, a bespoke tool for comparable evidence;
- examining local benchmark affordable rents and comparing these with the Issuer's rents; and
- analysing data provided by the Issuer.

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3 General Commentary

3.1.1 Schedules summarising the following data for each property within the portfolio form Appendix 2 of this report:

- address;
- unit type;
- tenancy type;
- equity retained; and
- gross weekly rent.

3.2 Locations

3.2.1 The properties are located across England as shown in the table below. A location plan of the portfolio is provided at Appendix 3:

County	Unit Count
Bedfordshire	168
Bristol	62
Buckinghamshire	208
Cambridgeshire	14
Cheshire	19
Cornwall	249
County Durham	1
Derbyshire	77
Devon	239
East Sussex	76
Essex	139
Gloucestershire	866
Greater London	599
Greater Manchester	511
Hampshire	10
Herefordshire	51
Hertfordshire	126
Kent	1
Lancashire	201

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County	Unit Count
Lincolnshire	49
North Yorkshire	39
Northamptonshire	47
Nottinghamshire	13
Somerset	85
South Yorkshire	360
Surrey	157
Warwickshire	15
West Sussex	143
West Yorkshire	94
Wiltshire	59
Total	**4,678**

3.3 Property Types

3.3.1 The following table summarises the different property types within the portfolio:

Property Type	Unit Count
Room	75
Studio	142
1 bed flat	937
2 bed flat	736
3 bed flat	56
1 bed house	14
2 bed house	1,107
3 bed house	1,265
4+ bed house	177
1 bed bungalow	38
2 bed bungalow	122
3+ bed bungalow	9
Total	**4,678**

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3.4 Condition

3.4.1 We have not carried out a condition survey, this being outside the scope of our instructions.

3.4.2 The properties in the portfolio are a mixture of ages ranging from period builds through to modern schemes built since 2010. 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 HCA regulatory requirements and commensurate with the likely demands of the target tenant group.

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

3.5 Caveats and Disclaimers

3.5.1 In carrying out our valuations we have made assumptions relating to the following factors which are either beyond the remit of our instructions, or for which we have not received information:

- ground condition;
- environmental considerations;
- planning;
- tenure;
- titles; and
- nominations agreements.

3.5.2 These factors are discussed in Section 10.

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4 General Needs Commentary

4.1.1 There are 3,527 general needs properties in the portfolio, broken down as follows:

Bedroom Number	Flats	Houses	Bungalows	Total	%age
0	111	0	0	**111**	3%
1	681	9	35	**725**	21%
2	546	806	77	**1,429**	41%
3	50	1,051	6	**1,107**	31%
4+	0	153	2	**155**	4%
Total	**1,388**	**2,019**	**120**	**3,527**	
%age	39%	58%	3%		

4.1.2 As outlined in Section 1.4, 1,030 of the general needs properties are subject to restrictions that would be binding on a mortgagee and therefore we have valued these units on the basis of EUV-SH only. The remaining 2,497 units are not subject to the same restrictions and could be sold on the open market and have therefore been valued on the basis of MV-T.

4.2 Tenancies

4.2.1 3,446 of the properties (97.7%) are let on assured tenancies. We have assumed that these are 'standard' assured tenancies although we have not seen example tenancy agreements. The remaining 181 units are let on secure tenancies.

4.3 Rental Income

4.3.1 The total gross rent receivable from the general needs portfolio amounts to £18,569,438 per annum (based on a 52-week year). A breakdown per property is included within the schedule at Appendix 2. The average gross weekly rents are set out in the table below.

4.3.2 We are unable to verify the accuracy of the rent roll provided to us by the Issuer.

4.3.3 The tables below set out a comparison of the Issuer's average rents with the HCA's and Communities for Local Government's Continuous Recording System (CORE) data for all general needs lettings in the relevant regions of England for Fiscal Q3 (October to December 2013), the latest figures available. The CORE data does not provide a separate analysis for flats and houses, and the figures shown are therefore averages across both property types. We have also included the aggregate of our opinion of Market Rent for each type. All rents are shown on the basis of 52 weeks.

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East of England and London

No. of Beds	East of England		London	
	The Issuer's Properties	CORE Data	The Issuer's Properties	CORE Data
1	£84.55	£80.21	£114.84	£103.42
2	£105.35	£92.33	£122.37	£118.13
3+	£120.74	£103.26	£132.64	£132.42

East and West Midlands

No. of Beds	East Midlands		West Midlands	
	The Issuer's Properties	CORE Data	The Issuer's Properties	CORE Data
1	N/A	£72.02	£72.04	£71.75
2	£88.16	£83.76	£88.80	£82.67
3+	£95.31	£92.88	£98.35	£95.10

South East and South West

No. of Beds	South East		South West	
	The Issuer's Properties	CORE Data	The Issuer's Properties	CORE Data
1	£100.65	£87.91	£77.94	£75.09
2	£125.93	£102.21	£90.83	£86.59
3+	£138.18	£119.70	£101.92	£98.74

North West and Yorkshire and Humberside

No. of Beds	North West		Yorks & Humber	
	The Issuer's Properties	CORE Data	The Issuer's Properties	CORE Data
1	£76.84	£68.58	£76.31	£68.47
2	£83.41	£78.98	£86.29	£78.08
3+	£92.03	£88.84	£106.51	£87.42

4.3.4 Compared with the average for RPs, the Issuer's weekly rents are generally higher than the average rents being charged in the same locality. However, the Issuer's average rent of £102.21 equates to approximately 25% of the average net weekly earnings for England of £403.62. This, in our opinion, demonstrates that the rents being charged by the Issuer are affordable.

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4.4 EUV-SH – Rental Growth

4.4.1 As you will be aware, the HCA required RPs to restructure their rents from prevailing levels to target rents by 2012, later extending this policy for some RPs. Moreover, rent restructuring was to be carried out within the parameters of RPI plus 0.5%, plus or minus £2 per week, until target rents were reached. Thereafter, the normal maximum permissible growth was RPI plus 0.5%.

4.4.2 In light of the announcements, detailed in Section 1.8 above, we have modelled growth in the average rent by CPI plus 1.0% annually in our EUV-SH valuation models.

4.5 MV-T – Rental Growth

4.5.1 Passing rents are currently below market levels, resulting in good prospects for future rental growth when considering the market value of the portfolio.

4.5.2 We have assumed that it will take between 1 and 4 years for assured rents to increase to market levels and thereafter for rents to rise at 1% (real) per annum. The average increases we have modelled per year for houses and for flats in each region are shown in the table below:

Region	Years Growth	Houses	Flats
East of England	2	31.9%	17.7%
London	4	20.1%	28.3%
Midlands	2	18.4%	14.8%
North West	2	15.6%	15.7%
South East	3	24.5%	12.7%
South West	2	27.8%	17.8%
Yorks & Humber	1	12.6%	25.8%

4.6 Outgoings

4.6.1 In forming our opinion of the net rental income the portfolio will generate we have considered the following outgoings:

- bad debts and voids;
- management costs; and
- repair and maintenance costs.

4.6.2 We emphasise that, under the definitions of the bases of valuation we have been instructed to adopt, we are not valuing the Issuer's stewardship of the stock – rather we are assessing what a hypothetical purchaser in the market would pay for the stock, based on the market's judgement of the capabilities of the portfolio.

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4.6.3 The assumptions we have made in our appraisal reflect our opinion of the view the market would adopt on the future performance of the portfolio. In forming our opinion, we have had regard to other recent valuations we have undertaken of comparable stock.

4.7 Bad Debts and Voids

4.7.1 We have incorporated into our valuations the potential for future voids and bad debts. The rate applied is similar to allowances used by other RPs providing a management and maintenance service in the areas where the properties are situated.

4.7.2 Any loss of income for void properties is reflected in a deduction made from the gross rental income. Similarly we have also made an allowance for bad debts.

4.7.3 In each of our EUV-SH valuations we have adopted a rate for bad debts and voids of 2% of gross income for the portfolio.

4.7.4 In the majority of our MV-T valuations we have adopted a rate of 8% of gross income for the first 3 years of our MV-T cashflow, 6% in years 4 and 5 and 4% in all years thereafter. In our MV-T valuation of the properties in London we have adopted a rate of 8% in years 1 to 3, 7% in years 4 and 5 and 4% in all years thereafter.

4.7.5 This is because 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.

4.8 Management Costs

4.8.1 We have adopted rates for management and administration, based on our experience of other RPs operating in similar areas to the Issuer. Our rates are shown below and are subject to an annual inflator of 1% over inflation for the duration of the cashflow reflecting long-term earnings, growth predictions and potential management savings.

4.8.2 We have adopted rates per unit for management and administration in our valuation on the basis of EUV-SH as shown in the table below.

Region	Management Cost
East of England	£600
London	£650
Midlands	£600
North West	£600
South East	£650
South West	£650

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Region	Management Cost
Yorks & Humber	£600

4.8.3 We have assumed that a mortgagee in possession would expect to spend 10% of rental income on management and administration in our valuation on the basis of MV-T.

4.9 Repairs and Maintenance

4.9.1 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.

4.9.2 The following table sets out the various assumptions we have made per unit in year 1 of our EUV-SH cashflows. All of our appraisals assume that these costs will inflate at 1% (real) per annum.

Region	Major repairs	Cyclical Maintenance	Day-to-day Repairs
East of England	£625	£300	£400
London	£700	£325	£450
Midlands	£600	£300	£400
North West	£650	£275	£400
South East	£650	£325	£450
South West	£625	£300	£400
Yorks & Humber	£650	£275	£400

4.9.3 We have adopted higher costs for major repairs in the first 2 years of our MV-T models as some of the properties will require refurbishment and redecoration in order to attract buyers or to be let on the open market. After this initial period, our costs settle to a lower level as shown below:

Region	Years 1 and 2	Years 3 to 5	Years 6 to 10
East of England	£1,800	£650	£675
London	£2,500	£750	£775
Midlands	£2,000	£700	£725
North West	£1,800	£650	£675
South East	£2,200	£700	£725
South West	£1,750	£650	£675
Yorks & Humber	£2,000	£750	£775

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4.10 Relet and Sales Rates

4.10.1 Our EUV-SH model allows for a rate at which secure tenancies are relet as assured tenancies. We have adopted rates of for houses and for flats as shown 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 4.7:

Region	Houses	Flats
East of England	3%	5%
London	3%	4%
Midlands	3%	5%
North West	4%	5%
South East	3%	5%
South West	3%	5%
Yorks & Humber	3%	5%

4.10.2 In our MV-T cashflows we have assumed that some of the units which become void are sold on the open market and have included annual sales rates for houses and flats as shown in the table below:

Region	Houses	Flats
East of England	4%	4%
London	5%	4%
Midlands	5%	4%
North West	4%	4%
South East	4%	4%
South West	4%	4%
Yorks & Humber	4%	5%

4.10.3 We understand 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, the level and frequency of RTB sales has declined over the last decade as house prices have become less affordable and discounts have been reduced. Whilst we recognise that RTB is just being reformed, the impact of the changes on the number of sales is yet to be seen. We consider it would be imprudent, therefore, to reflect additional value from capital receipts and we have therefore assumed that neither RTB nor RTA will be exercised.

4.11 Discount Rate

4.11.1 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

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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.

4.11.2 In our MV-T model we have adopted a higher rate on rental income to reflect additional risk resulting from the significant rental growth that we have assumed during the first 1 to 4 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.

4.11.3 We have adopted discount rates on income and sales in our cashflows as shown in the table below:

Region	EUV-SH Income	MV-T Income	MV-T Sales
East of England	6.00%	7.75%	9.75%
London	5.75%	7.50%	9.50%
Midlands	6.00%	7.75%	10.00%
North West	6.25%	7.75%	9.75%
South East	5.75%	7.50%	9.50%
South West	6.00%	7.75%	9.75%
Yorks & Humber	6.25%	7.75%	10.00%

4.12 Market Value subject to Vacant Possession (MV-VP)

4.12.1 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.

4.12.2 For information purposes only, the average MV-VP in the portfolio is £171,700.

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4.13 House Price Growth

4.13.1 Our model assumes house price growth of 0% (real) for years 1-3 and long term house price growth (real) of 1% per annum. We have applied these rates of growth in all our valuation models.

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5 Sheltered and Supported Commentary

5.1.1 There are 420 sheltered and supported properties in the portfolio, broken down as follows:

Unit Type	Count
Room	75
Studio flat	31
1 bed flat	182
2 bed flat	94
2 bed house	3
3 bed house	1
2 bed bungalow	34
Total	**420**

5.1.2 We have valued 326 of these properties on the basis of EUV-SH only and the remaining 94 on the basis of MV-T.

5.2 Tenancies

5.2.1 414 of the properties are let on assured tenancies. We have assumed that these are 'standard' assured tenancies although we have not seen example tenancy agreements. The remaining 6 units are let on secure tenancies.

5.3 Rental Income

5.3.1 The total gross rent receivable from the sheltered and supported portfolio amounts to £1,693,011 per annum (based on a 52-week year). A breakdown per property is included within the schedule at Appendix 2. The average gross weekly rents are set out in the table below.

5.3.2 We are unable to verify the accuracy of the rent roll provided to us by the Issuer.

5.4 EUV-SH – Rental Growth

5.4.1 We have modelled growth in the average rent by CPI plus 1.0% annually in our EUV-SH valuation models.

5.5 MV-T – Rental Growth

5.5.1 We have assumed that it will take approximately 2 years for assured rents to increase to market levels and thereafter for rents to rise at 1% (real) per annum. The annual increase we have modelled is 30.4% per year.

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5.6 Bad Debts and Voids

5.6.1 In our EUV-SH valuations we have adopted a rate for bad debts and voids of 2% of gross income for the portfolio.

5.6.2 In our MV-T valuation, we have adopted a rate of 8% of gross income for the first 3 years of our MV-T cashflow, 6% in years 4 and 5 and 4% in all years thereafter.

5.7 Management Costs

5.7.1 In our EUV-SH valuations we have adopted a rate £600 per unit for management and administration of the sheltered and supported properties in the North and £700 per unit for the properties in the South.

5.7.2 We have assumed that a mortgagee in possession would expect to spend 10% of rental income on management and administration in our valuation on the basis of MV-T.

5.8 Repairs and Maintenance

5.8.1 The following table sets out the various assumptions we have made in our cashflows. Both of our appraisals assume that these costs will inflate at 1% (real) per annum.

Category of Expenditure	EUV-SH North	EUV-SH South	MV-T South
Major repairs and renewals – Year 1	£700	£700	£2,200
Cyclical repairs – Year 1	£300	£300	£275
Day-to-day repairs	£400	£450	£425
Total	**£1,400**	**£1,450**	**£2,900**

5.8.2 We have adopted higher costs for major repairs in the first 2 years of our MV-T model as some of the properties will require refurbishment and redecoration in order to attract buyers or to be let on the open market. After this initial period, our costs settle to a lower level as shown below:

Years	Major Repairs Costs
Years 1-2	£2,200
Years 3-5	£750
Years 6-10	£700
Years 11-15	£725
Years 16-20	£750
Years 21- 25	£775
Year 26 onwards	£800

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5.9 Relet Rates

5.9.1 In our EUV-SH model we have adopted a rate of 8% at which secure tenancies are relet as assured tenancies. In addition, we have included an allowance for incidental voids as outlined in section 5.6.

5.10 Discount Rate

5.10.1 For our EUV-SH valuation we have adopted a discount rate of 6.5% on net rental income for the properties in the North and 6.25% for the properties in the South.

5.10.2 In our MV-T model we have adopted a discount rate of 8.0% on rental income and 10.25% on income from sales.

5.11 Market Value subject to Vacant Possession (MV-VP)

5.11.1 For information purposes only, the average MV-VP in the sheltered and supported portfolio is £92,700.

5.12 House Price Growth

5.12.1 Our model assumes house price growth of 0% (real) for years 1-3 and long term house price growth (real) of 1% per annum. We have applied these rates of growth in all our valuation models.

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6 Shared Ownership Commentary

6.1.1 There are 324 shared ownership properties and 407 DIY shared ownership properties within the portfolio. The Issuer currently owns 56.21% of equity in the units and a rent is charged on the remaining percentage.

6.2 Rental Levels

6.2.1 According to the information provided by the Issuer, the average gross weekly rental level is £54.11 against the average retained equity. All rents are expressed on the basis of 52 rent weeks per year.

6.3 Rental Growth

6.3.1 The HCA's restriction on future rental growth through section 2.4.5 of the Capital Funding Guide allows a maximum of 0.5% real growth per annum only. The imposition of this formula effectively constrains the net present value of the cashflow to the basis of EUV-SH.

6.3.2 It should also be noted that although, in general, rents in the sector will be linked to CPI, the rents for shared ownership properties will grow as set out in the signed leases for each property. We have not had sight of these leases and assume that they have the standard rent review provisions (upwards only, indexed linked at RPI plus 0.5%) set out in the model shared ownership lease, published by the National Housing Federation.

6.3.3 We have grown rents at a rate of RPI plus 0.5% in line with this guidance and the terms of the existing leases.

6.4 Outgoings

6.4.1 In forming an opinion of the net rental income the portfolio will generate, we have allowed a percentage of gross rental income for management as shown in the table below:

Valuation	Outgoings
East of England	4%
London & South East	6%
Midlands & North	5%
South West	5%
DIYSOs	6%

6.5 Voids and Bad Debts

6.5.1 We understand that all of the properties are now let and so we would not expect any voids going forward. We have allowed for the incidence of bad debts in the discount rate.

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6.6 Repairs and Maintenance

6.6.1 We have assumed any repair obligations will lie with the leaseholders. We would expect that repair/renewal, day-to-day and cyclical maintenance would be required to keep the stock in its present condition. However, we have assumed that, where appropriate, service charge income fully covers expenditure.

6.7 Discount Rate

6.7.1 For our EUV-SH valuations we have adopted a discount rate on the rental income and on sales as shown in the table below:

Valuation	Income	Sales
East of England	5.75%	8.00%
London & South East	5.50%	8.00%
Midlands & North	5.75%	8.25%
South West	5.50%	8.00%
DIYSOs	5.75%	8.25%

6.8 Market Value subject to Vacant Possession (MV-VP)

6.8.1 We have undertaken research into MV-VPs in the locations covered by the portfolio. We have assessed the average values 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.

6.8.2 For information purposes only, the average MV-VP in the shared ownership portfolio is £144,000.

6.9 Rate of Sales

6.9.1 We have adopted what we would expect to be a long-term sustainable rate of sales of further tranches over the 50 years of our cashflow model. We have assumed that equity is sold in 25% tranches.

6.9.2 The rates we have adopted in our cashflows are as follows:

East of England

Years	Tranche sales
Years 0-1	0
Years 2-5	7
Years 6-20	4

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Years	Tranche sales
Years 21-50	0

London & South East

Years	Tranche sales
Years 0-1	0
Years 2-7	8
Years 8-25	4
Years 26-50	0

Midlands & North

Years	Tranche sales
Years 0-1	0
Years 2-6	5
Years 7-20	2
Years 21-50	0

South West

Years	Tranche sales
Years 0-1	0
Years 2-6	5
Years 7-25	2
Years 26-50	0

DIYSOs

Years	Tranche sales
Years 0-1	0
Years 2-10	20
Years 11-25	10
Years 26-50	0

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6.9.3 It is difficult to judge when tenants will purchase additional tranches so the income from sales proceeds has been discounted at a higher rate, in line with section 6.7, to reflect the additional risk of realising the value. However, it should be noted that in our valuation, the majority of the value (circa 65%) is attributed to the rental income.

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7 Valuation

7.1 Background

7.1.1 We have prepared our valuations on the following bases:

- Existing Use Value for Social Housing ("EUV-SH");
- Market Value subject to existing Tenancies ("MV-T"); and
- For information Market Value assuming Vacant Possession ("MV-VP").

7.1.2 Our valuations have been prepared in accordance with the RICS Red Book.

7.1.3 Apportionments of the valuations have been calculated and are included in the schedules at Appendix 2. These are not valuations of the individual properties, and should not be relied upon or treated as such.

7.1.4 The valuations below represent our opinion of the portfolio as a whole. It is important to note that a prospective purchaser would seek a discount to reflect the quantity of the properties concerned. Conversely, there is also potential for additional value being added to the portfolio if it were to be broken up and sold piecemeal. We stress that, 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.

7.1.5 The definitions of the bases of valuation are set out in full in section 8 of this report.

7.2 Asset Cover

7.2.1 Our valuation of all 2,087 properties being valued on the basis of EUV-SH, in aggregate, is:

£111,500,000
(one hundred and eleven million five hundred thousand pounds)

7.2.2 Our valuation of all 2,591 properties being valued on the basis of MV-T, in aggregate, , is:

£268,990,000
(two hundred and sixty eight million, nine hundred and ninety thousand pounds)

7.2.3 A breakdown of these valuation by interest is as follows:

Interest	No. of Units	Valuation Basis	Value
Freehold	1,531	EUV-SH	£87,200,000
Freehold	2,393	MV-T	£243,660,000
Leasehold	556	EUV-SH	£24,300,000
Leasehold	198	MV-T	£25,330,000
Total	**4,678**		**£380,490,000**

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7.2.4 A breakdown of all valuations required is given below. Please note that properties which are subject to restrictions have been valued on the basis of EUV-SH, and those without have been valued on the basis of MV-T if appropriate.

7.3 General Needs Properties

7.3.1 Our valuation of the 1,030 restricted general needs properties, in aggregate, on the basis of EUV-SH is:

£64,040,000
(sixty four million and forty thousand pounds)

7.3.2 Our valuation of the 2,497 unrestricted general needs properties, in aggregate, on the basis of MV-T is:

£263,600,000
(two hundred and sixty three million, six hundred thousand pounds)

7.4 Sheltered and Supported Properties

7.4.1 Our valuation of the 326 restricted sheltered and supported properties, in aggregate, on the basis of EUV-SH is:

£11,340,000
(eleven million, three hundred and forty thousand pounds)

7.4.2 Our valuation of the 94 unrestricted sheltered and supported properties, in aggregate, on the basis of MV-T is:

£5,390,000
(five million, three hundred and ninety thousand pounds)

7.5 Shared Ownership Properties

7.5.1 Our valuation of the 731 shared ownership properties, in aggregate, on the basis of EUV-SH is:

£36,120,000
(thirty six million, one hundred and twenty thousand pounds)

7.6 All Properties - Market Value with Vacant Possession (for information)

7.6.1 Our valuation of the portfolio, in aggregate, on the basis of MV-VP for information is:

£745,000,000
(seven hundred and forty five million pounds)

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7.7 All Properties – EUV-SH (for information)

7.7.1 Our valuation of the portfolio, in aggregate, on the basis of EUV-SH for information is:

£276,780,000
(two hundred and seventy six million, seven hundred and eighty thousand pounds)

7.8 All Properties – Breakdown of Values

7.8.1 A breakdown of values for all categories is given as follows:

Valuation Category	No. of Units	Valuation Basis	Value
Restricted GN - East of England	122	EUV-SH	£7,840,000
Restricted GN - London	43	EUV-SH	£3,400,000
Restricted GN - Midlands	41	EUV-SH	£2,540,000
Restricted GN - North West	198	EUV-SH	£9,040,000
Restricted GN - South East	252	EUV-SH	£20,870,000
Restricted GN - South West	316	EUV-SH	£17,510,000
Restricted GN - Yorks & Humber	58	EUV-SH	£2,840,000
Unrestricted GN - East of England	252	MV-T	£26,170,000
Unrestricted GN – London	531	MV-T	£98,430,000
Unrestricted GN – Midlands	67	MV-T	£4,940,000
Unrestricted GN - North West	250	MV-T	£15,280,000
Unrestricted GN - South East	201	MV-T	£25,410,000
Unrestricted GN - South West	1,060	MV-T	£85,320,000
Unrestricted GN - Yorks & Humber	136	MV-T	£8,050,000
Sheltered & Supported – North	257	EUV-SH	£7,710,000
Sheltered & Supported - South	69	EUV-SH	£3,630,000
Sheltered & Supported - South	94	MV-T	£5,390,000
DIYSOs	407	EUV-SH	£16,710,000
S.O. - East of England	83	EUV-SH	£4,960,000
S.O. - London & South East	111	EUV-SH	£7,450,000
S.O. - Midlands & North	58	EUV-SH	£3,120,000
S.O. - South West	72	EUV-SH	£3,880,000
Leasehold/Nil Value	112	N/A	N/A
Total	**4,790**		**£380,490,000**

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7.9 All Properties - Reinstatement Cost

7.9.1 We have also prepared a broad indication of the aggregate reinstatement cost of the portfolio of 4,678 properties, as guidance for insurance purposes. **It should not be used** directly to calculate the premium that would be paid to insure this portfolio of properties.

7.9.2 We consider the aggregate reinstatement cost of the portfolio to be in the order of:

£725,000,000
(seven hundred and twenty five million pounds)

7.10 Suitability as Security

7.10.1 Your instructions require us to comment on whether the properties we have valued continue to provide adequate security for the bonds.

7.10.2 It is difficult for any valuer, without being asked to consider a specific credit or risk assessment policy, to make an absolute, unqualified statement that those assets will provide suitable security because our instructions do not explain what criteria the Trustee is applying in making this assessment.

7.10.3 However we confirm that, in our opinion, should the Trustee become a mortgagee in possession of this portfolio of properties, then it would be possible to achieve a sale to another RP that would be at a price at least equivalent to our valuation on the basis of EUV-SH or, in principle, to a private purchaser at a price equivalent to our valuation on the basis of MV-T as set out in our Report. However, the valuation assumes implicitly that a purchaser could obtain debt finance on commercially viable terms to facilitate a purchase of the portfolio. Furthermore, we have identified the following attributes of the portfolio which should assist the Trustee in its assessment:

- 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 RPs in the respective areas;
- the level of rental income is, in aggregate, below the Local Reference Rents 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; and
- We have made conservative assumptions with regard to the respective rent and sales contributions to the valuations of the shared ownership units and they are not overly dependent on proceeds from sales.

7.10.4 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.

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

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8 Bases of Valuation

8.1.1 Our valuations have been prepared in accordance with the RICS Red Book.

8.2 Existing Use Value for Social Housing

8.2.1 The basis of Existing Use Value for Social Housing is defined in UKVS 1.13 of the Red Book as follows:

"Existing use value for social housing (EUV-SH) is the estimated amount for which a property 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 has each acted knowledgeably, prudently and without compulsion, subject to the following special assumptions that:

- *the property will continue to be let by a body pursuant to delivery of a service for the existing use;*
- *at the valuation date, any regulatory body, in applying its criteria for approval, would not unreasonably fetter the vendor's ability to dispose of the property to organisations intending to manage their housing stock in accordance with that regulatory body's requirements;*
- *properties temporarily vacant pending re-letting would 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*
- *any subsequent sales would be subject to all of the above assumptions."*

8.3 Market Value

8.3.1 The basis of Market Value is defined in VPS 4.1.2 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."

8.3.2 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."

8.4 Expenses

8.4.1 No allowance is made in our valuations for any expenses of realisation.

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8.5 Tax

8.5.1 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.

8.6 VAT

8.6.1 Our valuations are exclusive of VAT on disposal.

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9 Market Commentary

9.1 UK Housing Market Overview

9.1.1 Activity has increased in the UK housing market and every region is now experiencing positive house price growth on an annual basis but there are early signs that the housing market is beginning to slow.

9.1.2 The first half of the year has been marked by the anticipation and introduction of the Mortgage Market Review (MMR). The MMR was formally introduced on the 26th April 2014 and it has set in place stricter lending conditions. Although banks have been more stringent in their lending practices prior to the formal introduction of the scheme, it appears that the MMR is having a notable effect on the mortgage market and the number of approvals has fallen to an 11-month low. Moreover, the threat of an increase in interest rate looms overhead and this may be acting as a brake on the mortgage market.

9.1.3 The various national house price indices disagree on the strength of price growth at present. Lloyds/Halifax is claiming prices are up 11.1% in the year to May 2014, Nationwide are reporting 10.6% while Land Registry are saying that prices have grown by 6.7%. All report that annual price growth is accelerating but all also indicate that price growth is set to level off or slow in the near future. There remain significant differences in geographical terms with prices rising in the order of 18.5% p.a. in London, circa 8% p.a. in the East and closer to 1-2% p.a. in some northern regions and Wales, according to the Land Registry.

9.1.4 The number of annual transactions in the UK has increased consistently since March 2013 and the latest numbers from HMRC indicate that annual housing transactions have surpassed the 10 year average. There were 1.17 million transactions in the year to May 2014 and this is an increase of 22.4% compared with a year earlier.

9.1.5 A significant consequence of increased transaction levels is that house builders are now building more. Annual housing starts in England increased from 102,000 in Q1 2013 to 133,000 in Q1 2014, a 30% rise. However just over 110,000 units were completed in the year to Q1 2014, still a far cry from the 240,000+ homes England requires each year.

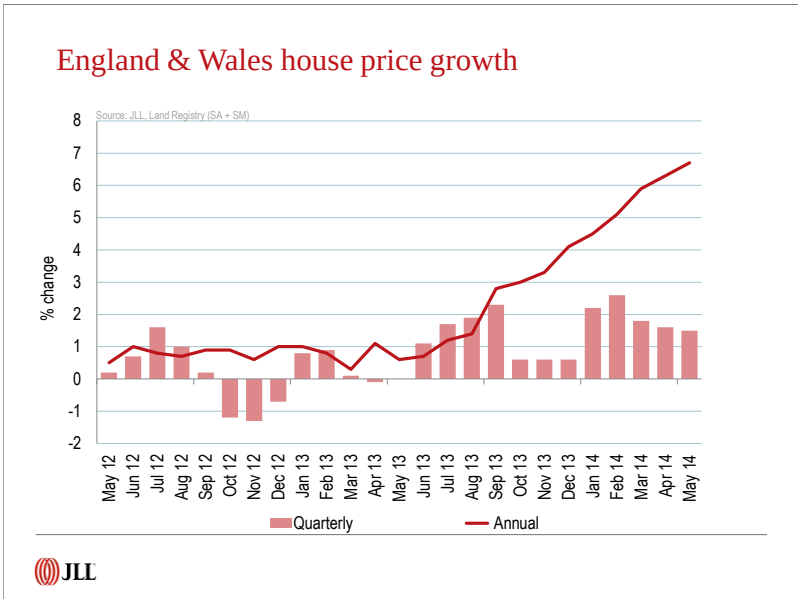
9.2 UK Housing Market Analysis

9.2.1 National house price growth has strengthened considerably over the last year. However, data providers disagree on the level of price growth while significant regional variations also remain.

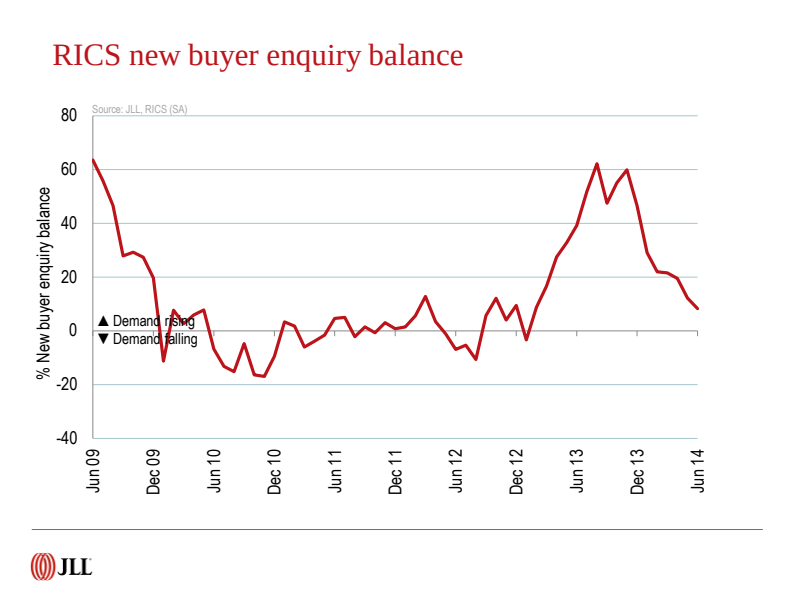
9.2.2 Land Registry data, which only covers England & Wales and not the weaker Scotland and Northern Ireland markets, claims that national house prices increased by 1.5% in the three-months to end-May 2014, following the 2.6% increase in the three months to end-February 2014.

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9.2.3 Land Registry reports that annual price growth stands at 6.7%. Nationwide claim that UK house price growth was 11.1% over the same period while Lloyds/Halifax quote an increase of 10.6% in prices in the year to May 2014.

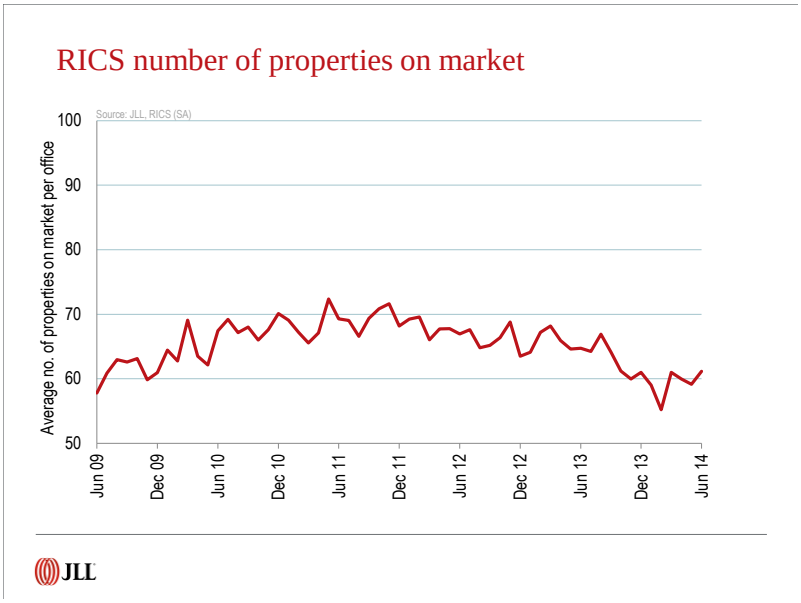


9.2.4 Housing demand has been increasing for over a year now. However, on a seasonally-adjusted basis, the rate of growth in housing demand has been slowing down since Q4 2013.

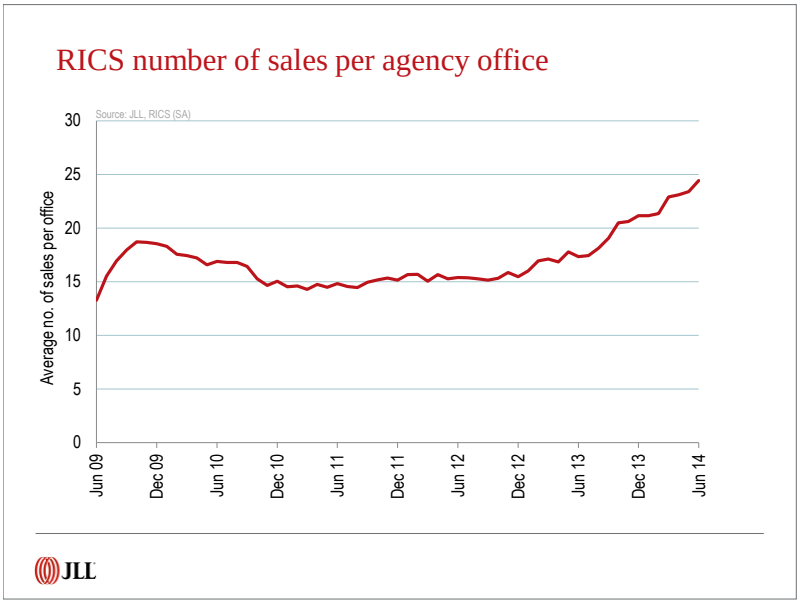


9.2.5 The number of properties on the market has gradually declined over the past two years. However, over the last six months, there appears to be a recovery in the number of properties on the market. On a seasonally-adjusted basis, the average number of properties on the market per estate agency office fell to 55 in February 2014 before rebounding to 61 properties in June 2014, which is below the 64 properties from a year earlier. Overall, these levels remain some way off the circa 90 properties per estate agency office seen in early 2008.

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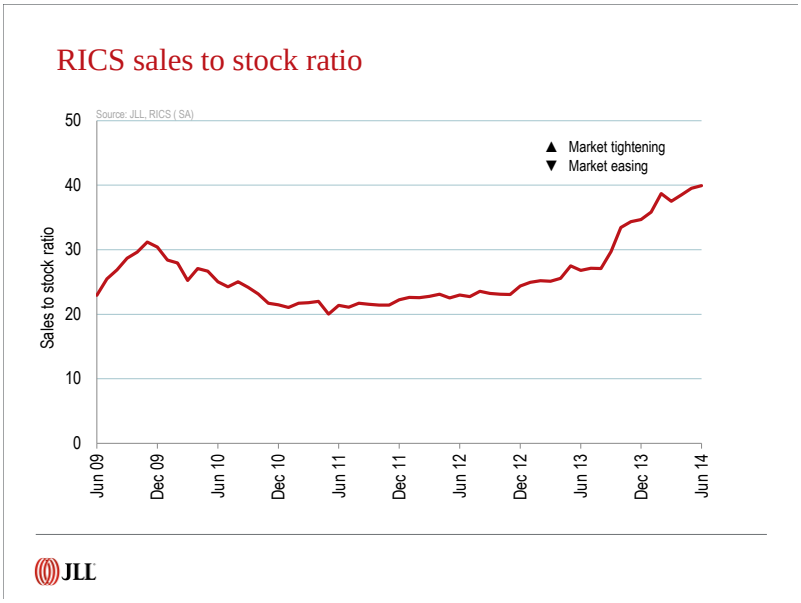


9.2.6 The average number of sales per month per estate agency office has increased notably since January 2013, rising from 16 to 24 sales in Q2 2014.

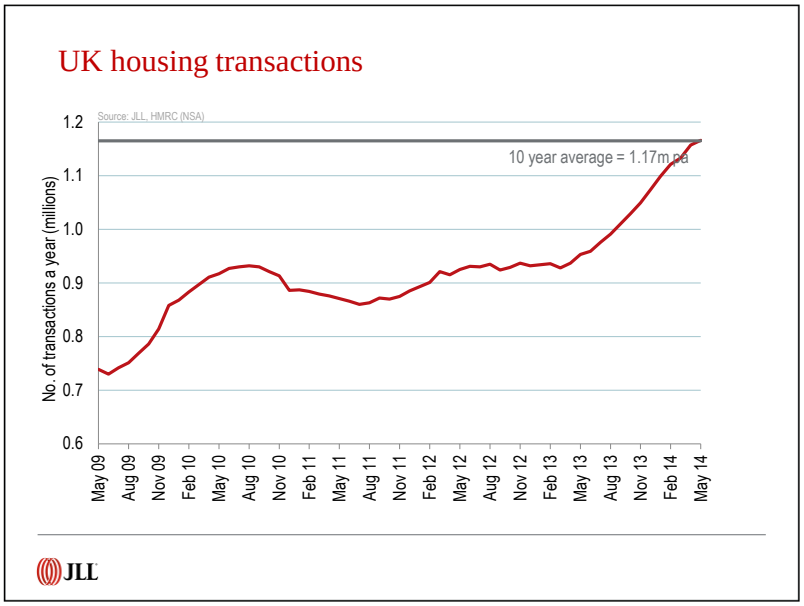


9.2.7 The recent improvement in the number of sales per month during Q2 2014, despite a recent uptick in the number of properties on the market, has led to a tightening in the market. This is reflected in the sales to stock ratio which sits at 40% in June 2014, up from 38% three months earlier and 28% a year previously.

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9.2.8 HMRC data also shows a notable increase in transactions over the last year. The number of transactions in the year to May 2014, at 1,166,000, is approximately 22% higher than a year earlier. The annual total is approximately 68% of the 1,720,000 level seen at the recent peak in 2007 but it is now 0.1% above the ten year average.

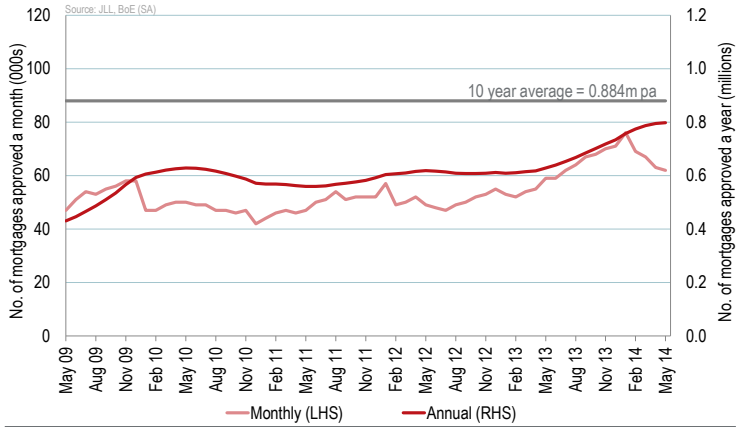


9.2.9 The Government's Funding for Lending Scheme, even though no longer directed towards home buying, has served to reduce mortgage interest rates over the past two years or so, while the two elements of Help-to-Buy have made 95% mortgages more accessible. These schemes have encouraged additional demand for homes and mortgages and at the end of May 2014, there were a total of 22,831 equity loans across England through Help-to-Buy.

9.2.10 However, since January 2014, the number of mortgage approvals has fallen consistently. This may be as a result of the anticipation and introduction of the Mortgage Market Review (MMR). In addition to the MMR, the decline in the number of approvals may also be due to the increasing likelihood of a rise in interest rates in 2014 which could affect the affordability of some mortgages.

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Number of mortgages approved for house purchase



JLL

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10 Sources and Verification of Information

10.1 General

10.1.1 We have relied upon the description, tenancy type and current rental income provided to us by the Borrower and we have been unable to verify the accuracy of that data.

10.2 Tenure

10.2.1 We have assumed that the Borrower holds long leasehold or freehold interests in these properties unless otherwise stated in this report.

10.3 Title

10.3.1 We have not carried out our own investigations of title and our valuations have assumed good title, free from onerous covenants and other encumbrances other than as set out in this report.

10.3.2 We assume unless informed to the contrary or unless otherwise stated in this report, that each property has a good and marketable title; that all documentation is satisfactorily drawn; and that there are no encumbrances, restrictions, easements or other outgoings of an onerous nature, which would have a material effect on the value of the interest under consideration, nor material litigation pending. Where we have been provided with documentation we recommend that reliance should not be placed on our interpretation without verification by your lawyers. We have assumed that all information provided by the client, or its agents, is correct, up to date and can be relied upon.

10.4 Nomination Agreements

10.4.1 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

10.5 Measurements/Floor Areas

10.5.1 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.

10.5.2 However, where measurements have been undertaken, we have adhered to All measurement is carried out in accordance with the Code of Measuring Practice (6th Edition) issued by the Royal Institution of Chartered Surveyors, 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.

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10.5.3 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.

10.6 Structural Surveys

10.6.1 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. Unless stated otherwise in our reports we assume any tenants are fully responsible for the repair of their demise either directly or through a service charge.

10.6.2 In our opinion the economic life of each property should exceed 50 years providing the properties are properly maintained.

10.7 Deleterious Materials

10.7.1 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.

10.8 Site Conditions

10.8.1 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.

10.9 Environmental Contamination

10.9.1 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.

10.10 Market Rental Values

10.10.1 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 a figure does not

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necessarily represent the amount that might be agreed by if the property or unit were being let on the open market.

10.11 Insurance

10.11.1 Unless expressly advised to the contrary we assume that appropriate cover is and will continue to be available on commercially acceptable terms.

10.12 Reinstatement Value

10.12.1 The figure provided in section 7.9 is a broad indication of the cost of reinstating the portfolio to the current specifications. The floor areas we have adopted in order to arrive at these figures are an average for each type of dwelling only - we have neither measured nor been provided with floor areas.

10.12.2 Our figures for reinstatement cost assessment have been derived by reference to the BCIS Guide to Building Prices. To this figure a regional variation adjustment has been made then an amount has been added for professional fees, demolition, site clearance and VAT.

10.12.3 We must point out that our figures are based on a limited inspection carried out for market valuation purposes (by a Valuation Surveyor rather than a Building Surveyor) and, therefore, our inspections of the structures are inadequate for a reliable figure to be obtained.

10.12.4 Our figures are based on general prices and indices at the date of valuation which are subject to fluctuation and, therefore, building insurance figures should be reviewed at regular intervals to allow for any inflationary tendencies. No allowance has been made in our figures for inflation during the insurance year or any subsequent construction period. Similarly, we have not included an allowance for any loss of rent during the reconstruction period.

10.12.5 Our figures do not include any allowances for any items which might more appropriately be considered to be plant and machinery.

10.12.6 We have not considered details of the insurance policy in place. However, our figure is intended to enable you to consider the adequacy of the insurance arrangement proposed by your Borrower. Our figure should not be relied upon in isolation. If such reliance is required, it will be necessary for our Building Surveyors to be instructed to undertake a detailed inspection and consideration of the structure and form of construction of the buildings.

10.13 Planning

10.13.1 We have prepared our valuations on the basis that each property exists in accordance with a valid planning permission.

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10.14 Outstanding Debts

10.14.1 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.

10.15 Services

10.15.1 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.

10.16 Plans and Maps

10.16.1 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.

10.17 Compliance with Building Regulations and Statutory Requirements

10.17.1 We have assumed that the properties conform to the Fire Precaution Regulations and any other statutory requirements.

10.18 Right to Buy (RTB) and Voluntary Purchase Grants

10.18.1 We have assumed that no tenants have the RTB but if they do, they are unlikely to exercise this option.

10.18.2 We have assumed that there are no applications for Voluntary Purchase Grants.

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Appendix 1

Letter of Instruction

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The Guinness Partnership

17 Mendy Street, High Wycombe
Buckinghamshire HP11 2NZ
Phone 01494 535823
Fax 01494 459502
Email info@guinness.org.uk
www.guinnesspartnership.com

2 June 2014

Mark Nevett
Director - Affordable Housing
Jones Lang LaSalle Limited
30 Warwick Street
London W1B 5NH

Dear Mark

Further to recent email correspondence, I write to confirm your instructions to value a portfolio of stock, for security purposes in connection with a bond issue by The Guinness Partnership Limited".

The valuation report will be addressed to The Guinness Partnership Limited as Issuer, Prudential Trustee Company Limited as Trustee, Barclays Bank PLC (as Joint Bookrunner) and The Royal Bank of Scotland plc (as Joint Bookrunner).
The properties will be secured to the Prudential Trustee Company Limited ("PTCL"). You should also make reference to the beneficiaries under the bond Security Trust Deed as per information to be provided at a later date.

You should be aware that, following the issue of the draft valuation report, the United Kingdom Listing Authority ("UKLA"), Trustees and/or their legal advisors may raise queries. In addition, the valuation report may be disclosed to any of the addressee's affiliates, their officers, directors, employees and legal and professional advisors and those of their affiliates. The valuation report may also be disclosed to, but not relied upon by various rating agencies.

Your valuation should be carried out in accordance with the current edition of the RICS Valuation Standards ("the Red Book") and on the basis of Existing Use Value for Social Housing and Market Value Subject to Tenancies as per the Red Book, and any other bases required by the United Kingdom Listing Authority.

If you are happy to accept this instruction, please sign and return a copy of this letter.

Michaela Booth
Head of Tresury
For and on behalf of
The Guinness Partnership Limited

The Guinness Partnership Limited has the following subsidiaries: Guinness Care & Support Ltd, The Guinness Housing Association Ltd, Guinness Developments Ltd, City Response Limited and Guinness Homes Limited. The Guinness Partnership Ltd is a charitable Community Benefit Society No. 31693R registered in England and is a Registered Provider of Social Housing No. 4729. Registered Office: 17 Mendy Street, High Wycombe, Buckinghamshire, HP11 2NZ

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Appendix 2
Property Schedules

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Guinness Bond 2014

Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Restricted GN - East of England	SCH1350	15986	27 Military Road		Colchester	Essex	CO1 2AD	House	3	Assured	£120.03	100%	£76,700	N/A
Restricted GN - East of England	SCH1350	15987	29 Military Road		Colchester	Essex	CO1 2AD	House	3	Assured	£120.03	100%	£76,700	N/A
Restricted GN - East of England	SCH1350	15988	25 Military Road		Colchester	Essex	CO1 2AD	House	3	Assured	£128.70	100%	£82,300	N/A
Restricted GN - East of England	SCH1350	15924	9 Pioneer Place		Colchester	Essex	CO1 2EU	Flat	1	Assured	£79.87	100%	£51,100	N/A
Restricted GN - East of England	SCH1350	15925	10 Pioneer Place		Colchester	Essex	CO1 2EU	Flat	1	Assured	£79.87	100%	£51,100	N/A
Restricted GN - East of England	SCH1350	15926	1 Pioneer Place		Colchester	Essex	CO1 2EU	Flat	1	Assured	£79.87	100%	£51,100	N/A
Restricted GN - East of England	SCH1350	15927	2 Pioneer Place		Colchester	Essex	CO1 2EU	Flat	1	Assured	£79.87	100%	£51,100	N/A
Restricted GN - East of England	SCH1350	15928	3 Pioneer Place		Colchester	Essex	CO1 2EU	Flat	1	Assured	£79.87	100%	£51,100	N/A
Restricted GN - East of England	SCH1350	15929	4 Pioneer Place		Colchester	Essex	CO1 2EU	Flat	1	Assured	£79.87	100%	£51,100	N/A
Restricted GN - East of England	SCH1350	15930	5 Pioneer Place		Colchester	Essex	CO1 2EU	Bungalow	2	Assured	£108.32	100%	£69,300	N/A
Restricted GN - East of England	SCH1350	15931	6 Pioneer Place		Colchester	Essex	CO1 2EU	Bungalow	2	Assured	£105.85	100%	£67,700	N/A
Restricted GN - East of England	SCH1350	15932	7 Pioneer Place		Colchester	Essex	CO1 2EU	Bungalow	2	Assured	£108.32	100%	£69,300	N/A
Restricted GN - East of England	SCH1350	15989	8 Pioneer Place		Colchester	Essex	CO1 2EU	House	3	Assured	£128.70	100%	£82,300	N/A
Restricted GN - East of England	SCH1419	24077	23 Marsh Crescent	Rowhedge	Colchester	Essex	CO5 7JQ	Flat	2	Assured	£96.84	100%	£61,900	N/A
Restricted GN - East of England	SCH1419	24078	25 Marsh Crescent	Rowhedge	Colchester	Essex	CO5 7JQ	Flat	2	Assured	£96.84	100%	£61,900	N/A
Restricted GN - East of England	SCH1419	24079	27 Marsh Crescent	Rowhedge	Colchester	Essex	CO5 7JQ	Flat	2	Assured	£96.84	100%	£61,900	N/A
Restricted GN - East of England	SCH1419	24080	29 Marsh Crescent	Rowhedge	Colchester	Essex	CO5 7JQ	Flat	2	Assured	£96.84	100%	£61,900	N/A
Restricted GN - East of England	SCH1419	24081	31 Marsh Crescent	Rowhedge	Colchester	Essex	CO5 7JQ	Flat	1	Assured	£80.29	100%	£51,300	N/A
Restricted GN - East of England	SCH1419	24082	33 Marsh Crescent	Rowhedge	Colchester	Essex	CO5 7JQ	Flat	2	Assured	£96.84	100%	£61,900	N/A
Restricted GN - East of England	SCH1419	24083	35 Marsh Crescent	Rowhedge	Colchester	Essex	CO5 7JQ	Flat	1	Assured	£80.29	100%	£51,300	N/A
Restricted GN - East of England	SCH1419	24084	37 Marsh Crescent	Rowhedge	Colchester	Essex	CO5 7JQ	Flat	1	Assured	£80.29	100%	£51,300	N/A
Restricted GN - East of England	SCH1419	24085	39 Marsh Crescent	Rowhedge	Colchester	Essex	CO5 7JQ	Flat	2	Assured	£96.84	100%	£61,900	N/A
Restricted GN - East of England	SCH1419	24086	41 Marsh Crescent	Rowhedge	Colchester	Essex	CO5 7JQ	Flat	1	Assured	£80.29	100%	£51,300	N/A
Restricted GN - East of England	SCH1419	24087	43 Marsh Crescent	Rowhedge	Colchester	Essex	CO5 7JQ	Flat	2	Assured	£96.84	100%	£61,900	N/A
Restricted GN - East of England	SCH1419	24088	45 Marsh Crescent	Rowhedge	Colchester	Essex	CO5 7JQ	Flat	2	Assured	£96.84	100%	£61,900	N/A
Restricted GN - East of England	SCH1419	24089	47 Marsh Crescent	Rowhedge	Colchester	Essex	CO5 7JQ	Flat	1	Assured	£81.63	100%	£52,200	N/A
Restricted GN - East of England	SCH1419	24090	49 Marsh Crescent	Rowhedge	Colchester	Essex	CO5 7JQ	Flat	2	Assured	£96.84	100%	£61,900	N/A
Restricted GN - East of England	SCH1419	24091	51 Marsh Crescent	Rowhedge	Colchester	Essex	CO5 7JQ	Flat	1	Assured	£81.63	100%	£52,200	N/A
Restricted GN - East of England	SCH1558	136168	1 Brockton Close		Luton	Bedfordshire	LU1 5RH	House	4	Assured	£130.39	100%	£83,400	N/A
Restricted GN - East of England	SCH1558	136170	2 Brockton Close		Luton	Bedfordshire	LU1 5RH	House	4	Assured	£130.39	100%	£83,400	N/A
Restricted GN - East of England	SCH1558	136171	3 Brockton Close		Luton	Bedfordshire	LU1 5RH	House	3	Assured	£114.83	100%	£73,400	N/A
Restricted GN - East of England	SCH1558	136172	4 Brockton Close		Luton	Bedfordshire	LU1 5RH	House	2	Assured	£100.39	100%	£64,200	N/A
Restricted GN - East of England	SCH1558	136173	5 Brockton Close		Luton	Bedfordshire	LU1 5RH	House	2	Assured	£100.39	100%	£64,200	N/A
Restricted GN - East of England	SCH1558	136174	6 Brockton Close		Luton	Bedfordshire	LU1 5RH	House	3	Assured	£114.83	100%	£73,400	N/A
Restricted GN - East of England	SCH6746	171692	10 The Smithy	Deanshanger	Milton Keynes	Northamptonshire	MK19 6GU	House	2	Assured	£102.20	100%	£65,300	N/A
Restricted GN - East of England	SCH6746	171693	9 The Smithy	Deanshanger	Milton Keynes	Northamptonshire	MK19 6GU	House	2	Assured	£101.65	100%	£65,000	N/A
Restricted GN - East of England	SCH6746	171694	8 The Smithy	Deanshanger	Milton Keynes	Northamptonshire	MK19 6GU	House	4	Assured	£130.89	100%	£83,700	N/A
Restricted GN - East of England	SCH1437	20345	24 Cottril Way		Bedford	Bedfordshire	MK42 0WA	House	4	Assured	£131.81	100%	£84,300	N/A
Restricted GN - East of England	SCH1437	20346	22 Cottril Way		Bedford	Bedfordshire	MK42 0WA	House	2	Assured	£108.29	100%	£69,200	N/A
Restricted GN - East of England	SCH1437	20347	20 Cottril Way		Bedford	Bedfordshire	MK42 0WA	House	4	Assured	£131.81	100%	£84,300	N/A
Restricted GN - East of England	SCH1437	20348	18 Cottril Way		Bedford	Bedfordshire	MK42 0WA	House	2	Assured	£108.29	100%	£69,200	N/A
Restricted GN - East of England	SCH1437	20404	29 Cottril Way		Bedford	Bedfordshire	MK42 0WA	House	3	Assured	£118.49	100%	£75,800	N/A
Restricted GN - East of England	SCH1437	20405	31 Cottril Way		Bedford	Bedfordshire	MK42 0WA	House	3	Assured	£118.49	100%	£75,800	N/A
Restricted GN - East of England	SCH1437	20406	49 Cottril Way		Bedford	Bedfordshire	MK42 0WA	House	3	Assured	£118.49	100%	£75,800	N/A
Restricted GN - East of England	SCH1437	20407	51 Cottril Way		Bedford	Bedfordshire	MK42 0WA	House	3	Assured	£118.49	100%	£75,800	N/A
Restricted GN - East of England	SCH1437	20408	12 Cottril Way		Bedford	Bedfordshire	MK42 0WA	House	2	Assured	£108.29	100%	£69,200	N/A
Restricted GN - East of England	SCH1437	20409	10 Cottril Way		Bedford	Bedfordshire	MK42 0WA	House	2	Assured	£120.29	100%	£76,900	N/A
Restricted GN - East of England	SCH1437	20447	16 Cottril Way		Bedford	Bedfordshire	MK42 0WA	House	2	Assured	£120.00	100%	£76,700	N/A
Restricted GN - East of England	SCH1437	20448	14 Cottril Way		Bedford	Bedfordshire	MK42 0WA	House	2	Assured	£108.29	100%	£69,200	N/A
Restricted GN - East of England	SCH1437	20466	33 Cottril Way		Bedford	Bedfordshire	MK42 0WA	Flat	1	Assured	£82.58	100%	£50,600	N/A
Restricted GN - East of England	SCH1437	20467	35 Cottril Way		Bedford	Bedfordshire	MK42 0WA	Flat	1	Assured	£82.58	100%	£50,600	N/A
Restricted GN - East of England	SCH1437	20468	37 Cottril Way		Bedford	Bedfordshire	MK42 0WA	Flat	1	Assured	£82.58	100%	£50,600	N/A
Restricted GN - East of England	SCH1437	20469	39 Cottril Way		Bedford	Bedfordshire	MK42 0WA	Flat	1	Assured	£82.58	100%	£50,600	N/A
Restricted GN - East of England	SCH1437	20470	41 Cottril Way		Bedford	Bedfordshire	MK42 0WA	Flat	1	Assured	£82.58	100%	£50,600	N/A
Restricted GN - East of England	SCH1437	20471	43 Cottril Way		Bedford	Bedfordshire	MK42 0WA	Flat	1	Assured	£82.58	100%	£50,600	N/A
Restricted GN - East of England	SCH1437	20472	45 Cottril Way		Bedford	Bedfordshire	MK42 0WA	Flat	1	Assured	£82.58	100%	£50,600	N/A
Restricted GN - East of England	SCH1437	20473	47 Cottril Way		Bedford	Bedfordshire	MK42 0WA	Flat	1	Assured	£82.58	100%	£50,600	N/A
Restricted GN - East of England	SCH1708	137036	323 Fairfax Drive		Westcliff-On-Sea	Essex	SS0 9GG	House	4	Assured	£137.25	100%	£87,800	N/A
Restricted GN - East of England	SCH1708	137037	321 Fairfax Drive		Westcliff-On-Sea	Essex	SS0 9GG	House	3	Assured	£122.05	100%	£78,000	N/A
Restricted GN - East of England	SCH1708	137038	319 Fairfax Drive		Westcliff-On-Sea	Essex	SS0 9GG	House	3	Assured	£122.05	100%	£78,000	N/A
Restricted GN - East of England	SCH1708	137039	317 Fairfax Drive		Westcliff-On-Sea	Essex	SS0 9GG	House	3	Assured	£122.05	100%	£78,000	N/A
Restricted GN - East of England	SCH1708	137030	1 Brook Court	315 Fairfax Drive	Westcliff-On-Sea	Essex	SS0 9GH	Flat	1	Assured	£83.21	100%	£53,200	N/A
Restricted GN - East of England	SCH1708	137031	2 Brook Court	313 Fairfax Drive	Westcliff-On-Sea	Essex	SS0 9GH	Flat	2	Assured	£98.40	100%	£62,900	N/A
Restricted GN - East of England	SCH1708	137032	3 Brook Court	313 Fairfax Drive	Westcliff-On-Sea	Essex	SS0 9GH	Flat	1	Assured	£83.21	100%	£53,200	N/A
Restricted GN - East of England	SCH1708	137033	4 Brook Court	315 Fairfax Drive	Westcliff-On-Sea	Essex	SS0 9GH	Flat	1	Assured	£83.21	100%	£53,200	N/A
Restricted GN - East of England	SCH1708	137034	5 Brook Court	313 Fairfax Drive	Westcliff-On-Sea	Essex	SS0 9GH	Flat	2	Assured	£98.40	100%	£62,900	N/A
Restricted GN - East of England	SCH1708	137035	6 Brook Court	313 Fairfax Drive	Westcliff-On-Sea	Essex	SS0 9GH	Flat	1	Assured	£103.70	100%	£66,300	N/A
Restricted GN - East of England	SCH1697	137398	27 Victoria Road		Southend-On-Sea	Essex	SS1 2AE	House	3	Assured	£113.60	100%	£73,800	N/A
Restricted GN - East of England	SCH1697	137399	25 Victoria Road		Southend-On-Sea	Essex	SS1 2AE	House	2	Assured	£106.86	100%	£68,300	N/A
Restricted GN - East of England	SCH1697	137632	5 Collier Way		Southend-On-Sea	Essex	SS1 2AF	Flat	1	Assured	£80.39	100%	£51,400	N/A
Restricted GN - East of England	SCH1697	137633	7 Collier Way		Southend-On-Sea	Essex	SS1 2AF	Flat	1	Assured	£80.39	100%	£51,400	N/A
Restricted GN - East of England	SCH1697	137634	9 Collier Way		Southend-On-Sea	Essex	SS1 2AF	Flat	1	Assured	£80.39	100%	£51,400	N/A
Restricted GN - East of England	SCH1697	137635	11 Collier Way		Southend-On-Sea	Essex	SS1 2AF	Flat	1	Assured	£80.39	100%	£51,400	N/A
Restricted GN - East of England	SCH1697	137636	13 Collier Way		Southend-On-Sea	Essex	SS1 2AF	Flat	1	Assured	£80.39	100%	£51,400	N/A
Restricted GN - East of England	SCH1697	137637	15 Collier Way		Southend-On-Sea	Essex	SS1 2AF	Flat	1	Assured	£80.39	100%	£51,400	N/A
Restricted GN - East of England	SCH1697	138067	2 Jetty Mews		Southend-On-Sea	Essex	SS1 2AG	House	4	Assured	£145.70	100%	£93,200	N/A
Restricted GN - East of England	SCH1697	138068	4 Jetty Mews		Southend-On-Sea	Essex	SS1 2AG	House	4	Assured	£145.70	100%	£93,200	N/A
Restricted GN - East of England	SCH1697	138070	9 Jetty Mews		Southend-On-Sea	Essex	SS1 2AG	Flat	1	Assured	£80.39	100%	£51,400	N/A
Restricted GN - East of England	SCH1697	138072	13 Jetty Mews		Southend-On-Sea	Essex	SS1 2AG	Flat	1	Assured	£80.39	100%	£51,400	N/A
Restricted GN - East of England	SCH1697	138073	11 Jetty Mews		Southend-On-Sea	Essex	SS1 2AG	Flat	1	Assured	£80.39	100%	£51,400	N/A
Restricted GN - East of England	SCH1697	138074	15 Jetty Mews		Southend-On-Sea	Essex	SS1 2AG	Flat	1	Assured	£80.39	100%	£51,400	N/A
Restricted GN - East of England	SCH1697	138075	17 Jetty Mews		Southend-On-Sea	Essex	SS1 2AG	Flat	1	Assured	£80.39	100%	£51,400	N/A
Restricted GN - East of England	SCH1697	138076	19 Jetty Mews		Southend-On-Sea	Essex	SS1 2AG	Flat	1	Assured	£80.39	100%	£51,400	N/A
Restricted GN - East of England	SCH1697	138077	21 Jetty Mews		Southend-On-Sea	Essex	SS1 2AG	Flat	1	Assured	£102.64	100%	£65,600	N/A

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Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Restricted GN - East of England	SCH1697	138078	23 Jetty Mews		Southend-On-Sea	Essex	SS1 2AG	Flat	1	Assured	£80.39	100%	£51,400	N/A
Restricted GN - East of England	SCH1697	137081	14 Northumberland Avenue		Southend-On-Sea	Essex	SS1 2TH	House	3	Assured	£116.42	100%	£74,400	N/A
Restricted GN - East of England	SCH1697	137082	15 Northumberland Avenue		Southend-On-Sea	Essex	SS1 2TH	House	3	Assured	£116.42	100%	£74,400	N/A
Restricted GN - East of England	SCH1697	137083	16 Northumberland Avenue		Southend-On-Sea	Essex	SS1 2TH	House	3	Assured	£116.42	100%	£74,400	N/A
Restricted GN - East of England	SCH1697	137084	17 Northumberland Avenue		Southend-On-Sea	Essex	SS1 2TH	House	3	Assured	£116.42	100%	£74,400	N/A
Restricted GN - East of England	SCH1697	137085	18 Northumberland Avenue		Southend-On-Sea	Essex	SS1 2TH	House	3	Assured	£116.42	100%	£74,400	N/A
Restricted GN - East of England	SCH1704	163121	2 Whitton Court	Swavesey	Cambridge	Cambridgeshire	CB24 3AB	House	2	Assured	£106.23	100%	£68,000	N/A
Restricted GN - East of England	SCH1704	163122	3 Whitton Court	Swavesey	Cambridge	Cambridgeshire	CB24 3AB	House	3	Assured	£123.90	100%	£79,300	N/A
Restricted GN - East of England	SCH1704	163124	4 Whitton Court	Swavesey	Cambridge	Cambridgeshire	CB24 4AB	House	2	Assured	£106.23	100%	£68,000	N/A
Restricted GN - East of England	SCH1704	163125	5 Whitton Court	Swavesey	Cambridge	Cambridgeshire	CB24 4AB	House	3	Assured	£123.90	100%	£79,300	N/A
Restricted GN - East of England	SCH1704	163126	6 Whitton Court	Swavesey	Cambridge	Cambridgeshire	CB24 4AB	Flat	1	Assured	£84.22	100%	£53,900	N/A
Restricted GN - East of England	SCH1704	163127	7 Whitton Court	Swavesey	Cambridge	Cambridgeshire	CB24 4AB	Flat	1	Assured	£86.39	100%	£55,300	N/A
Restricted GN - East of England	SCH1704	163128	8 Whitton Court	Swavesey	Cambridge	Cambridgeshire	CB24 4AB	Flat	1	Assured	£84.22	100%	£53,900	N/A
Restricted GN - East of England	SCH1704	163129	9 Whitton Court	Swavesey	Cambridge	Cambridgeshire	CB24 4AB	Flat	1	Assured	£86.39	100%	£55,300	N/A
Restricted GN - East of England	SCH1704	152952	10 Whitton Close	Swavesey	Cambridge	Cambridgeshire	CB24 4RT	House	3	Assured	£126.06	100%	£80,700	N/A
Restricted GN - East of England	SCH1704	163132	3 Whitton Close	Swavesey	Cambridge	Cambridgeshire	CB24 4RT	House	3	Assured	£126.06	100%	£80,700	N/A
Restricted GN - East of England	SCH6638	176377	23 Castle Quay	Castle Lane	Bedford	Bedfordshire	MK40 3FE	Flat	1	Assured	£105.30	100%	£67,300	N/A
Restricted GN - East of England	SCH6638	176378	24 Castle Quay	Castle Lane	Bedford	Bedfordshire	MK40 3FE	Flat	1	Assured	£101.54	100%	£64,900	N/A
Restricted GN - East of England	SCH6638	176386	32 Castle Quay	Castle Lane	Bedford	Bedfordshire	MK40 3FE	Flat	1	Assured	£105.30	100%	£67,300	N/A
Restricted GN - East of England	SCH1746	137515	Flat 1, Burnaby Court	5-7 Burnaby Road	Southend-On-Sea	Essex	SS1 2TL	Flat	2	Assured	£97.00	100%	£62,100	N/A
Restricted GN - East of England	SCH1746	137516	Flat 2, Burnaby Court	5-7 Burnaby Road	Southend-On-Sea	Essex	SS1 2TL	Flat	2	Assured	£97.00	100%	£62,100	N/A
Restricted GN - East of England	SCH1746	137517	Flat 3, Burnaby Court	5-7 Burnaby Road	Southend-On-Sea	Essex	SS1 2TL	Flat	2	Assured	£97.00	100%	£62,100	N/A
Restricted GN - East of England	SCH1746	137518	Flat 4, Burnaby Court	5-7 Burnaby Road	Southend-On-Sea	Essex	SS1 2TL	Flat	2	Assured	£97.00	100%	£62,100	N/A
Restricted GN - East of England	SCH1746	137519	Flat 5, Burnaby Court	5-7 Burnaby Road	Southend-On-Sea	Essex	SS1 2TL	Flat	2	Assured	£134.28	100%	£71,500	N/A
Restricted GN - East of England	SCH1746	137520	Flat 6, Burnaby Court	5-7 Burnaby Road	Southend-On-Sea	Essex	SS1 2TL	Flat	2	Assured	£97.00	100%	£62,100	N/A
Restricted GN - East of England	SCH1746	137521	Flat 7, Burnaby Court	5-7 Burnaby Road	Southend-On-Sea	Essex	SS1 2TL	Flat	1	Assured	£81.80	100%	£52,400	N/A
Restricted GN - East of England	SCH1746	137522	Flat 8, Burnaby Court	5-7 Burnaby Road	Southend-On-Sea	Essex	SS1 2TL	Flat	1	Assured	£81.80	100%	£52,400	N/A
Restricted GN - East of England	SCH1746	137523	Flat 9, Burnaby Court	5-7 Burnaby Road	Southend-On-Sea	Essex	SS1 2TL	Flat	2	Assured	£132.21	100%	£71,500	N/A
Restricted GN - East of England	SCH1558	136175	10 Rockley Road		Luton	Bedfordshire	LU1 5RW	Bungalow	2	Assured	£102.08	100%	£65,400	N/A
Restricted GN - East of England	SCH1558	136176	12 Rockley Road		Luton	Bedfordshire	LU1 5RW	Bungalow	2	Assured	£102.08	100%	£65,400	N/A
Restricted GN - East of England	SCH1558	136177	14 Rockley Road		Luton	Bedfordshire	LU1 5RW	House	2	Assured	£100.39	100%	£64,300	N/A
Restricted GN - East of England	SCH1558	136178	16 Rockley Road		Luton	Bedfordshire	LU1 5RW	House	2	Assured	£100.39	100%	£64,300	N/A
Restricted GN - East of England	SCH1558	136179	18 Rockley Road		Luton	Bedfordshire	LU1 5RW	House	2	Assured	£100.39	100%	£64,300	N/A
Restricted GN - East of England	SCH1558	136180	20 Rockley Road		Luton	Bedfordshire	LU1 5RW	House	4	Assured	£130.39	100%	£83,500	N/A
Restricted GN - East of England	SCH1558	136181	22 Rockley Road		Luton	Bedfordshire	LU1 5RW	House	2	Assured	£100.39	100%	£64,300	N/A
Restricted GN - East of England	SCH1558	136182	24 Rockley Road		Luton	Bedfordshire	LU1 5RW	House	2	Assured	£100.39	100%	£64,300	N/A
Restricted GN - East of England	SCH1558	136183	26 Rockley Road		Luton	Bedfordshire	LU1 5RW	Flat	1	Assured	£80.88	100%	£51,800	N/A
Restricted GN - East of England	SCH1558	136184	28 Rockley Road		Luton	Bedfordshire	LU1 5RW	Flat	1	Assured	£80.88	100%	£51,800	N/A
Restricted GN - London	SCH1310	16614	1 Lambton Court	28 Lambton Road	London	Greater London	N19 3QA	Maisonette	2	Assured	£129.03	100%	£88,300	N/A
Restricted GN - London	SCH1310	16615	2 Lambton Court	28 Lambton Road	London	Greater London	N19 3QA	Maisonette	3	Assured	£153.90	100%	£105,300	N/A
Restricted GN - London	SCH1310	16616	3 Lambton Court	28 Lambton Road	London	Greater London	N19 3QA	Maisonette	2	Assured	£129.03	100%	£88,300	N/A
Restricted GN - London	SCH1310	16617	4 Lambton Court	28 Lambton Road	London	Greater London	N19 3QA	Maisonette	2	Assured	£129.03	100%	£88,300	N/A
Restricted GN - London	SCH1310	16618	5 Lambton Court	28 Lambton Road	London	Greater London	N19 3QA	Maisonette	2	Secure	£119.68	100%	£74,300	N/A
Restricted GN - London	SCH1310	16619	6 Lambton Court	28 Lambton Road	London	Greater London	N19 3QA	Maisonette	2	Assured	£129.03	100%	£88,300	N/A
Restricted GN - London	SCH1310	16620	7 Lambton Court	28 Lambton Road	London	Greater London	N19 3QA	Maisonette	3	Assured	£153.90	100%	£105,300	N/A
Restricted GN - London	SCH1310	16621	8 Lambton Court	28 Lambton Road	London	Greater London	N19 3QA	Maisonette	2	Assured	£129.03	100%	£88,300	N/A
Restricted GN - London	SCH1310	16622	9 Lambton Court	28 Lambton Road	London	Greater London	N19 3QA	Maisonette	2	Assured	£129.03	100%	£88,300	N/A
Restricted GN - London	SCH1310	16623	10 Lambton Court	28 Lambton Road	London	Greater London	N19 3QA	Maisonette	2	Assured	£129.03	100%	£88,300	N/A
Restricted GN - London	SCH1310	16624	11 Lambton Court	28 Lambton Road	London	Greater London	N19 3QA	Maisonette	3	Assured	£153.90	100%	£105,300	N/A
Restricted GN - London	SCH1310	16625	12 Lambton Court	28 Lambton Road	London	Greater London	N19 3QA	Maisonette	2	Assured	£129.03	100%	£88,300	N/A
Restricted GN - London	SCH1310	16626	13 Lambton Court	28 Lambton Road	London	Greater London	N19 3QA	Flat	2	Assured	£122.83	100%	£84,100	N/A
Restricted GN - London	SCH1310	16627	14 Lambton Court	28 Lambton Road	London	Greater London	N19 3QA	Flat	2	Assured	£122.83	100%	£84,100	N/A
Restricted GN - London	SCH1310	16628	15 Lambton Court	28 Lambton Road	London	Greater London	N19 3QA	Flat	2	Assured	£122.83	100%	£84,100	N/A
Restricted GN - London	SCH1310	16629	16 Lambton Court	28 Lambton Road	London	Greater London	N19 3QA	Flat	2	Assured	£122.83	100%	£84,100	N/A
Restricted GN - London	SCH1310	16630	17 Lambton Court	28 Lambton Road	London	Greater London	N19 3QA	Flat	2	Assured	£122.83	100%	£84,100	N/A
Restricted GN - London	SCH1310	16631	18 Lambton Court	28 Lambton Road	London	Greater London	N19 3QA	Flat	2	Assured	£178.75	100%	£122,400	N/A
Restricted GN - London	SCH1310	16632	1 Nugent Court	1 Nugent Road	London	Greater London	N19 3QF	Flat	1	Assured	£112.41	100%	£76,800	N/A
Restricted GN - London	SCH1310	16633	2 Nugent Court	1 Nugent Road	London	Greater London	N19 3QF	Flat	1	Assured	£112.41	100%	£76,800	N/A
Restricted GN - London	SCH1310	16634	3 Nugent Court	1 Nugent Road	London	Greater London	N19 3QF	Flat	1	Assured	£112.41	100%	£76,800	N/A
Restricted GN - London	SCH1310	16635	4 Nugent Court	1 Nugent Road	London	Greater London	N19 3QF	Flat	1	Assured	£112.41	100%	£76,800	N/A
Restricted GN - London	SCH1310	16636	5 Nugent Court	1 Nugent Road	London	Greater London	N19 3QF	Flat	1	Assured	£112.41	100%	£76,800	N/A
Restricted GN - London	SCH1310	16637	6 Nugent Court	1 Nugent Road	London	Greater London	N19 3QF	Flat	1	Assured	£112.41	100%	£76,800	N/A
Restricted GN - London	SCH1310	16638	7 Nugent Court	1 Nugent Road	London	Greater London	N19 3QF	Flat	1	Assured	£112.41	100%	£76,800	N/A
Restricted GN - London	SCH1310	16639	8 Nugent Court	1 Nugent Road	London	Greater London	N19 3QF	Flat	1	Assured	£112.41	100%	£76,800	N/A
Restricted GN - London	SCH1310	16640	9 Nugent Court	1 Nugent Road	London	Greater London	N19 3QF	Flat	1	Assured	£112.41	100%	£76,800	N/A
Restricted GN - London	SCH1920	17956	Flat 13, Monkwood Close		Romford	Greater London	RM1 2NQ	Flat	1	Assured	£96.90	100%	£66,300	N/A
Restricted GN - London	SCH1920	17957	Flat 14, Monkwood Close		Romford	Greater London	RM1 2NQ	Flat	1	Assured	£96.90	100%	£66,300	N/A
Restricted GN - London	SCH1920	17958	Flat 15, Monkwood Close		Romford	Greater London	RM1 2NQ	Flat	1	Assured	£96.90	100%	£66,300	N/A
Restricted GN - London	SCH1920	17959	Flat 16, Monkwood Close		Romford	Greater London	RM1 2NQ	Flat	1	Assured	£96.90	100%	£66,300	N/A
Restricted GN - London	SCH1920	17960	Flat 17, Monkwood Close		Romford	Greater London	RM1 2NQ	Flat	1	Assured	£96.90	100%	£66,300	N/A
Restricted GN - London	SCH1920	17961	Flat 18, Monkwood Close		Romford	Greater London	RM1 2NQ	Flat	1	Assured	£96.90	100%	£66,300	N/A
Restricted GN - London	SCH1920	17979	Flat 19, Monkwood Close		Romford	Greater London	RM1 2NQ	Flat	1	Assured	£96.90	100%	£66,300	N/A
Restricted GN - London	SCH1920	17980	Flat 20, Monkwood Close		Romford	Greater London	RM1 2NQ	Flat	1	Assured	£96.90	100%	£66,300	N/A
Restricted GN - London	SCH1920	17981	Flat 21, Monkwood Close		Romford	Greater London	RM1 2NQ	Flat	1	Assured	£96.90	100%	£66,300	N/A
Restricted GN - London	SCH1920	17982	Flat 22, Monkwood Close		Romford	Greater London	RM1 2NQ	Flat	1	Assured	£96.90	100%	£66,300	N/A
Restricted GN - London	SCH1920	17983	Flat 23, Monkwood Close		Romford	Greater London	RM1 2NQ	Flat	1	Assured	£96.90	100%	£66,300	N/A
Restricted GN - London	SCH1920	17984	Flat 24, Monkwood Close		Romford	Greater London	RM1 2NQ	Flat	1	Assured	£96.90	100%	£66,300	N/A
Restricted GN - London	SCH1920	17985	Flat 25, Monkwood Close		Romford	Greater London	RM1 2NQ	Flat	1	Assured	£96.90	100%	£66,300	N/A
Restricted GN - London	SCH1920	17986	Flat 26, Monkwood Close		Romford	Greater London	RM1 2NQ	Flat	1	Assured	£96.90	100%	£66,300	N/A
Restricted GN - London	SCH1920	17987	Flat 27, Monkwood Close		Romford	Greater London	RM1 2NQ	Flat	1	Assured	£96.90	100%	£66,300	N/A
Restricted GN - London	SCH1239	14098	1 St Ives Close	Harold Hill	Romford	Greater London	RM3 9LF	Bungalow	1	Assured	£109.31	100%	£74,800	N/A
Restricted GN - Midlands	SCH8746	186347	1 Rudhall View	Lea	Ross-On-Wye	Herefordshire	HR9 7ND	House	3	Assured	£99.14	100%	£62,700	N/A
Restricted GN - Midlands	SCH8746	186348	2 Rudhall View	Lea	Ross-On-Wye	Herefordshire	HR9 7ND	House	3	Assured	£95.61	100%	£60,500	N/A
Restricted GN - Midlands	SCH8746	186349	3 Rudhall View	Lea	Ross-On-Wye	Herefordshire	HR9 7ND	House	3	Assured	£99.14	100%	£62,700	N/A

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Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Restricted GN - Midlands	SCH8746	186350	4 Rudhall View	Lea	Ross-On-Wye	Herefordshire	HR9 7ND	House	3	Assured	£99.14	100%	£62,700	N/A
Restricted GN - Midlands	SCH8746	186351	5 Rudhall View	Lea	Ross-On-Wye	Herefordshire	HR9 7ND	House	3	Assured	£99.14	100%	£62,700	N/A
Restricted GN - Midlands	SCH8746	186352	6 Rudhall View	Lea	Ross-On-Wye	Herefordshire	HR9 7ND	House	3	Assured	£99.14	100%	£62,700	N/A
Restricted GN - Midlands	SCH8746	186353	7 Rudhall View	Lea	Ross-On-Wye	Herefordshire	HR9 7ND	House	3	Assured	£95.61	100%	£60,500	N/A
Restricted GN - Midlands	SCH8746	186354	8 Rudhall View	Lea	Ross-On-Wye	Herefordshire	HR9 7ND	House	3	Assured	£99.14	100%	£62,700	N/A
Restricted GN - Midlands	SCH8746	186355	9 Rudhall View	Lea	Ross-On-Wye	Herefordshire	HR9 7ND	House	3	Assured	£95.61	100%	£60,500	N/A
Restricted GN - Midlands	SCH8746	186356	10 Rudhall View	Lea	Ross-On-Wye	Herefordshire	HR9 7ND	House	3	Assured	£99.14	100%	£62,700	N/A
Restricted GN - Midlands	SCH8746	186357	11 Rudhall View	Lea	Ross-On-Wye	Herefordshire	HR9 7ND	House	3	Assured	£99.14	100%	£62,700	N/A
Restricted GN - Midlands	SCH8746	186358	12 Rudhall View	Lea	Ross-On-Wye	Herefordshire	HR9 7ND	House	3	Assured	£99.14	100%	£62,700	N/A
Restricted GN - Midlands	SCH8746	186359	14 Rudhall View	Lea	Ross-On-Wye	Herefordshire	HR9 7ND	House	2	Assured	£86.02	100%	£54,500	N/A
Restricted GN - Midlands	SCH8746	186360	15 Rudhall View	Lea	Ross-On-Wye	Herefordshire	HR9 7ND	House	3	Assured	£99.14	100%	£62,700	N/A
Restricted GN - Midlands	SCH8746	186361	16 Rudhall View	Lea	Ross-On-Wye	Herefordshire	HR9 7ND	House	3	Assured	£99.14	100%	£62,700	N/A
Restricted GN - Midlands	SCH8746	186362	17 Rudhall View	Lea	Ross-On-Wye	Herefordshire	HR9 7ND	House	2	Assured	£89.20	100%	£56,500	N/A
Restricted GN - Midlands	SCH8746	186363	18 Rudhall View	Lea	Ross-On-Wye	Herefordshire	HR9 7ND	House	2	Assured	£89.20	100%	£56,500	N/A
Restricted GN - Midlands	SCH8746	186364	19 Rudhall View	Lea	Ross-On-Wye	Herefordshire	HR9 7ND	House	3	Assured	£99.14	100%	£62,700	N/A
Restricted GN - Midlands	SCH8746	186365	20 Rudhall View	Lea	Ross-On-Wye	Herefordshire	HR9 7ND	House	3	Assured	£99.14	100%	£62,700	N/A
Restricted GN - Midlands	SCH8746	186366	21 Rudhall View	Lea	Ross-On-Wye	Herefordshire	HR9 7ND	House	2	Assured	£89.20	100%	£56,500	N/A
Restricted GN - Midlands	SCH8746	186367	26 Rudhall View	Lea	Ross-On-Wye	Herefordshire	HR9 7ND	House	3	Assured	£95.61	100%	£60,500	N/A
Restricted GN - Midlands	SCH8746	186368	27 Rudhall View	Lea	Ross-On-Wye	Herefordshire	HR9 7ND	House	2	Assured	£89.20	100%	£56,500	N/A
Restricted GN - Midlands	SCH8746	186369	28 Rudhall View	Lea	Ross-On-Wye	Herefordshire	HR9 7ND	House	3	Assured	£95.61	100%	£60,500	N/A
Restricted GN - Midlands	SCH8746	186370	29 Rudhall View	Lea	Ross-On-Wye	Herefordshire	HR9 7ND	House	3	Assured	£95.61	100%	£60,500	N/A
Restricted GN - Midlands	SCH8746	186371	30 Rudhall View	Lea	Ross-On-Wye	Herefordshire	HR9 7ND	House	3	Assured	£95.61	100%	£60,500	N/A
Restricted GN - Midlands	SCH8746	186372	31 Rudhall View	Lea	Ross-On-Wye	Herefordshire	HR9 7ND	House	3	Assured	£99.14	100%	£62,700	N/A
Restricted GN - Midlands	SCH8746	186373	32 Rudhall View	Lea	Ross-On-Wye	Herefordshire	HR9 7ND	House	3	Assured	£99.14	100%	£62,700	N/A
Restricted GN - Midlands	SCH8746	186374	33 Rudhall View	Lea	Ross-On-Wye	Herefordshire	HR9 7ND	House	3	Assured	£99.14	100%	£62,700	N/A
Restricted GN - Midlands	SCH8746	186375	34 Rudhall View	Lea	Ross-On-Wye	Herefordshire	HR9 7ND	House	3	Assured	£95.61	100%	£60,500	N/A
Restricted GN - Midlands	SCH8746	186378	37 Rudhall View	Lea	Ross-On-Wye	Herefordshire	HR9 7ND	House	2	Assured	£89.20	100%	£56,500	N/A
Restricted GN - Midlands	SCH8746	186379	38 Rudhall View	Lea	Ross-On-Wye	Herefordshire	HR9 7ND	House	2	Assured	£89.20	100%	£56,500	N/A
Restricted GN - Midlands	SCH8746	186380	39 Rudhall View	Lea	Ross-On-Wye	Herefordshire	HR9 7ND	House	2	Assured	£89.20	100%	£56,500	N/A
Restricted GN - Midlands	SCH8746	186381	40 Rudhall View	Lea	Ross-On-Wye	Herefordshire	HR9 7ND	House	3	Assured	£99.14	100%	£62,700	N/A
Restricted GN - Midlands	SCH8746	186382	41 Rudhall View	Lea	Ross-On-Wye	Herefordshire	HR9 7ND	House	3	Assured	£99.14	100%	£62,700	N/A
Restricted GN - Midlands	SCH6654	171424	7 Charterhouse Close		Brackley	Northamptonshire	NN13 6AP	House	3	Assured	£116.12	100%	£73,600	N/A
Restricted GN - Midlands	SCH6654	171427	8 Charterhouse Close		Brackley	Northamptonshire	NN13 6AP	House	2	Assured	£113.03	100%	£71,600	N/A
Restricted GN - Midlands	SCH6654	171428	9 Charterhouse Close		Brackley	Northamptonshire	NN13 6AP	House	2	Assured	£113.03	100%	£71,600	N/A
Restricted GN - Midlands	SCH6654	171429	10 Charterhouse Close		Brackley	Northamptonshire	NN13 6AP	House	2	Assured	£113.03	100%	£71,600	N/A
Restricted GN - Midlands	SCH6654	171430	11 Charterhouse Close		Brackley	Northamptonshire	NN13 6AP	House	2	Assured	£113.03	100%	£71,600	N/A
Restricted GN - Midlands	SCH6654	171431	12 Charterhouse Close		Brackley	Northamptonshire	NN13 6AP	House	2	Assured	£113.03	100%	£71,600	N/A
Restricted GN - Midlands	14054	046VICS	46 Victoria Street	New Brimington	Chesterfield	Derbyshire	S43 1HY	House	2	Assured	£88.95	100%	£45,800	N/A
Restricted GN - North West	13093	048CLOW	48 Clowes Street	West Gorton	Manchester	Greater Manchester	M12 5EG	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	050CLOW	50 Clowes Street	West Gorton	Manchester	Greater Manchester	M12 5EG	House	3	Secure	£75.55	100%	£36,800	N/A
Restricted GN - North West	13093	052CLOW	52 Clowes Street	West Gorton	Manchester	Greater Manchester	M12 5EG	House	2	Assured	£77.63	100%	£42,000	N/A
Restricted GN - North West	13093	054CLOW	54 Clowes Street	West Gorton	Manchester	Greater Manchester	M12 5EG	House	2	Assured	£73.10	100%	£39,600	N/A
Restricted GN - North West	13093	056CLOW	56 Clowes Street	West Gorton	Manchester	Greater Manchester	M12 5EG	House	4	Assured	£93.43	100%	£50,600	N/A
Restricted GN - North West	13093	058CLOW	58 Clowes Street	West Gorton	Manchester	Greater Manchester	M12 5EG	House	4	Assured	£92.63	100%	£50,100	N/A
Restricted GN - North West	13093	001ABBO	1 Abbotsbury Close	West Gorton	Manchester	Greater Manchester	M12 5EQ	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	002ABBO	2 Abbotsbury Close	West Gorton	Manchester	Greater Manchester	M12 5EQ	House	4	Assured	£89.16	100%	£48,300	N/A
Restricted GN - North West	13093	003ABBO	3 Abbotsbury Close	West Gorton	Manchester	Greater Manchester	M12 5EQ	House	3	Assured	£84.51	100%	£45,700	N/A
Restricted GN - North West	13093	004ABBO	4 Abbotsbury Close	West Gorton	Manchester	Greater Manchester	M12 5EQ	House	3	Assured	£84.84	100%	£45,900	N/A
Restricted GN - North West	13093	006ABBO	6 Abbotsbury Close	West Gorton	Manchester	Greater Manchester	M12 5EQ	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	008ABBO	8 Abbotsbury Close	West Gorton	Manchester	Greater Manchester	M12 5EQ	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	009ABBO	9 Abbotsbury Close	West Gorton	Manchester	Greater Manchester	M12 5EQ	House	2	Assured	£77.64	100%	£42,000	N/A
Restricted GN - North West	13093	011ABBO	11 Abbotsbury Close	West Gorton	Manchester	Greater Manchester	M12 5EQ	House	2	Assured	£77.63	100%	£42,000	N/A
Restricted GN - North West	13093	012ABBO	12 Abbotsbury Close	West Gorton	Manchester	Greater Manchester	M12 5EQ	House	4	Assured	£87.82	100%	£47,500	N/A
Restricted GN - North West	13093	013ABBO	13 Abbotsbury Close	West Gorton	Manchester	Greater Manchester	M12 5EQ	House	2	Assured	£77.63	100%	£42,000	N/A
Restricted GN - North West	13093	015ABBO	15 Abbotsbury Close	West Gorton	Manchester	Greater Manchester	M12 5EQ	House	2	Assured	£75.09	100%	£40,600	N/A
Restricted GN - North West	13093	016ABBO	16 Abbotsbury Close	West Gorton	Manchester	Greater Manchester	M12 5EQ	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	018ABBO	18 Abbotsbury Close	West Gorton	Manchester	Greater Manchester	M12 5EQ	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	020ABBO	20 Abbotsbury Close	West Gorton	Manchester	Greater Manchester	M12 5EQ	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	024ABBO	24 Abbotsbury Close	West Gorton	Manchester	Greater Manchester	M12 5EQ	House	2	Assured	£77.63	100%	£42,000	N/A
Restricted GN - North West	13093	028ABBOTS	28 Abbotsbury Close	West Gorton	Manchester	Greater Manchester	M12 5EQ	House	2	Assured	£77.63	100%	£42,000	N/A
Restricted GN - North West	13093	030ABBO	30 Abbotsbury Close	West Gorton	Manchester	Greater Manchester	M12 5EQ	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	032ABBO	32 Abbotsbury Close	West Gorton	Manchester	Greater Manchester	M12 5EQ	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	034ABBO	34 Abbotsbury Close	West Gorton	Manchester	Greater Manchester	M12 5EQ	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	002DASH	2 Dashwood Walk	West Gorton	Manchester	Greater Manchester	M12 5ER	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	008DASH	8 Dashwood Walk	West Gorton	Manchester	Greater Manchester	M12 5ER	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	001HOYL	1 Hoyland Close	West Gorton	Manchester	Greater Manchester	M12 5EW	House	4	Assured	£92.93	100%	£50,300	N/A
Restricted GN - North West	13093	002HOYL	2 Hoyland Close	West Gorton	Manchester	Greater Manchester	M12 5EW	House	4	Assured	£93.23	100%	£50,500	N/A
Restricted GN - North West	13093	003HOYL	3 Hoyland Close	West Gorton	Manchester	Greater Manchester	M12 5EW	House	3	Assured	£83.63	100%	£45,300	N/A
Restricted GN - North West	13093	004HOYL	4 Hoyland Close	West Gorton	Manchester	Greater Manchester	M12 5EW	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	005HOYL	5 Hoyland Close	West Gorton	Manchester	Greater Manchester	M12 5EW	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	006HOYL	6 Hoyland Close	West Gorton	Manchester	Greater Manchester	M12 5EW	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	007HOYL	7 Hoyland Close	West Gorton	Manchester	Greater Manchester	M12 5EW	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	008HOYL	8 Hoyland Close	West Gorton	Manchester	Greater Manchester	M12 5EW	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	009HOYL	9 Hoyland Close	West Gorton	Manchester	Greater Manchester	M12 5EW	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	010HOYL	10 Hoyland Close	West Gorton	Manchester	Greater Manchester	M12 5EW	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	011HOYL	11 Hoyland Close	West Gorton	Manchester	Greater Manchester	M12 5EW	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	012HOYL	12 Hoyland Close	West Gorton	Manchester	Greater Manchester	M12 5EW	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	013HOYL	13 Hoyland Close	West Gorton	Manchester	Greater Manchester	M12 5EW	House	4	Assured	£93.23	100%	£50,500	N/A
Restricted GN - North West	13093	014HOYL	14 Hoyland Close	West Gorton	Manchester	Greater Manchester	M12 5EW	House	4	Assured	£92.93	100%	£50,300	N/A
Restricted GN - North West	13093	015HOYL	15 Hoyland Close	West Gorton	Manchester	Greater Manchester	M12 5EW	House	3	Assured	£84.84	100%	£45,900	N/A
Restricted GN - North West	13093	016HOYL	16 Hoyland Close	West Gorton	Manchester	Greater Manchester	M12 5EW	House	2	Assured	£74.64	100%	£40,400	N/A
Restricted GN - North West	13093	017HOYL	17 Hoyland Close	West Gorton	Manchester	Greater Manchester	M12 5EW	House	4	Assured	£93.44	100%	£50,600	N/A
Restricted GN - North West	13093	018HOYL	18 Hoyland Close	West Gorton	Manchester	Greater Manchester	M12 5EW	House	4	Assured	£91.03	100%	£49,300	N/A
Restricted GN - North West	13093	019HOYL	19 Hoyland Close	West Gorton	Manchester	Greater Manchester	M12 5EW	House	4	Assured	£93.23	100%	£50,500	N/A

Guinness Bond 2014

Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Restricted GN - North West	13093	020HOYL	20 Hoyland Close	West Gorton	Manchester	Greater Manchester	M12 5EW	House	4	Assured	£93.23	100%	£50,500	N/A
Restricted GN - North West	13093	022HOYL	22 Hoyland Close	West Gorton	Manchester	Greater Manchester	M12 5EW	House	2	Assured	£77.63	100%	£42,000	N/A
Restricted GN - North West	13093	028HOYL	28 Hoyland Close	West Gorton	Manchester	Greater Manchester	M12 5EW	House	2	Assured	£77.63	100%	£42,000	N/A
Restricted GN - North West	13093	034CLOW	34 Clowes Street	West Gorton	Manchester	Greater Manchester	M12 5FJ	House	2	Assured	£77.63	100%	£42,000	N/A
Restricted GN - North West	13093	036CLOW	36 Clowes Street	West Gorton	Manchester	Greater Manchester	M12 5FJ	House	2	Assured	£77.63	100%	£42,000	N/A
Restricted GN - North West	13093	038CLOW	38 Clowes Street	West Gorton	Manchester	Greater Manchester	M12 5FJ	House	2	Assured	£77.63	100%	£42,000	N/A
Restricted GN - North West	13093	040CLOW	40 Clowes Street	West Gorton	Manchester	Greater Manchester	M12 5FJ	House	2	Assured	£77.63	100%	£42,000	N/A
Restricted GN - North West	13093	042CLOW	42 Clowes Street	West Gorton	Manchester	Greater Manchester	M12 5FJ	House	2	Assured	£77.63	100%	£42,000	N/A
Restricted GN - North West	13093	044CLOW	44 Clowes Street	West Gorton	Manchester	Greater Manchester	M12 5FJ	House	2	Secure	£141.25	100%	£41,200	N/A
Restricted GN - North West	13093	046CLOW	46 Clowes Street	West Gorton	Manchester	Greater Manchester	M12 5FJ	House	2	Assured	£77.63	100%	£42,000	N/A
Restricted GN - North West	13093	001PENR	1 Penroyson Close	West Gorton	Manchester	Greater Manchester	M12 5FN	House	2	Assured	£77.62	100%	£42,000	N/A
Restricted GN - North West	13093	002PENR	2 Penroyson Close	West Gorton	Manchester	Greater Manchester	M12 5FN	House	2	Assured	£77.63	100%	£42,000	N/A
Restricted GN - North West	13093	003PENR	3 Penroyson Close	West Gorton	Manchester	Greater Manchester	M12 5FN	House	2	Assured	£77.63	100%	£42,000	N/A
Restricted GN - North West	13093	004PENR	4 Penroyson Close	West Gorton	Manchester	Greater Manchester	M12 5FN	House	2	Assured	£77.63	100%	£42,000	N/A
Restricted GN - North West	13093	006PENR	6 Penroyson Close	West Gorton	Manchester	Greater Manchester	M12 5FN	House	2	Assured	£77.63	100%	£42,000	N/A
Restricted GN - North West	13093	007PENR	7 Penroyson Close	West Gorton	Manchester	Greater Manchester	M12 5FN	House	2	Assured	£77.63	100%	£42,000	N/A
Restricted GN - North West	13093	008PENR	8 Penroyson Close	West Gorton	Manchester	Greater Manchester	M12 5FN	House	2	Assured	£74.64	100%	£40,400	N/A
Restricted GN - North West	13093	010PENR	10 Penroyson Close	West Gorton	Manchester	Greater Manchester	M12 5FN	House	2	Assured	£77.63	100%	£42,000	N/A
Restricted GN - North West	13093	012PENR	12 Penroyson Close	West Gorton	Manchester	Greater Manchester	M12 5FN	House	2	Assured	£77.63	100%	£42,000	N/A
Restricted GN - North West	13093	014PENR	14 Penroyson Close	West Gorton	Manchester	Greater Manchester	M12 5FN	House	2	Assured	£77.63	100%	£42,000	N/A
Restricted GN - North West	13093	016PENR	16 Penroyson Close	West Gorton	Manchester	Greater Manchester	M12 5FN	House	2	Assured	£77.63	100%	£42,000	N/A
Restricted GN - North West	13093	002STBE	2 St Benedicts Avenue	West Gorton	Manchester	Greater Manchester	M12 5LG	Bungalow	1	Assured	£67.39	100%	£36,400	N/A
Restricted GN - North West	13093	004STBE	4 St Benedicts Avenue	West Gorton	Manchester	Greater Manchester	M12 5LG	Bungalow	1	Assured	£127.35	100%	£48,300	N/A
Restricted GN - North West	13093	006STBE	6 St Benedicts Avenue	West Gorton	Manchester	Greater Manchester	M12 5LG	Bungalow	1	Assured	£69.87	100%	£37,700	N/A
Restricted GN - North West	13093	008STBE	8 St Benedicts Avenue	West Gorton	Manchester	Greater Manchester	M12 5LG	Bungalow	1	Assured	£67.61	100%	£36,500	N/A
Restricted GN - North West	13093	002ERCA	2 Ercall Avenue	West Gorton	Manchester	Greater Manchester	M12 5LP	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	005ERCA	5 Ercall Avenue	West Gorton	Manchester	Greater Manchester	M12 5LP	House	2	Assured	£77.07	100%	£41,700	N/A
Restricted GN - North West	13093	006ERCA	6 Ercall Avenue	West Gorton	Manchester	Greater Manchester	M12 5LP	House	3	Assured	£84.84	100%	£45,900	N/A
Restricted GN - North West	13093	007ERCA	7 Ercall Avenue	West Gorton	Manchester	Greater Manchester	M12 5LP	House	2	Assured	£76.22	100%	£41,300	N/A
Restricted GN - North West	13093	008ERCA	8 Ercall Avenue	West Gorton	Manchester	Greater Manchester	M12 5LP	House	2	Assured	£77.07	100%	£41,700	N/A
Restricted GN - North West	13093	009ERCA	9 Ercall Avenue	West Gorton	Manchester	Greater Manchester	M12 5LP	House	2	Assured	£76.22	100%	£41,300	N/A
Restricted GN - North West	13093	010ERCA	10 Ercall Avenue	West Gorton	Manchester	Greater Manchester	M12 5LP	House	2	Assured	£73.29	100%	£39,700	N/A
Restricted GN - North West	13093	011ERCA	11 Ercall Avenue	West Gorton	Manchester	Greater Manchester	M12 5LP	House	2	Assured	£77.07	100%	£41,700	N/A
Restricted GN - North West	13093	012ERCA	12 Ercall Avenue	West Gorton	Manchester	Greater Manchester	M12 5LP	House	2	Secure	£74.46	100%	£36,300	N/A
Restricted GN - North West	13093	014ERCA	14 Ercall Avenue	West Gorton	Manchester	Greater Manchester	M12 5LP	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	016ERCA	16 Ercall Avenue	West Gorton	Manchester	Greater Manchester	M12 5LP	House	4	Assured	£92.15	100%	£49,900	N/A
Restricted GN - North West	13093	018ERCA	18 Ercall Avenue	West Gorton	Manchester	Greater Manchester	M12 5LP	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	020ERCA	20 Ercall Avenue	West Gorton	Manchester	Greater Manchester	M12 5LP	House	2	Assured	£77.63	100%	£42,000	N/A
Restricted GN - North West	13093	024ERCA	24 Ercall Avenue	West Gorton	Manchester	Greater Manchester	M12 5LP	House	2	Assured	£78.48	100%	£42,500	N/A
Restricted GN - North West	13093	026ERCA	26 Ercall Avenue	West Gorton	Manchester	Greater Manchester	M12 5LP	House	2	Assured	£75.46	100%	£40,900	N/A
Restricted GN - North West	13093	030ERCA	30 Ercall Avenue	West Gorton	Manchester	Greater Manchester	M12 5LP	House	2	Assured	£77.91	100%	£42,200	N/A
Restricted GN - North West	13093	032ERCA	32 Ercall Avenue	West Gorton	Manchester	Greater Manchester	M12 5LP	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	034ERCA	34 Ercall Avenue	West Gorton	Manchester	Greater Manchester	M12 5LP	House	2	Assured	£76.22	100%	£41,300	N/A
Restricted GN - North West	13093	036ERCA	36 Ercall Avenue	West Gorton	Manchester	Greater Manchester	M12 5LP	House	2	Assured	£76.22	100%	£41,300	N/A
Restricted GN - North West	13093	038ERCA	38 Ercall Avenue	West Gorton	Manchester	Greater Manchester	M12 5LP	House	2	Assured	£76.22	100%	£41,300	N/A
Restricted GN - North West	13093	040ERCA	40 Ercall Avenue	West Gorton	Manchester	Greater Manchester	M12 5LP	House	2	Assured	£76.22	100%	£41,300	N/A
Restricted GN - North West	13093	042ERCA	42 Ercall Avenue	West Gorton	Manchester	Greater Manchester	M12 5LP	House	3	Assured	£84.27	100%	£45,600	N/A
Restricted GN - North West	13093	003ROST	3 Rostron Avenue	West Gorton	Manchester	Greater Manchester	M12 5LQ	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	005ROST	5 Rostron Avenue	West Gorton	Manchester	Greater Manchester	M12 5LQ	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	007ROST	7 Rostron Avenue	West Gorton	Manchester	Greater Manchester	M12 5LQ	House	3	Assured	£81.57	100%	£44,200	N/A
Restricted GN - North West	13093	011ROST	11 Rostron Avenue	West Gorton	Manchester	Greater Manchester	M12 5LQ	House	3	Assured	£81.57	100%	£44,200	N/A
Restricted GN - North West	13093	013ROST	13 Rostron Avenue	West Gorton	Manchester	Greater Manchester	M12 5LQ	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	015ROST	15 Rostron Avenue	West Gorton	Manchester	Greater Manchester	M12 5LQ	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	017ROST	17 Rostron Avenue	West Gorton	Manchester	Greater Manchester	M12 5LQ	House	4	Assured	£93.44	100%	£50,600	N/A
Restricted GN - North West	13093	023ROST	23 Rostron Avenue	West Gorton	Manchester	Greater Manchester	M12 5LQ	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	025ROST	25 Rostron Avenue	West Gorton	Manchester	Greater Manchester	M12 5LQ	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	027ROST	27 Rostron Avenue	West Gorton	Manchester	Greater Manchester	M12 5LQ	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	029ROST	29 Rostron Avenue	West Gorton	Manchester	Greater Manchester	M12 5LQ	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	033ROST	33 Rostron Avenue	West Gorton	Manchester	Greater Manchester	M12 5LQ	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	037ROST	37 Rostron Avenue	West Gorton	Manchester	Greater Manchester	M12 5LQ	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	041ROST	41 Rostron Avenue	West Gorton	Manchester	Greater Manchester	M12 5LQ	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	043ROSTR	43 Rostron Avenue	West Gorton	Manchester	Greater Manchester	M12 5LQ	House	3	Assured	£81.58	100%	£44,200	N/A
Restricted GN - North West	13093	047ROST	47 Rostron Avenue	West Gorton	Manchester	Greater Manchester	M12 5LQ	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	049ROST	49 Rostron Avenue	West Gorton	Manchester	Greater Manchester	M12 5LQ	House	2	Assured	£73.29	100%	£39,700	N/A
Restricted GN - North West	13093	051ROST	51 Rostron Avenue	West Gorton	Manchester	Greater Manchester	M12 5LQ	House	4	Assured	£93.44	100%	£50,600	N/A
Restricted GN - North West	13093	002TROW	2 Trowtree Avenue	West Gorton	Manchester	Greater Manchester	M12 5LR	House	3	Assured	£82.63	100%	£44,700	N/A
Restricted GN - North West	13093	004TROW	4 Trowtree Avenue	West Gorton	Manchester	Greater Manchester	M12 5LR	House	3	Assured	£84.84	100%	£45,900	N/A
Restricted GN - North West	13093	006TROW	6 Trowtree Avenue	West Gorton	Manchester	Greater Manchester	M12 5LR	House	3	Assured	£81.57	100%	£44,200	N/A
Restricted GN - North West	13093	008TROW	8 Trowtree Avenue	West Gorton	Manchester	Greater Manchester	M12 5LR	House	4	Assured	£88.83	100%	£48,100	N/A
Restricted GN - North West	13093	010TROW	10 Trowtree Avenue	West Gorton	Manchester	Greater Manchester	M12 5LR	House	3	Assured	£83.42	100%	£45,200	N/A
Restricted GN - North West	13093	012TROW	12 Trowtree Avenue	West Gorton	Manchester	Greater Manchester	M12 5LR	House	2	Assured	£76.22	100%	£41,300	N/A
Restricted GN - North West	13093	016TROW	16 Trowtree Avenue	West Gorton	Manchester	Greater Manchester	M12 5LR	House	4	Assured	£89.84	100%	£48,600	N/A
Restricted GN - North West	13093	018TROW	18 Trowtree Avenue	West Gorton	Manchester	Greater Manchester	M12 5LR	House	3	Assured	£81.57	100%	£44,200	N/A
Restricted GN - North West	13093	020TROW	20 Trowtree Avenue	West Gorton	Manchester	Greater Manchester	M12 5LR	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	022TROW	22 Trowtree Avenue	West Gorton	Manchester	Greater Manchester	M12 5LR	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	026TROW	26 Trowtree Avenue	West Gorton	Manchester	Greater Manchester	M12 5LR	House	3	Assured	£81.57	100%	£44,200	N/A
Restricted GN - North West	13093	001WHIX	1 Whixhall Avenue	West Gorton	Manchester	Greater Manchester	M12 5LW	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	002WHIX	2 Whixhall Avenue	West Gorton	Manchester	Greater Manchester	M12 5LW	House	4	Assured	£83.63	100%	£45,300	N/A
Restricted GN - North West	13093	003WHIX	3 Whixhall Avenue	West Gorton	Manchester	Greater Manchester	M12 5LW	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	005WHIX	5 Whixhall Avenue	West Gorton	Manchester	Greater Manchester	M12 5LW	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	006WHIX	6 Whixhall Avenue	West Gorton	Manchester	Greater Manchester	M12 5LW	House	4	Assured	£93.44	100%	£50,600	N/A
Restricted GN - North West	13093	007WHIX	7 Whixhall Avenue	West Gorton	Manchester	Greater Manchester	M12 5LW	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	011WHIX	11 Whixhall Avenue	West Gorton	Manchester	Greater Manchester	M12 5LW	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	013WHIX	13 Whixhall Avenue	West Gorton	Manchester	Greater Manchester	M12 5LW	House	4	Assured	£93.44	100%	£50,600	N/A

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Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Restricted GN - North West	13093	014WHIX	14 Whixhall Avenue	West Gorton	Manchester	Greater Manchester	M12 5LW	House	3	Assured	£85.39	100%	£46,200	N/A
Restricted GN - North West	13093	015WHIX	15 Whixhall Avenue	West Gorton	Manchester	Greater Manchester	M12 5LW	House	5	Assured	£100.36	100%	£54,300	N/A
Restricted GN - North West	13093	017WHIX	17 Whixhall Avenue	West Gorton	Manchester	Greater Manchester	M12 5LW	House	3	Assured	£85.39	100%	£46,200	N/A
Restricted GN - North West	13093	002CLIV	2 Clivewood Walk	West Gorton	Manchester	Greater Manchester	M12 5NE	House	4	Assured	£89.84	100%	£48,600	N/A
Restricted GN - North West	13093	014BENN	14 Bennett Street	West Gorton	Manchester	Greater Manchester	M12 5NL	House	4	Assured	£87.40	100%	£47,300	N/A
Restricted GN - North West	13093	022BENN	22 Bennett Street	West Gorton	Manchester	Greater Manchester	M12 5NL	House	4	Assured	£93.44	100%	£50,600	N/A
Restricted GN - North West	13093	026BENN	26 Bennett Street	West Gorton	Manchester	Greater Manchester	M12 5NL	House	4	Assured	£93.44	100%	£50,600	N/A
Restricted GN - North West	13093	028BENN	28 Bennett Street	West Gorton	Manchester	Greater Manchester	M12 5NL	House	4	Assured	£93.44	100%	£50,600	N/A
Restricted GN - North West	13093	034BENN	34 Bennett Street	West Gorton	Manchester	Greater Manchester	M12 5NL	House	4	Assured	£93.44	100%	£50,600	N/A
Restricted GN - North West	13093	036BENN	36 Bennett Street	West Gorton	Manchester	Greater Manchester	M12 5NL	House	4	Assured	£87.71	100%	£47,500	N/A
Restricted GN - North West	13093	038BENN	38 Bennett Street	West Gorton	Manchester	Greater Manchester	M12 5NL	House	3	Assured	£161.94	100%	£62,600	N/A
Restricted GN - North West	13093	040BENN	40 Bennett Street	West Gorton	Manchester	Greater Manchester	M12 5NL	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	042BENN	42 Bennett Street	West Gorton	Manchester	Greater Manchester	M12 5NL	House	3	Assured	£84.83	100%	£45,900	N/A
Restricted GN - North West	13093	044BENN	44 Bennett Street	West Gorton	Manchester	Greater Manchester	M12 5NL	Bungalow	1	Assured	£135.19	100%	£48,400	N/A
Restricted GN - North West	11078	1104CHES	1104 Chester Road	Stretford	Manchester	Greater Manchester	M32 0HL	House	3	Assured	£100.89	100%	£54,600	N/A
Restricted GN - North West	11078	050DERBYS	50 Derbyshire Lane	Stretford	Manchester	Greater Manchester	M32 8BF	House	5	Assured	£113.61	100%	£80,700	N/A
Restricted GN - North West	11078	052DERBYS	52 Derbyshire Lane	Stretford	Manchester	Greater Manchester	M32 8BF	House	5	Assured	£113.61	100%	£80,700	N/A
Restricted GN - North West	11078	004WEND	4 Wendover Road	Urmston	Manchester	Greater Manchester	M41 9BY	House	5	Assured	£123.70	100%	£79,400	N/A
Restricted GN - North West	11059	015LEICES	15 Leicester Avenue	Droylsden	Manchester	Greater Manchester	M43 7QG	Bungalow	3	Assured	£100.34	100%	£54,300	N/A
Restricted GN - North West	11059	043LEECH	43 Leech Avenue		Ashton-Under-Lyne	Greater Manchester	OL6 8HH	Bungalow	3	Assured	£95.01	100%	£51,400	N/A
Restricted GN - North West	11059	240ASMAL	240A Smallshaw Lane		Ashton-Under-Lyne	Greater Manchester	OL6 8RJ	House	3	Assured	£93.01	100%	£50,400	N/A
Restricted GN - North West	11059	240BSMAL	240B Smallshaw Lane		Ashton-Under-Lyne	Greater Manchester	OL6 8RJ	House	3	Assured	£93.01	100%	£50,400	N/A
Restricted GN - North West	11059	024HOLME	24 Holme Street		Hyde	Greater Manchester	SK14 1JF	Bungalow	4	Assured	£110.07	100%	£59,600	N/A
Restricted GN - North West	11059	001HOPK	1 Hopkins Street		Hyde	Greater Manchester	SK14 2JN	House	4	Assured	£112.89	100%	£61,100	N/A
Restricted GN - North West	13013	070COVE	70 Coverdale Crescent	Ardwick	Manchester	Greater Manchester	M12 4BJ	House	2	Assured	£79.89	100%	£43,200	N/A
Restricted GN - North West	13013	082COV	82 Coverdale Crescent	Ardwick	Manchester	Greater Manchester	M12 4BJ	House	3	Assured	£89.34	100%	£48,400	N/A
Restricted GN - North West	13013	084COV	84 Coverdale Crescent	Ardwick	Manchester	Greater Manchester	M12 4BJ	House	3	Assured	£89.34	100%	£48,400	N/A
Restricted GN - North West	13013	086COV	86 Coverdale Crescent	Ardwick	Manchester	Greater Manchester	M12 4BJ	House	2	Assured	£79.89	100%	£43,200	N/A
Restricted GN - North West	13013	088COV	88 Coverdale Crescent	Ardwick	Manchester	Greater Manchester	M12 4BJ	House	2	Assured	£79.89	100%	£43,200	N/A
Restricted GN - North West	13013	090COV	90 Coverdale Crescent	Ardwick	Manchester	Greater Manchester	M12 4BJ	House	2	Assured	£79.89	100%	£43,200	N/A
Restricted GN - North West	13013	094COV	94 Coverdale Crescent	Ardwick	Manchester	Greater Manchester	M12 4BJ	House	3	Assured	£89.34	100%	£48,400	N/A
Restricted GN - North West	13013	096COV	96 Coverdale Crescent	Ardwick	Manchester	Greater Manchester	M12 4BJ	House	3	Assured	£89.34	100%	£48,400	N/A
Restricted GN - North West	13013	098COV	98 Coverdale Crescent	Ardwick	Manchester	Greater Manchester	M12 4BJ	House	3	Assured	£89.34	100%	£48,400	N/A
Restricted GN - North West	13013	100COV	100 Coverdale Crescent	Ardwick	Manchester	Greater Manchester	M12 4BJ	House	3	Assured	£89.34	100%	£48,400	N/A
Restricted GN - North West	13013	102COV	102 Coverdale Crescent	Ardwick	Manchester	Greater Manchester	M12 4BJ	House	2	Assured	£79.89	100%	£43,200	N/A
Restricted GN - North West	13013	104COV	104 Coverdale Crescent	Ardwick	Manchester	Greater Manchester	M12 4BJ	House	2	Assured	£79.89	100%	£43,200	N/A
Restricted GN - North West	13013	106COV	106 Coverdale Crescent	Ardwick	Manchester	Greater Manchester	M12 4BJ	House	2	Assured	£79.89	100%	£43,200	N/A
Restricted GN - North West	13013	108COV	108 Coverdale Crescent	Ardwick	Manchester	Greater Manchester	M12 4BJ	House	2	Assured	£79.89	100%	£43,200	N/A
Restricted GN - North West	13013	110COV	110 Coverdale Crescent	Ardwick	Manchester	Greater Manchester	M12 4BJ	House	3	Assured	£89.34	100%	£48,400	N/A
Restricted GN - North West	13013	112COV	112 Coverdale Crescent	Ardwick	Manchester	Greater Manchester	M12 4BJ	House	3	Assured	£89.34	100%	£48,400	N/A
Restricted GN - North West	13013	001POLE	1 Polebrook Avenue	Ardwick	Manchester	Greater Manchester	M12 4EL	Flat	1	Assured	£69.59	100%	£37,700	N/A
Restricted GN - North West	13013	003POLE	3 Polebrook Avenue	Ardwick	Manchester	Greater Manchester	M12 4EL	Flat	1	Assured	£69.59	100%	£37,700	N/A
Restricted GN - North West	13013	005POLE	5 Polebrook Avenue	Ardwick	Manchester	Greater Manchester	M12 4EL	Flat	1	Assured	£69.59	100%	£37,700	N/A
Restricted GN - North West	13013	007POLE	7 Polebrook Avenue	Ardwick	Manchester	Greater Manchester	M12 4EL	Flat	1	Assured	£69.59	100%	£37,700	N/A
Restricted GN - North West	13013	020POLE	20 Polebrook Avenue	Ardwick	Manchester	Greater Manchester	M12 4EL	Flat	1	Assured	£69.59	100%	£37,700	N/A
Restricted GN - North West	13013	022POLE	22 Polebrook Avenue	Ardwick	Manchester	Greater Manchester	M12 4EL	Flat	1	Assured	£69.59	100%	£37,700	N/A
Restricted GN - North West	13013	024POLE	24 Polebrook Avenue	Ardwick	Manchester	Greater Manchester	M12 4EL	Flat	1	Assured	£69.59	100%	£37,700	N/A
Restricted GN - North West	13013	026POLE	26 Polebrook Avenue	Ardwick	Manchester	Greater Manchester	M12 4EL	Flat	1	Assured	£95.72	100%	£45,500	N/A
Restricted GN - North West	13013	028POLE	28 Polebrook Avenue	Ardwick	Manchester	Greater Manchester	M12 4EL	Flat	1	Assured	£69.59	100%	£37,700	N/A
Restricted GN - North West	13013	030POLE	30 Polebrook Avenue	Ardwick	Manchester	Greater Manchester	M12 4EL	Flat	1	Assured	£69.59	100%	£37,700	N/A
Restricted GN - North West	13013	032POLE	32 Polebrook Avenue	Ardwick	Manchester	Greater Manchester	M12 4EL	Flat	1	Assured	£69.59	100%	£37,700	N/A
Restricted GN - North West	13013	034POLE	34 Polebrook Avenue	Ardwick	Manchester	Greater Manchester	M12 4EL	Flat	1	Assured	£95.72	100%	£45,500	N/A
Restricted GN - North West	13013	036POLE	36 Polebrook Avenue	Ardwick	Manchester	Greater Manchester	M12 4EL	Flat	1	Assured	£69.59	100%	£37,700	N/A
Restricted GN - North West	13013	038POLE	38 Polebrook Avenue	Ardwick	Manchester	Greater Manchester	M12 4EL	Flat	1	Assured	£69.59	100%	£37,700	N/A
Restricted GN - North West	13013	040POLE	40 Polebrook Avenue	Ardwick	Manchester	Greater Manchester	M12 4EL	Flat	1	Assured	£81.36	100%	£44,000	N/A
Restricted GN - North West	13013	042POLE	42 Polebrook Avenue	Ardwick	Manchester	Greater Manchester	M12 4EL	Flat	1	Assured	£69.59	100%	£37,700	N/A
Restricted GN - North West	13013	019ROCKI	19 Rockingham Close	Ardwick	Manchester	Greater Manchester	M12 4RG	House	2	Assured	£79.89	100%	£43,200	N/A
Restricted GN - North West	13013	021ROCKI	21 Rockingham Close	Ardwick	Manchester	Greater Manchester	M12 4RG	House	2	Assured	£79.89	100%	£43,200	N/A
Restricted GN - North West	13013	023ROCKI	23 Rockingham Close	Ardwick	Manchester	Greater Manchester	M12 4RG	House	2	Assured	£79.89	100%	£43,200	N/A
Restricted GN - North West	13013	025ROCKI	25 Rockingham Close	Ardwick	Manchester	Greater Manchester	M12 4RG	House	2	Assured	£79.89	100%	£43,200	N/A
Restricted GN - North West	13013	027ROCKI	27 Rockingham Close	Ardwick	Manchester	Greater Manchester	M12 4RG	House	3	Assured	£89.34	100%	£48,400	N/A
Restricted GN - North West	11078	1106CHES	1106 Chester Road	Stretford	Manchester	Greater Manchester	M32 0HL	House	3	Assured	£100.89	100%	£54,600	N/A
Restricted GN - North West	12032	061SPOT	61 Spotland Tops	Spotland	Rochdale	Lancashire	OL12 7NY	House	2	Assured	£89.99	100%	£48,700	N/A
Restricted GN - North West	12105	048WINDM	48 Windmill Close	Royton	Oldham	Lancashire	OL2 5FH	House	3	Assured	£95.82	100%	£51,900	N/A
Restricted GN - North West	12105	063WIND	63 Windmill Close	Royton	Oldham	Lancashire	OL2 5FH	House	3	Assured	£95.82	100%	£51,900	N/A
Restricted GN - North West	12105	064WIND	64 Windmill Close	Royton	Oldham	Lancashire	OL2 5FH	House	3	Assured	£95.82	100%	£51,900	N/A
Restricted GN - North West	12105	065WIND	65 Windmill Close	Royton	Oldham	Lancashire	OL2 5FH	House	3	Assured	£95.82	100%	£51,900	N/A
Restricted GN - North West	11023	031KIN	31 Kinder Court	James Street	Stockport	Greater Manchester	SK3 9BA	Flat	2	Secure	£83.17	100%	£40,500	N/A
Restricted GN - South East	SCH1255	20091	2 Hillman Close		Lewes	East Sussex	BN7 2FA	House	3	Assured	£111.16	100%	£79,100	N/A
Restricted GN - South East	SCH1255	20092	3 Hillman Close		Lewes	East Sussex	BN7 2FA	House	3	Assured	£111.16	100%	£79,100	N/A
Restricted GN - South East	SCH1255	20093	4 Hillman Close		Lewes	East Sussex	BN7 2FA	House	3	Assured	£111.16	100%	£79,100	N/A
Restricted GN - South East	SCH1255	20094	5 Hillman Close		Lewes	East Sussex	BN7 2FA	House	3	Assured	£111.16	100%	£79,100	N/A
Restricted GN - South East	SCH1255	20095	6 Hillman Close		Lewes	East Sussex	BN7 2FA	House	3	Assured	£111.16	100%	£79,100	N/A
Restricted GN - South East	SCH1255	20096	7 Hillman Close		Lewes	East Sussex	BN7 2FA	House	3	Assured	£111.16	100%	£79,100	N/A
Restricted GN - South East	SCH1255	20097	8 Hillman Close		Lewes	East Sussex	BN7 2FA	House	3	Assured	£111.16	100%	£79,100	N/A
Restricted GN - South East	SCH1255	20098	9 Hillman Close		Lewes	East Sussex	BN7 2FA	House	3	Assured	£111.16	100%	£79,100	N/A
Restricted GN - South East	SCH1255	20099	10 Hillman Close		Lewes	East Sussex	BN7 2FA	House	3	Assured	£113.64	100%	£80,800	N/A
Restricted GN - South East	SCH1255	20141	11 Hillman Close		Lewes	East Sussex	BN7 2FA	Flat	1	Assured	£75.96	100%	£54,000	N/A
Restricted GN - South East	SCH1255	20142	12 Hillman Close		Lewes	East Sussex	BN7 2FA	Flat	1	Assured	£75.96	100%	£54,000	N/A
Restricted GN - South East	SCH1255	20143	13 Hillman Close		Lewes	East Sussex	BN7 2FA	Flat	1	Assured	£75.96	100%	£54,000	N/A
Restricted GN - South East	SCH1255	20144	14 Hillman Close		Lewes	East Sussex	BN7 2FA	Flat	1	Assured	£75.96	100%	£54,000	N/A
Restricted GN - South East	SCH1255	20145	15 Hillman Close		Lewes	East Sussex	BN7 2FA	Flat	1	Assured	£75.96	100%	£54,000	N/A
Restricted GN - South East	SCH1255	20146	16 Hillman Close		Lewes	East Sussex	BN7 2FA	Flat	1	Assured	£75.96	100%	£54,000	N/A
Restricted GN - South East	SCH1255	20211	17 Hillman Close		Lewes	East Sussex	BN7 2FA	Flat	1	Assured	£75.96	100%	£54,000	N/A

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Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Restricted GN - South East	SCH1255	20212	18 Hillman Close		Lewes	East Sussex	BN7 2FA	Flat	1	Assured	£75.96	100%	£54,000	N/A
Restricted GN - South East	SCH1255	20213	19 Hillman Close		Lewes	East Sussex	BN7 2FA	Flat	1	Assured	£75.96	100%	£54,000	N/A
Restricted GN - South East	SCH1255	20215	21 Hillman Close		Lewes	East Sussex	BN7 2FA	Flat	1	Assured	£75.96	100%	£54,000	N/A
Restricted GN - South East	SCH1255	20216	22 Hillman Close		Lewes	East Sussex	BN7 2FA	Flat	1	Assured	£136.00	100%	£93,200	N/A
Restricted GN - South East	SCH1255	20217	23 Hillman Close		Lewes	East Sussex	BN7 2FA	Flat	1	Assured	£75.96	100%	£54,000	N/A
Restricted GN - South East	SCH1255	20218	24 Hillman Close		Lewes	East Sussex	BN7 2FA	Flat	1	Assured	£75.96	100%	£54,000	N/A
Restricted GN - South East	SCH1255	20219	25 Hillman Close		Lewes	East Sussex	BN7 2FA	Flat	1	Assured	£75.96	100%	£54,000	N/A
Restricted GN - South East	SCH1255	20220	26 Hillman Close		Lewes	East Sussex	BN7 2FA	Flat	1	Secure	£73.24	100%	£47,300	N/A
Restricted GN - South East	SCH1255	20221	27 Hillman Close		Lewes	East Sussex	BN7 2FA	Flat	1	Assured	£75.96	100%	£54,000	N/A
Restricted GN - South East	SCH1255	20222	28 Hillman Close		Lewes	East Sussex	BN7 2FA	Flat	1	Assured	£75.96	100%	£54,000	N/A
Restricted GN - South East	SCH1255	20223	29 Hillman Close		Lewes	East Sussex	BN7 2FA	Flat	1	Assured	£75.96	100%	£54,000	N/A
Restricted GN - South East	SCH1255	20224	30 Hillman Close		Lewes	East Sussex	BN7 2FA	Flat	1	Assured	£75.96	100%	£54,000	N/A
Restricted GN - South East	SCH1255	20225	31 Hillman Close		Lewes	East Sussex	BN7 2FA	Flat	1	Assured	£75.96	100%	£54,000	N/A
Restricted GN - South East	SCH1255	20226	32 Hillman Close		Lewes	East Sussex	BN7 2FA	Flat	1	Assured	£75.96	100%	£54,000	N/A
Restricted GN - South East	SCH1255	20227	33 Hillman Close		Lewes	East Sussex	BN7 2FA	Flat	1	Assured	£75.96	100%	£54,000	N/A
Restricted GN - South East	SCH1255	20228	34 Hillman Close		Lewes	East Sussex	BN7 2FA	Flat	1	Assured	£75.96	100%	£54,000	N/A
Restricted GN - South East	SCH1099	136420	2 Stirling Drive		Caterham	Surrey	CR3 5GB	House	3	Assured	£153.90	100%	£109,500	N/A
Restricted GN - South East	SCH1099	136421	4 Stirling Drive		Caterham	Surrey	CR3 5GB	House	3	Assured	£153.90	100%	£109,500	N/A
Restricted GN - South East	SCH1099	136422	6 Stirling Drive		Caterham	Surrey	CR3 5GB	House	2	Assured	£139.38	100%	£99,100	N/A
Restricted GN - South East	SCH1099	136423	8 Stirling Drive		Caterham	Surrey	CR3 5GB	House	3	Assured	£153.90	100%	£109,500	N/A
Restricted GN - South East	SCH1099	136488	1 Stirling Drive		Caterham	Surrey	CR3 5GB	House	3	Assured	£153.90	100%	£109,500	N/A
Restricted GN - South East	SCH1099	136489	3 Stirling Drive		Caterham	Surrey	CR3 5GB	House	2	Assured	£139.38	100%	£99,100	N/A
Restricted GN - South East	SCH1099	136490	5 Stirling Drive		Caterham	Surrey	CR3 5GB	House	2	Assured	£137.68	100%	£97,900	N/A
Restricted GN - South East	SCH1099	136491	7 Stirling Drive		Caterham	Surrey	CR3 5GB	House	2	Assured	£139.38	100%	£99,100	N/A
Restricted GN - South East	SCH1099	136492	9 Stirling Drive		Caterham	Surrey	CR3 5GB	House	3	Assured	£153.90	100%	£109,500	N/A
Restricted GN - South East	SCH1099	22399	1 Weston Drive		Caterham	Surrey	CR3 5XY	Flat	2	Assured	£109.83	100%	£78,100	N/A
Restricted GN - South East	SCH1099	22400	2 Weston Drive		Caterham	Surrey	CR3 5XY	Flat	2	Assured	£109.83	100%	£78,100	N/A
Restricted GN - South East	SCH1099	22401	3 Weston Drive		Caterham	Surrey	CR3 5XY	Flat	2	Assured	£109.83	100%	£78,100	N/A
Restricted GN - South East	SCH1099	22402	4 Weston Drive		Caterham	Surrey	CR3 5XY	Flat	2	Assured	£109.82	100%	£78,100	N/A
Restricted GN - South East	SCH1099	22403	5 Weston Drive		Caterham	Surrey	CR3 5XY	Flat	2	Assured	£109.83	100%	£78,100	N/A
Restricted GN - South East	SCH1099	22404	6 Weston Drive		Caterham	Surrey	CR3 5XY	Flat	2	Assured	£109.83	100%	£78,100	N/A
Restricted GN - South East	SCH1099	24209	13 Weston Drive		Caterham	Surrey	CR3 5XY	House	3	Assured	£144.07	100%	£102,500	N/A
Restricted GN - South East	SCH1099	24210	14 Weston Drive		Caterham	Surrey	CR3 5XY	House	2	Assured	£139.38	100%	£99,100	N/A
Restricted GN - South East	SCH1099	24211	15 Weston Drive		Caterham	Surrey	CR3 5XY	House	2	Assured	£139.38	100%	£99,100	N/A
Restricted GN - South East	SCH1099	24212	16 Weston Drive		Caterham	Surrey	CR3 5XY	House	2	Assured	£139.38	100%	£99,100	N/A
Restricted GN - South East	SCH1099	24213	17 Weston Drive		Caterham	Surrey	CR3 5XY	House	3	Assured	£144.07	100%	£102,500	N/A
Restricted GN - South East	SCH1099	20850	10 Coldstream Road		Caterham	Surrey	CR3 5ZA	House	4	Assured	£153.94	100%	£109,500	N/A
Restricted GN - South East	SCH1099	20851	9 Coldstream Road		Caterham	Surrey	CR3 5ZA	House	4	Assured	£153.94	100%	£109,500	N/A
Restricted GN - South East	SCH1099	23477	39 Coldstream Road		Caterham	Surrey	CR3 5ZB	House	3	Assured	£135.75	100%	£96,600	N/A
Restricted GN - South East	SCH1099	23478	40 Coldstream Road		Caterham	Surrey	CR3 5ZB	House	3	Assured	£142.35	100%	£101,300	N/A
Restricted GN - South East	SCH1099	23479	41 Coldstream Road		Caterham	Surrey	CR3 5ZB	House	2	Assured	£199.10	100%	£141,000	N/A
Restricted GN - South East	SCH1099	23480	42 Coldstream Road		Caterham	Surrey	CR3 5ZB	House	2	Assured	£122.23	100%	£86,900	N/A
Restricted GN - South East	SCH1099	23481	43 Coldstream Road		Caterham	Surrey	CR3 5ZB	House	3	Assured	£142.35	100%	£101,300	N/A
Restricted GN - South East	SCH1099	23482	44 Coldstream Road		Caterham	Surrey	CR3 5ZB	House	3	Assured	£142.35	100%	£101,300	N/A
Restricted GN - South East	SCH1099	136010	47 Coldstream Road		Caterham	Surrey	CR3 5ZB	Flat	1	Assured	£107.11	100%	£76,200	N/A
Restricted GN - South East	SCH1099	136011	48 Coldstream Road		Caterham	Surrey	CR3 5ZB	Flat	2	Assured	£122.46	100%	£87,100	N/A
Restricted GN - South East	SCH1099	136012	49 Coldstream Road		Caterham	Surrey	CR3 5ZB	Flat	1	Assured	£107.11	100%	£76,200	N/A
Restricted GN - South East	SCH1099	136014	50 Coldstream Road		Caterham	Surrey	CR3 5ZB	Flat	2	Assured	£114.00	100%	£81,100	N/A
Restricted GN - South East	SCH1099	136016	52 Coldstream Road		Caterham	Surrey	CR3 5ZB	Flat	2	Assured	£122.46	100%	£87,100	N/A
Restricted GN - South East	SCH1099	136017	53 Coldstream Road		Caterham	Surrey	CR3 5ZB	Flat	1	Assured	£107.11	100%	£76,200	N/A
Restricted GN - South East	SCH1099	136077	51 Coldstream Road		Caterham	Surrey	CR3 5ZB	Flat	1	Assured	£107.11	100%	£76,200	N/A
Restricted GN - South East	SCH1099	20842	7 Sergeants Place	Guards Avenue	Caterham	Surrey	CR3 5ZD	House	3	Assured	£142.22	100%	£101,200	N/A
Restricted GN - South East	SCH1099	20843	8 Sergeants Place	Guards Avenue	Caterham	Surrey	CR3 5ZD	House	3	Assured	£142.22	100%	£101,200	N/A
Restricted GN - South East	SCH1099	20844	9 Sergeants Place	Guards Avenue	Caterham	Surrey	CR3 5ZD	House	3	Assured	£142.22	100%	£101,200	N/A
Restricted GN - South East	SCH1099	20845	10 Sergeants Place	Guards Avenue	Caterham	Surrey	CR3 5ZD	House	3	Assured	£142.22	100%	£101,200	N/A
Restricted GN - South East	SCH1099	20846	11 Sergeants Place	Guards Avenue	Caterham	Surrey	CR3 5ZD	House	3	Assured	£142.22	100%	£101,200	N/A
Restricted GN - South East	SCH1099	20847	12 Sergeants Place	Guards Avenue	Caterham	Surrey	CR3 5ZD	House	3	Assured	£142.22	100%	£101,200	N/A
Restricted GN - South East	SCH1099	20848	13 Sergeants Place	Guards Avenue	Caterham	Surrey	CR3 5ZD	House	3	Assured	£147.11	100%	£104,600	N/A
Restricted GN - South East	SCH1099	20849	14 Sergeants Place	Guards Avenue	Caterham	Surrey	CR3 5ZD	House	3	Assured	£142.22	100%	£101,200	N/A
Restricted GN - South East	SCH1099	20492	23 Grenadier Place		Caterham	Surrey	CR3 5ZE	House	3	Assured	£142.63	100%	£101,500	N/A
Restricted GN - South East	SCH1099	20493	22 Grenadier Place		Caterham	Surrey	CR3 5ZE	House	2	Assured	£122.23	100%	£86,900	N/A
Restricted GN - South East	SCH1099	20494	21 Grenadier Place		Caterham	Surrey	CR3 5ZE	House	2	Assured	£122.23	100%	£86,900	N/A
Restricted GN - South East	SCH1099	20495	20 Grenadier Place		Caterham	Surrey	CR3 5ZE	House	2	Assured	£124.10	100%	£88,300	N/A
Restricted GN - South East	SCH1099	22332	19 Gowrie Place		Caterham	Surrey	CR3 5ZF	House	3	Assured	£142.35	100%	£101,300	N/A
Restricted GN - South East	SCH1099	22333	20 Gowrie Place		Caterham	Surrey	CR3 5ZF	House	3	Assured	£142.35	100%	£101,300	N/A
Restricted GN - South East	SCH1099	22334	21 Gowrie Place		Caterham	Surrey	CR3 5ZF	House	2	Assured	£124.10	100%	£88,300	N/A
Restricted GN - South East	SCH1099	23453	49 Alexander Crescent		Caterham	Surrey	CR3 5ZG	House	4	Assured	£162.00	100%	£115,200	N/A
Restricted GN - South East	SCH1099	23454	50 Alexander Crescent		Caterham	Surrey	CR3 5ZG	House	3	Assured	£139.92	100%	£99,500	N/A
Restricted GN - South East	SCH1099	23455	51 Alexander Crescent		Caterham	Surrey	CR3 5ZG	House	3	Assured	£139.92	100%	£99,500	N/A
Restricted GN - South East	SCH1099	23873	32 Alexander Crescent		Caterham	Surrey	CR3 5ZG	House	2	Assured	£131.42	100%	£93,500	N/A
Restricted GN - South East	SCH1099	23874	33 Alexander Crescent		Caterham	Surrey	CR3 5ZG	House	2	Assured	£131.42	100%	£93,500	N/A
Restricted GN - South East	SCH1099	23875	34 Alexander Crescent		Caterham	Surrey	CR3 5ZG	House	3	Assured	£128.53	100%	£91,400	N/A
Restricted GN - South East	SCH1099	23920	31 Alexander Crescent		Caterham	Surrey	CR3 5ZG	House	3	Assured	£139.92	100%	£99,500	N/A
Restricted GN - South East	SCH1099	24207	48 Alexander Crescent		Caterham	Surrey	CR3 5ZG	House	3	Assured	£153.90	100%	£109,500	N/A
Restricted GN - South East	SCH1099	24208	47 Alexander Crescent		Caterham	Surrey	CR3 5ZG	House	3	Assured	£144.07	100%	£102,500	N/A
Restricted GN - South East	SCH1099	24367	15 Alexander Crescent		Caterham	Surrey	CR3 5ZG	House	3	Assured	£153.90	100%	£109,500	N/A
Restricted GN - South East	SCH1099	24368	16 Alexander Crescent		Caterham	Surrey	CR3 5ZG	House	2	Assured	£139.38	100%	£99,100	N/A
Restricted GN - South East	SCH1099	24369	17 Alexander Crescent		Caterham	Surrey	CR3 5ZG	House	2	Assured	£145.80	100%	£103,700	N/A
Restricted GN - South East	SCH1099	24370	18 Alexander Crescent		Caterham	Surrey	CR3 5ZG	House	4	Assured	£162.00	100%	£115,200	N/A
Restricted GN - South East	SCH1099	24512	3 Alexander Crescent		Caterham	Surrey	CR3 5ZG	House	3	Assured	£153.90	100%	£109,500	N/A
Restricted GN - South East	SCH1099	24513	4 Alexander Crescent		Caterham	Surrey	CR3 5ZG	House	3	Assured	£153.90	100%	£109,500	N/A
Restricted GN - South East	SCH1099	24514	5 Alexander Crescent		Caterham	Surrey	CR3 5ZG	House	3	Assured	£153.90	100%	£109,500	N/A
Restricted GN - South East	SCH1099	24515	6 Alexander Crescent		Caterham	Surrey	CR3 5ZG	House	3	Assured	£153.90	100%	£109,500	N/A
Restricted GN - South East	SCH1099	24516	7 Alexander Crescent		Caterham	Surrey	CR3 5ZG	House	3	Assured	£153.90	100%	£109,500	N/A

Guinness Bond 2014

Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Restricted GN - South East	SCH1099	24517	8 Alexander Crescent		Caterham	Surrey	CR3 5ZG	House	2	Assured	£142.19	100%	£101,100	N/A
Restricted GN - South East	SCH1099	24518	9 Alexander Crescent		Caterham	Surrey	CR3 5ZG	House	2	Assured	£142.19	100%	£101,100	N/A
Restricted GN - South East	SCH1099	24519	10 Alexander Crescent		Caterham	Surrey	CR3 5ZG	House	3	Assured	£153.90	100%	£109,500	N/A
Restricted GN - South East	SCH1099	24520	11 Alexander Crescent		Caterham	Surrey	CR3 5ZG	House	3	Assured	£153.90	100%	£109,500	N/A
Restricted GN - South East	SCH1099	24521	12 Alexander Crescent		Caterham	Surrey	CR3 5ZG	House	3	Assured	£153.90	100%	£109,500	N/A
Restricted GN - South East	SCH1099	24522	13 Alexander Crescent		Caterham	Surrey	CR3 5ZG	House	3	Assured	£153.90	100%	£109,500	N/A
Restricted GN - South East	SCH1099	24523	14 Alexander Crescent		Caterham	Surrey	CR3 5ZG	House	2	Assured	£142.19	100%	£101,100	N/A
Restricted GN - South East	SCH1540	17294	5 Heron Walk	Sheerwater	Woking	Surrey	GU21 5PU	House	3	Assured	£130.99	100%	£93,200	N/A
Restricted GN - South East	SCH1300	16496	55 Kingsmead Road		High Wycombe	Buckinghamshire	HP11 1HX	House	4	Assured	£158.98	100%	£113,100	N/A
Restricted GN - South East	SCH1300	16497	55A Kingsmead Road		High Wycombe	Buckinghamshire	HP11 1HX	House	4	Assured	£158.98	100%	£113,100	N/A
Restricted GN - South East	SCH1300	16498	57 Kingsmead Road		High Wycombe	Buckinghamshire	HP11 1HX	House	4	Assured	£155.88	100%	£110,900	N/A
Restricted GN - South East	SCH1300	16499	59 Kingsmead Road		High Wycombe	Buckinghamshire	HP11 1HX	House	3	Assured	£136.69	100%	£97,200	N/A
Restricted GN - South East	SCH1300	16500	61 Kingsmead Road		High Wycombe	Buckinghamshire	HP11 1HX	House	4	Assured	£155.88	100%	£110,900	N/A
Restricted GN - South East	SCH1306	17754	4 Mulberry Close		High Wycombe	Buckinghamshire	HP12 3GA	House	3	Assured	£136.69	100%	£97,200	N/A
Restricted GN - South East	SCH1306	17755	3 Mulberry Close		High Wycombe	Buckinghamshire	HP12 3GA	House	2	Assured	£123.70	100%	£85,600	N/A
Restricted GN - South East	SCH1306	17756	2 Mulberry Close		High Wycombe	Buckinghamshire	HP12 3GA	House	2	Assured	£123.70	100%	£85,600	N/A
Restricted GN - South East	SCH1306	17757	1 Mulberry Close		High Wycombe	Buckinghamshire	HP12 3GA	House	3	Assured	£136.69	100%	£97,200	N/A
Restricted GN - South East	SCH1306	17758	8 Mulberry Close		High Wycombe	Buckinghamshire	HP12 3GA	House	3	Assured	£136.69	100%	£97,200	N/A
Restricted GN - South East	SCH1306	17759	7 Mulberry Close		High Wycombe	Buckinghamshire	HP12 3GA	House	3	Assured	£136.69	100%	£97,200	N/A
Restricted GN - South East	SCH1306	17760	6 Mulberry Close		High Wycombe	Buckinghamshire	HP12 3GA	Bungalow	2	Assured	£123.70	100%	£88,000	N/A
Restricted GN - South East	SCH1306	17761	5 Mulberry Close		High Wycombe	Buckinghamshire	HP12 3GA	Bungalow	2	Assured	£123.70	100%	£88,000	N/A
Restricted GN - South East	SCH1307	19654	3 Lady Verney Close		High Wycombe	Buckinghamshire	HP13 6TB	House	3	Assured	£136.69	100%	£97,200	N/A
Restricted GN - South East	SCH1307	19655	4 Lady Verney Close		High Wycombe	Buckinghamshire	HP13 6TB	House	3	Assured	£136.69	100%	£97,200	N/A
Restricted GN - South East	SCH1307	19656	5 Lady Verney Close		High Wycombe	Buckinghamshire	HP13 6TB	House	3	Assured	£136.69	100%	£97,200	N/A
Restricted GN - South East	SCH1307	19693	1 Lady Verney Close		High Wycombe	Buckinghamshire	HP13 6TB	House	3	Assured	£139.79	100%	£99,400	N/A
Restricted GN - South East	SCH1307	19694	6 Lady Verney Close		High Wycombe	Buckinghamshire	HP13 6TB	House	3	Assured	£136.69	100%	£97,200	N/A
Restricted GN - South East	SCH1307	19695	7 Lady Verney Close		High Wycombe	Buckinghamshire	HP13 6TB	House	3	Assured	£136.69	100%	£97,200	N/A
Restricted GN - South East	SCH1307	19696	8 Lady Verney Close		High Wycombe	Buckinghamshire	HP13 6TB	House	3	Assured	£136.69	100%	£97,200	N/A
Restricted GN - South East	SCH1307	19697	9 Lady Verney Close		High Wycombe	Buckinghamshire	HP13 6TB	House	3	Assured	£136.69	100%	£97,200	N/A
Restricted GN - South East	SCH1307	19698	10 Lady Verney Close		High Wycombe	Buckinghamshire	HP13 6TB	House	3	Assured	£139.79	100%	£99,400	N/A
Restricted GN - South East	SCH1307	19747	12 Lady Verney Close		High Wycombe	Buckinghamshire	HP13 6TB	House	3	Assured	£142.89	100%	£101,600	N/A
Restricted GN - South East	SCH1307	19838	14 Lady Verney Close		High Wycombe	Buckinghamshire	HP13 6TB	House	3	Assured	£142.89	100%	£101,600	N/A
Restricted GN - South East	SCH1307	19891	1 Christie Court	Lady Verney Close	High Wycombe	Buckinghamshire	HP13 6TE	Flat	1	Assured	£120.00	100%	£68,000	N/A
Restricted GN - South East	SCH1307	19892	2 Christie Court	Lady Verney Close	High Wycombe	Buckinghamshire	HP13 6TE	Flat	1	Assured	£95.21	100%	£67,700	N/A
Restricted GN - South East	SCH1307	19893	3 Christie Court	Lady Verney Close	High Wycombe	Buckinghamshire	HP13 6TE	Flat	1	Assured	£95.21	100%	£67,700	N/A
Restricted GN - South East	SCH1307	19894	4 Christie Court	Lady Verney Close	High Wycombe	Buckinghamshire	HP13 6TE	Flat	1	Assured	£95.21	100%	£67,700	N/A
Restricted GN - South East	SCH1307	19895	6 Christie Court	Lady Verney Close	High Wycombe	Buckinghamshire	HP13 6TE	Flat	1	Assured	£128.30	100%	£68,000	N/A
Restricted GN - South East	SCH1307	19896	5 Christie Court	Lady Verney Close	High Wycombe	Buckinghamshire	HP13 6TE	Flat	1	Assured	£95.21	100%	£67,700	N/A
Restricted GN - South East	SCH1307	19897	7 Christie Court	Lady Verney Close	High Wycombe	Buckinghamshire	HP13 6TE	Flat	1	Assured	£95.21	100%	£67,700	N/A
Restricted GN - South East	SCH1307	19898	8 Christie Court	Lady Verney Close	High Wycombe	Buckinghamshire	HP13 6TE	Flat	1	Assured	£95.21	100%	£67,700	N/A
Restricted GN - South East	SCH1671	136424	1 Coy Court		Aylesbury	Buckinghamshire	HP20 1JJ	Flat	2	Assured	£112.99	100%	£80,400	N/A
Restricted GN - South East	SCH1671	136425	2 Coy Court		Aylesbury	Buckinghamshire	HP20 1JJ	Flat	2	Assured	£112.99	100%	£80,400	N/A
Restricted GN - South East	SCH1671	136426	3 Coy Court		Aylesbury	Buckinghamshire	HP20 1JJ	Flat	2	Assured	£112.99	100%	£80,400	N/A
Restricted GN - South East	SCH1671	136429	5 Coy Court		Aylesbury	Buckinghamshire	HP20 1JJ	Flat	2	Assured	£128.30	100%	£80,600	N/A
Restricted GN - South East	SCH1671	136430	4 Coy Court		Aylesbury	Buckinghamshire	HP20 1JJ	Flat	2	Assured	£112.99	100%	£80,400	N/A
Restricted GN - South East	SCH1671	136431	6 Coy Court		Aylesbury	Buckinghamshire	HP20 1JJ	Flat	2	Assured	£112.99	100%	£80,400	N/A
Restricted GN - South East	SCH1671	136432	7 Coy Court		Aylesbury	Buckinghamshire	HP20 1JJ	Flat	2	Assured	£112.99	100%	£80,400	N/A
Restricted GN - South East	SCH1671	136433	8 Coy Court		Aylesbury	Buckinghamshire	HP20 1JJ	Flat	2	Assured	£112.99	100%	£80,400	N/A
Restricted GN - South East	SCH1671	136434	9 Coy Court		Aylesbury	Buckinghamshire	HP20 1JJ	Flat	1	Assured	£99.44	100%	£60,400	N/A
Restricted GN - South East	SCH6697	171837	28 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	Flat	1	Assured	£83.65	100%	£55,300	N/A
Restricted GN - South East	SCH6697	171845	30 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	Flat	1	Assured	£83.65	100%	£55,300	N/A
Restricted GN - South East	SCH6697	171846	8 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	House	3	Assured	£112.78	100%	£80,100	N/A
Restricted GN - South East	SCH6697	171847	10 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	House	3	Assured	£115.84	100%	£82,300	N/A
Restricted GN - South East	SCH6697	171848	18 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	House	3	Assured	£115.84	100%	£82,300	N/A
Restricted GN - South East	SCH6697	171849	22 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	Flat	1	Assured	£83.65	100%	£55,300	N/A
Restricted GN - South East	SCH6697	171850	26 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	Flat	1	Assured	£83.65	100%	£55,300	N/A
Restricted GN - South East	SCH1819	152353	9 Woodfield Lodge	Woodfield Road	Crawley	West Sussex	RH10 8AH	Flat	2	Assured	£112.44	100%	£80,000	N/A
Restricted GN - South East	SCH1819	152354	10 Woodfield Lodge	Woodfield Road	Crawley	West Sussex	RH10 8AH	Flat	2	Assured	£112.44	100%	£80,000	N/A
Restricted GN - South East	SCH1819	152355	11 Woodfield Lodge	Woodfield Road	Crawley	West Sussex	RH10 8AH	Flat	1	Assured	£98.53	100%	£70,100	N/A
Restricted GN - South East	SCH1819	152356	12 Woodfield Lodge	Woodfield Road	Crawley	West Sussex	RH10 8AH	Flat	2	Assured	£112.44	100%	£80,000	N/A
Restricted GN - South East	SCH1819	152357	13 Woodfield Lodge	Woodfield Road	Crawley	West Sussex	RH10 8AH	Flat	2	Assured	£112.44	100%	£80,000	N/A
Restricted GN - South East	SCH1819	152358	14 Woodfield Lodge	Woodfield Road	Crawley	West Sussex	RH10 8AH	Flat	2	Assured	£112.44	100%	£80,000	N/A
Restricted GN - South East	SCH1819	152359	15 Woodfield Lodge	Woodfield Road	Crawley	West Sussex	RH10 8AH	Flat	1	Assured	£98.53	100%	£70,100	N/A
Restricted GN - South East	SCH1819	152360	16 Woodfield Lodge	Woodfield Road	Crawley	West Sussex	RH10 8AH	Flat	2	Assured	£112.44	100%	£80,000	N/A
Restricted GN - South East	SCH1819	152361	17 Woodfield Lodge	Woodfield Road	Crawley	West Sussex	RH10 8AH	Flat	2	Assured	£112.44	100%	£80,000	N/A
Restricted GN - South East	SCH1819	152362	18 Woodfield Lodge	Woodfield Road	Crawley	West Sussex	RH10 8AH	Flat	2	Assured	£112.44	100%	£80,000	N/A
Restricted GN - South East	SCH1819	152363	19 Woodfield Lodge	Woodfield Road	Crawley	West Sussex	RH10 8AH	Flat	1	Assured	£98.53	100%	£70,100	N/A
Restricted GN - South East	SCH1819	152364	20 Woodfield Lodge	Woodfield Road	Crawley	West Sussex	RH10 8AH	Flat	2	Assured	£112.44	100%	£80,000	N/A
Restricted GN - South East	SCH1819	152365	21 Woodfield Lodge	Woodfield Road	Crawley	West Sussex	RH10 8AH	Flat	2	Assured	£112.44	100%	£80,000	N/A
Restricted GN - South East	SCH1819	152366	22 Woodfield Lodge	Woodfield Road	Crawley	West Sussex	RH10 8AH	Flat	2	Assured	£165.92	100%	£110,800	N/A
Restricted GN - South East	SCH1819	152367	23 Woodfield Lodge	Woodfield Road	Crawley	West Sussex	RH10 8AH	Flat	1	Assured	£98.53	100%	£70,100	N/A
Restricted GN - South East	SCH1819	152368	24 Woodfield Lodge	Woodfield Road	Crawley	West Sussex	RH10 8AH	Flat	2	Assured	£112.44	100%	£80,000	N/A
Restricted GN - South East	SCH2088	170897	6 Beacon Rise		East Grinstead	West Sussex	RH19 3FR	House	3	Assured	£143.05	100%	£101,800	N/A
Restricted GN - South East	SCH2088	170898	7 Beacon Rise		East Grinstead	West Sussex	RH19 3FR	House	2	Assured	£128.39	100%	£91,300	N/A
Restricted GN - South East	SCH2088	170899	8 Beacon Rise		East Grinstead	West Sussex	RH19 3FR	House	2	Assured	£128.39	100%	£91,300	N/A
Restricted GN - South East	SCH2088	170900	9 Beacon Rise		East Grinstead	West Sussex	RH19 3FR	House	4	Assured	£159.00	100%	£113,100	N/A
Restricted GN - South East	SCH2088	170901	10 Beacon Rise		East Grinstead	West Sussex	RH19 3FR	Bungalow	1	Assured	£103.37	100%	£73,500	N/A
Restricted GN - South East	SCH2088	170902	11 Beacon Rise		East Grinstead	West Sussex	RH19 3FR	Bungalow	1	Assured	£103.37	100%	£73,500	N/A
Restricted GN - South East	SCH1312	23850	84 North Road		Lancing	West Sussex	BN15 9BG	House	3	Assured	£123.68	100%	£88,000	N/A
Restricted GN - South East	SCH1312	23851	82 North Road		Lancing	West Sussex	BN15 9BG	House	3	Assured	£123.68	100%	£88,000	N/A
Restricted GN - South East	SCH1312	23852	80 North Road		Lancing	West Sussex	BN15 9BG	House	3	Assured	£123.68	100%	£88,000	N/A
Restricted GN - South East	SCH1312	23853	78 North Road		Lancing	West Sussex	BN15 9BG	House	3	Assured	£123.68	100%	£88,000	N/A
Restricted GN - South East	SCH1312	23858	1 Fereday Close		Lancing	West Sussex	BN15 9BL	Bungalow	2	Assured	£116.80	100%	£83,100	N/A
Restricted GN - South East	SCH1312	23859	2 Fereday Close		Lancing	West Sussex	BN15 9BL	Bungalow	2	Assured	£116.80	100%	£83,100	N/A

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Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Restricted GN - South East	SCH1639	136501	1 The Curve	Carlton Hill	Brighton	East Sussex	BN2 0GX	Flat	1	Assured	£90.15	100%	£64,100	N/A
Restricted GN - South East	SCH1639	136503	2 The Curve	Carlton Hill	Brighton	East Sussex	BN2 0GX	Flat	1	Assured	£138.40	100%	£83,100	N/A
Restricted GN - South East	SCH1639	136504	3 The Curve	Carlton Hill	Brighton	East Sussex	BN2 0GX	Flat	2	Assured	£103.88	100%	£73,900	N/A
Restricted GN - South East	SCH1639	136505	4 The Curve	Carlton Hill	Brighton	East Sussex	BN2 0GX	Flat	2	Assured	£103.88	100%	£73,900	N/A
Restricted GN - South East	SCH1639	136506	5 The Curve	Carlton Hill	Brighton	East Sussex	BN2 0GX	Flat	2	Assured	£103.88	100%	£73,900	N/A
Restricted GN - South East	SCH1639	136507	6 The Curve	Carlton Hill	Brighton	East Sussex	BN2 0GX	Flat	2	Assured	£103.88	100%	£73,900	N/A
Restricted GN - South East	SCH1639	136508	7 The Curve	Carlton Hill	Brighton	East Sussex	BN2 0GX	Flat	2	Assured	£106.13	100%	£75,500	N/A
Restricted GN - South East	SCH1639	136509	8 The Curve	Carlton Hill	Brighton	East Sussex	BN2 0GX	Flat	2	Assured	£106.13	100%	£75,500	N/A
Restricted GN - South East	SCH1639	136510	9 The Curve	Carlton Hill	Brighton	East Sussex	BN2 0GX	Flat	2	Assured	£103.88	100%	£73,900	N/A
Restricted GN - South East	SCH1639	136511	10 The Curve	Carlton Hill	Brighton	East Sussex	BN2 0GX	Flat	2	Assured	£103.88	100%	£73,900	N/A
Restricted GN - South East	SCH1639	136512	11 The Curve	Carlton Hill	Brighton	East Sussex	BN2 0GX	Flat	2	Assured	£103.88	100%	£73,900	N/A
Restricted GN - South East	SCH1639	136514	12 The Curve	Carlton Hill	Brighton	East Sussex	BN2 0GX	Flat	2	Assured	£103.88	100%	£73,900	N/A
Restricted GN - South East	SCH1639	136515	13 The Curve	Carlton Hill	Brighton	East Sussex	BN2 0GX	Flat	1	Assured	£90.15	100%	£64,100	N/A
Restricted GN - South East	SCH1639	136516	14 The Curve	Carlton Hill	Brighton	East Sussex	BN2 0GX	Flat	2	Assured	£106.13	100%	£75,500	N/A
Restricted GN - South East	SCH1639	136517	15 The Curve	Carlton Hill	Brighton	East Sussex	BN2 0GX	Flat	2	Assured	£106.13	100%	£75,500	N/A
Restricted GN - South East	SCH1639	136518	16 The Curve	Carlton Hill	Brighton	East Sussex	BN2 0GX	Flat	2	Assured	£103.88	100%	£73,900	N/A
Restricted GN - South East	SCH1639	136519	17 The Curve	Carlton Hill	Brighton	East Sussex	BN2 0GX	Flat	2	Assured	£161.77	100%	£105,800	N/A
Restricted GN - South East	SCH1639	136520	18 The Curve	Carlton Hill	Brighton	East Sussex	BN2 0GX	Flat	2	Assured	£103.88	100%	£73,900	N/A
Restricted GN - South East	SCH1639	136521	19 The Curve	Carlton Hill	Brighton	East Sussex	BN2 0GX	Flat	2	Assured	£103.88	100%	£73,900	N/A
Restricted GN - South East	SCH1639	136522	20 The Curve	Carlton Hill	Brighton	East Sussex	BN2 0GX	Flat	1	Assured	£90.15	100%	£64,100	N/A
Restricted GN - South East	SCH1639	136523	21 The Curve	Carlton Hill	Brighton	East Sussex	BN2 0GX	Flat	2	Assured	£106.13	100%	£75,500	N/A
Restricted GN - South East	SCH1639	136524	22 The Curve	Carlton Hill	Brighton	East Sussex	BN2 0GX	Flat	2	Assured	£106.13	100%	£75,500	N/A
Restricted GN - South East	SCH1639	136525	23 The Curve	Carlton Hill	Brighton	East Sussex	BN2 0GX	Flat	2	Assured	£103.88	100%	£73,900	N/A
Restricted GN - South East	SCH1639	136526	24 The Curve	Carlton Hill	Brighton	East Sussex	BN2 0GX	Flat	2	Assured	£177.64	100%	£105,800	N/A
Restricted GN - South East	SCH1639	136527	25 The Curve	Carlton Hill	Brighton	East Sussex	BN2 0GX	Flat	2	Assured	£103.88	100%	£73,900	N/A
Restricted GN - South East	SCH1639	136528	26 The Curve	Carlton Hill	Brighton	East Sussex	BN2 0GX	Flat	2	Assured	£103.88	100%	£73,900	N/A
Restricted GN - South East	SCH1756	152416	1 Summers House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FN	Flat	1	Assured	£91.97	100%	£65,400	N/A
Restricted GN - South East	SCH1756	152420	2 Summers House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FN	Flat	2	Assured	£138.40	100%	£83,100	N/A
Restricted GN - South East	SCH1756	152421	3 Summers House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FN	Flat	1	Assured	£92.53	100%	£65,500	N/A
Restricted GN - South East	SCH1756	152422	4 Summers House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FN	Flat	2	Assured	£108.20	100%	£77,000	N/A
Restricted GN - South East	SCH1756	152423	5 Summers House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FN	Flat	2	Assured	£120.29	100%	£83,100	N/A
Restricted GN - South East	SCH1756	152424	6 Summers House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FN	Flat	1	Assured	£92.53	100%	£65,500	N/A
Restricted GN - South East	SCH1756	152425	7 Summers House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FN	Flat	2	Assured	£108.20	100%	£77,000	N/A
Restricted GN - South East	SCH1756	152426	8 Summers House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FN	Flat	2	Assured	£107.64	100%	£76,600	N/A
Restricted GN - South East	SCH1756	152438	45 Summers House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FN	Flat	1	Assured	£119.74	100%	£65,500	N/A
Restricted GN - South East	SCH1756	152439	46 Summers House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FN	Flat	1	Assured	£92.96	100%	£65,500	N/A
Restricted GN - South East	SCH1756	152440	47 Summers House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FN	Flat	1	Assured	£116.14	100%	£65,500	N/A
Restricted GN - South East	SCH1756	152441	48 Summers House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FN	Flat	2	Assured	£108.77	100%	£77,400	N/A
Restricted GN - South East	SCH1756	152442	49 Summers House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FN	Flat	2	Assured	£109.34	100%	£77,800	N/A
Restricted GN - South East	SCH1756	152443	50 Summers House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FN	Flat	1	Assured	£119.74	100%	£65,500	N/A
Restricted GN - South East	SCH1756	152444	51 Summers House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FN	Flat	1	Assured	£91.97	100%	£65,400	N/A
Restricted GN - South East	SCH1756	152445	52 Summers House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FN	Flat	1	Assured	£116.14	100%	£65,500	N/A
Restricted GN - South East	SCH1756	152450	56 Summers House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FN	Flat	2	Assured	£109.34	100%	£77,800	N/A
Restricted GN - South East	SCH1756	152451	57 Summers House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FN	Flat	1	Assured	£116.14	100%	£65,500	N/A
Restricted GN - South East	SCH1756	152452	58 Summers House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FN	Flat	1	Assured	£92.96	100%	£65,500	N/A
Restricted GN - South East	SCH1756	152453	59 Summers House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FN	Flat	1	Assured	£92.11	100%	£65,500	N/A
Restricted GN - South East	SCH1756	152454	60 Summers House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FN	Flat	1	Assured	£120.29	100%	£65,500	N/A
Restricted GN - South East	SCH1756	163255	118 Stanton House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FQ	Flat	1	Assured	£90.13	100%	£64,100	N/A
Restricted GN - South East	SCH1756	163256	124 Stanton House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FQ	Flat	1	Assured	£90.13	100%	£64,100	N/A
Restricted GN - South East	SCH1756	163257	129 Stanton House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FQ	Flat	1	Assured	£90.13	100%	£64,100	N/A
Restricted GN - South East	SCH1756	163258	113 Stanton House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FQ	Flat	1	Assured	£92.96	100%	£65,500	N/A
Restricted GN - South East	SCH1756	163263	115 Stanton House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FQ	Flat	1	Assured	£92.39	100%	£65,500	N/A
Restricted GN - South East	SCH1756	163264	114 Stanton House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FQ	Flat	1	Assured	£116.14	100%	£65,500	N/A
Restricted GN - South East	SCH1756	163266	116 Stanton House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FQ	Flat	1	Assured	£94.93	100%	£65,500	N/A
Restricted GN - South East	SCH1756	163267	117 Stanton House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FQ	Flat	2	Assured	£107.35	100%	£76,400	N/A
Restricted GN - South East	SCH1756	163268	119 Stanton House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FQ	Flat	1	Assured	£92.96	100%	£65,500	N/A
Restricted GN - South East	SCH1756	163269	120 Stanton House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FQ	Flat	1	Assured	£92.39	100%	£65,500	N/A
Restricted GN - South East	SCH1756	163270	121 Stanton House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FQ	Flat	1	Assured	£92.11	100%	£65,500	N/A
Restricted GN - South East	SCH1756	163271	122 Stanton House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FQ	Flat	2	Assured	£145.40	100%	£83,100	N/A
Restricted GN - South East	SCH1756	163272	123 Stanton House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FQ	Flat	2	Assured	£107.35	100%	£76,400	N/A
Restricted GN - South East	SCH1756	163273	125 Stanton House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FQ	Flat	2	Assured	£113.84	100%	£81,000	N/A
Restricted GN - South East	SCH1756	163274	126 Stanton House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FQ	Flat	2	Assured	£110.17	100%	£78,400	N/A
Restricted GN - South East	SCH1756	163275	127 Stanton House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FQ	Flat	2	Assured	£107.92	100%	£76,800	N/A
Restricted GN - South East	SCH1756	163277	128 Stanton House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FQ	Flat	2	Assured	£107.35	100%	£76,400	N/A
Restricted GN - South East	SCH1756	163278	130 Stanton House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FQ	Flat	2	Assured	£113.84	100%	£81,000	N/A
Restricted GN - South East	SCH1756	163279	131 Stanton House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FQ	Flat	2	Assured	£110.17	100%	£78,400	N/A
Restricted GN - South East	SCH1756	163280	132 Stanton House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FQ	Flat	2	Assured	£107.92	100%	£76,800	N/A
Restricted GN - South East	SCH1756	163281	133 Stanton House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FQ	Flat	2	Assured	£111.16	100%	£79,100	N/A
Restricted GN - South West	SCH8648	183931	5 Ayland Gardens		Gloucester	Gloucestershire	GL1 4BD	House	2	Assured	£89.07	100%	£53,400	N/A
Restricted GN - South West	SCH8648	183932	6 Ayland Gardens		Gloucester	Gloucestershire	GL1 4BD	House	2	Assured	£93.52	100%	£56,100	N/A
Restricted GN - South West	SCH8648	183933	7 Ayland Gardens		Gloucester	Gloucestershire	GL1 4BD	House	3	Assured	£94.21	100%	£56,500	N/A
Restricted GN - South West	SCH8648	183934	8 Ayland Gardens		Gloucester	Gloucestershire	GL1 4BD	House	3	Assured	£102.57	100%	£61,500	N/A
Restricted GN - South West	SCH8648	183935	9 Ayland Gardens		Gloucester	Gloucestershire	GL1 4BD	House	3	Assured	£94.21	100%	£56,500	N/A
Restricted GN - South West	SCH8648	183936	10 Ayland Gardens		Gloucester	Gloucestershire	GL1 4BD	House	3	Assured	£94.21	100%	£56,500	N/A
Restricted GN - South West	SCH8648	183937	11 Ayland Gardens		Gloucester	Gloucestershire	GL1 4BD	House	3	Assured	£94.21	100%	£56,500	N/A
Restricted GN - South West	SCH8648	183938	12 Ayland Gardens		Gloucester	Gloucestershire	GL1 4BD	House	2	Assured	£89.07	100%	£53,400	N/A
Restricted GN - South West	SCH8648	183939	14 Ayland Gardens		Gloucester	Gloucestershire	GL1 4BD	House	2	Assured	£85.89	100%	£51,500	N/A
Restricted GN - South West	SCH8648	183940	15 Ayland Gardens		Gloucester	Gloucestershire	GL1 4BD	House	4	Assured	£105.75	100%	£63,500	N/A
Restricted GN - South West	SCH8648	183941	16 Ayland Gardens		Gloucester	Gloucestershire	GL1 4BD	House	3	Assured	£94.21	100%	£56,500	N/A
Restricted GN - South West	SCH8648	183942	17 Ayland Gardens		Gloucester	Gloucestershire	GL1 4BD	House	3	Assured	£97.69	100%	£58,600	N/A
Restricted GN - South West	SCH8648	183943	18 Ayland Gardens		Gloucester	Gloucestershire	GL1 4BD	House	2	Assured	£85.89	100%	£51,500	N/A
Restricted GN - South West	SCH8648	183944	19 Ayland Gardens		Gloucester	Gloucestershire	GL1 4BD	House	2	Assured	£85.89	100%	£51,500	N/A
Restricted GN - South West	SCH8648	183945	20 Ayland Gardens		Gloucester	Gloucestershire	GL1 4BD	House	2	Assured	£89.07	100%	£53,400	N/A
Restricted GN - South West	SCH8648	183946	21 Ayland Gardens		Gloucester	Gloucestershire	GL1 4BD	House	2	Assured	£89.07	100%	£53,400	N/A

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Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Restricted GN - South West	SCH8648	183947	22 Ayland Gardens		Gloucester	Gloucestershire	GL1 4BD	House	3	Assured	£94.21	100%	£56,500	N/A
Restricted GN - South West	SCH8648	183948	23 Ayland Gardens		Gloucester	Gloucestershire	GL1 4BD	House	3	Assured	£97.69	100%	£58,600	N/A
Restricted GN - South West	SCH8648	183949	24 Ayland Gardens		Gloucester	Gloucestershire	GL1 4BD	House	3	Assured	£94.21	100%	£56,500	N/A
Restricted GN - South West	SCH8648	183950	25 Ayland Gardens		Gloucester	Gloucestershire	GL1 4BD	House	3	Assured	£94.21	100%	£56,500	N/A
Restricted GN - South West	SCH8648	183951	30 Ayland Gardens		Gloucester	Gloucestershire	GL1 4BD	House	2	Assured	£89.07	100%	£53,400	N/A
Restricted GN - South West	SCH8648	183952	31 Ayland Gardens		Gloucester	Gloucestershire	GL1 4BD	House	3	Assured	£94.21	100%	£56,500	N/A
Restricted GN - South West	SCH8648	183953	32 Ayland Gardens		Gloucester	Gloucestershire	GL1 4BD	House	4	Assured	£101.98	100%	£61,200	N/A
Restricted GN - South West	SCH8648	183954	33 Ayland Gardens		Gloucester	Gloucestershire	GL1 4BD	House	4	Assured	£105.75	100%	£63,500	N/A
Restricted GN - South West	SCH8872	184850	26 Ayland Gardens	Gloucester	Gloucestershire	Gloucestershire	GL1 4BD	Flat	1	Assured	£69.00	100%	£39,300	N/A
Restricted GN - South West	SCH8872	184851	27 Ayland Gardens	Gloucester	Gloucestershire	Gloucestershire	GL1 4BD	Flat	1	Assured	£69.00	100%	£39,300	N/A
Restricted GN - South West	SCH8872	184852	28 Ayland Gardens	Gloucester	Gloucestershire	Gloucestershire	GL1 4BD	Flat	1	Assured	£69.00	100%	£39,300	N/A
Restricted GN - South West	SCH8872	184853	29 Ayland Gardens	Gloucester	Gloucestershire	Gloucestershire	GL1 4BD	Flat	1	Assured	£69.00	100%	£39,300	N/A
Restricted GN - South West	SCH1334	19519	64 Arrowsmith Drive		Stonehouse	Gloucestershire	GL10 2QR	House	3	Assured	£112.22	100%	£67,300	N/A
Restricted GN - South West	SCH1334	19520	66 Arrowsmith Drive		Stonehouse	Gloucestershire	GL10 2QR	House	3	Assured	£112.22	100%	£67,300	N/A
Restricted GN - South West	SCH1334	19521	68 Arrowsmith Drive		Stonehouse	Gloucestershire	GL10 2QR	House	3	Assured	£111.60	100%	£67,000	N/A
Restricted GN - South West	SCH1334	19522	72 Arrowsmith Drive		Stonehouse	Gloucestershire	GL10 2QR	House	3	Assured	£111.60	100%	£67,000	N/A
Restricted GN - South West	SCH1334	19523	74 Arrowsmith Drive		Stonehouse	Gloucestershire	GL10 2QR	Bungalow	2	Assured	£102.14	100%	£61,300	N/A
Restricted GN - South West	SCH1334	19524	76 Arrowsmith Drive		Stonehouse	Gloucestershire	GL10 2QR	Bungalow	2	Assured	£102.14	100%	£61,300	N/A
Restricted GN - South West	SCH1334	19525	88 Arrowsmith Drive		Stonehouse	Gloucestershire	GL10 2QR	House	3	Assured	£112.22	100%	£67,300	N/A
Restricted GN - South West	SCH1334	19526	90 Arrowsmith Drive		Stonehouse	Gloucestershire	GL10 2QR	House	2	Assured	£94.70	100%	£56,800	N/A
Restricted GN - South West	SCH1334	19527	92 Arrowsmith Drive		Stonehouse	Gloucestershire	GL10 2QR	House	2	Assured	£94.70	100%	£56,800	N/A
Restricted GN - South West	SCH1334	19534	70 Arrowsmith Drive		Stonehouse	Gloucestershire	GL10 2QR	House	3	Assured	£110.37	100%	£66,200	N/A
Restricted GN - South West	SCH1334	19535	78 Arrowsmith Drive		Stonehouse	Gloucestershire	GL10 2QR	House	2	Assured	£94.70	100%	£56,800	N/A
Restricted GN - South West	SCH1334	19536	80 Arrowsmith Drive		Stonehouse	Gloucestershire	GL10 2QR	House	2	Assured	£94.70	100%	£56,800	N/A
Restricted GN - South West	SCH1334	19537	82 Arrowsmith Drive		Stonehouse	Gloucestershire	GL10 2QR	House	2	Assured	£94.70	100%	£56,800	N/A
Restricted GN - South West	SCH1334	19538	84 Arrowsmith Drive		Stonehouse	Gloucestershire	GL10 2QR	House	2	Assured	£94.70	100%	£56,800	N/A
Restricted GN - South West	SCH1334	19539	86 Arrowsmith Drive		Stonehouse	Gloucestershire	GL10 2QR	House	3	Assured	£112.22	100%	£67,300	N/A
Restricted GN - South West	SCH1334	19596	94 Arrowsmith Drive		Stonehouse	Gloucestershire	GL10 2QR	House	3	Assured	£111.60	100%	£67,000	N/A
Restricted GN - South West	SCH1334	19597	96 Arrowsmith Drive		Stonehouse	Gloucestershire	GL10 2QR	House	2	Assured	£93.84	100%	£56,300	N/A
Restricted GN - South West	SCH1334	19598	98 Arrowsmith Drive		Stonehouse	Gloucestershire	GL10 2QR	House	2	Assured	£94.08	100%	£56,500	N/A
Restricted GN - South West	SCH1334	19599	100 Arrowsmith Drive		Stonehouse	Gloucestershire	GL10 2QR	House	4	Assured	£122.94	100%	£73,800	N/A
Restricted GN - South West	SCH1334	19600	102 Arrowsmith Drive		Stonehouse	Gloucestershire	GL10 2QR	House	4	Assured	£122.94	100%	£73,800	N/A
Restricted GN - South West	SCH8778	184058	20 Benton Court	Nympsfield	Stonehouse	Gloucestershire	GL10 3UP	Bungalow	2	Assured	£98.31	100%	£59,000	N/A
Restricted GN - South West	SCH8778	184059	21 Benton Court	Nympsfield	Stonehouse	Gloucestershire	GL10 3UP	House	2	Assured	£95.18	100%	£57,100	N/A
Restricted GN - South West	SCH8778	184060	22 Benton Court	Nympsfield	Stonehouse	Gloucestershire	GL10 3UP	House	2	Assured	£98.70	100%	£59,200	N/A
Restricted GN - South West	SCH8778	184061	23 Benton Court	Nympsfield	Stonehouse	Gloucestershire	GL10 3UP	House	3	Assured	£108.20	100%	£64,900	N/A
Restricted GN - South West	SCH8833	186566	1 Smithville Place	St Briavels	Lydney	Gloucestershire	GL15 6BL	House	2	Assured	£88.33	100%	£53,100	N/A
Restricted GN - South West	SCH8833	186567	2 Smithville Place	St Briavels	Lydney	Gloucestershire	GL15 6BL	House	2	Assured	£88.33	100%	£53,100	N/A
Restricted GN - South West	SCH8833	186568	3 Smithville Place	St Briavels	Lydney	Gloucestershire	GL15 6BL	House	2	Assured	£88.33	100%	£53,100	N/A
Restricted GN - South West	SCH8833	186569	4 Smithville Place	St Briavels	Lydney	Gloucestershire	GL15 6BL	House	2	Assured	£88.33	100%	£53,100	N/A
Restricted GN - South West	SCH8833	186570	5 Smithville Place	St Briavels	Lydney	Gloucestershire	GL15 6BL	House	3	Assured	£98.58	100%	£59,300	N/A
Restricted GN - South West	SCH8833	186571	6 Smithville Place	St Briavels	Lydney	Gloucestershire	GL15 6BL	House	3	Assured	£98.58	100%	£59,300	N/A
Restricted GN - South West	SCH8833	186572	7 Smithville Place	St Briavels	Lydney	Gloucestershire	GL15 6BL	House	3	Assured	£98.58	100%	£59,300	N/A
Restricted GN - South West	SCH8833	186573	8 Smithville Place	St Briavels	Lydney	Gloucestershire	GL15 6BL	House	3	Assured	£98.58	100%	£59,300	N/A
Restricted GN - South West	SCH8833	186574	9 Smithville Place	St Briavels	Lydney	Gloucestershire	GL15 6BL	House	3	Assured	£98.58	100%	£59,300	N/A
Restricted GN - South West	SCH8833	186575	10 Smithville Place	St Briavels	Lydney	Gloucestershire	GL15 6BL	House	3	Assured	£98.58	100%	£59,300	N/A
Restricted GN - South West	SCH8829	185542	1 Lewis Glade	Broadwell	Coleford	Gloucestershire	GL16 7RX	House	3	Assured	£106.71	100%	£64,100	N/A
Restricted GN - South West	SCH8829	185543	2 Lewis Glade	Broadwell	Coleford	Gloucestershire	GL16 7RX	House	3	Assured	£98.01	100%	£58,900	N/A
Restricted GN - South West	SCH8829	185544	3 Lewis Glade	Broadwell	Coleford	Gloucestershire	GL16 7RX	House	2	Assured	£90.18	100%	£54,200	N/A
Restricted GN - South West	SCH8829	185545	4 Lewis Glade	Broadwell	Coleford	Gloucestershire	GL16 7RX	House	2	Assured	£90.18	100%	£54,200	N/A
Restricted GN - South West	SCH8829	185546	5 Lewis Glade	Broadwell	Coleford	Gloucestershire	GL16 7RX	House	2	Assured	£90.18	100%	£54,200	N/A
Restricted GN - South West	SCH8829	185547	6 Lewis Glade	Broadwell	Coleford	Gloucestershire	GL16 7RX	House	2	Assured	£90.18	100%	£54,200	N/A
Restricted GN - South West	SCH8829	185548	7 Lewis Glade	Broadwell	Coleford	Gloucestershire	GL16 7RX	House	2	Assured	£90.18	100%	£54,200	N/A
Restricted GN - South West	SCH8829	185549	8 Lewis Glade	Broadwell	Coleford	Gloucestershire	GL16 7RX	House	2	Assured	£90.18	100%	£54,200	N/A
Restricted GN - South West	SCH8829	185550	9 Lewis Glade	Broadwell	Coleford	Gloucestershire	GL16 7RX	House	3	Assured	£98.01	100%	£58,900	N/A
Restricted GN - South West	SCH8829	185551	10 Lewis Glade	Broadwell	Coleford	Gloucestershire	GL16 7RX	House	3	Assured	£101.63	100%	£61,100	N/A
Restricted GN - South West	SCH8829	185552	11 Lewis Glade	Broadwell	Coleford	Gloucestershire	GL16 7RX	House	2	Assured	£86.98	100%	£52,300	N/A
Restricted GN - South West	SCH8829	185553	12 Lewis Glade	Broadwell	Coleford	Gloucestershire	GL16 7RX	House	2	Assured	£86.98	100%	£52,300	N/A
Restricted GN - South West	SCH8829	185554	13 Lewis Glade	Broadwell	Coleford	Gloucestershire	GL16 7RX	House	2	Assured	£86.98	100%	£52,300	N/A
Restricted GN - South West	SCH8829	185555	14 Lewis Glade	Broadwell	Coleford	Gloucestershire	GL16 7RX	House	3	Assured	£101.63	100%	£61,100	N/A
Restricted GN - South West	SCH8829	185556	15 Lewis Glade	Broadwell	Coleford	Gloucestershire	GL16 7RX	House	3	Assured	£101.63	100%	£61,100	N/A
Restricted GN - South West	SCH8861	187225	1 Wotton Elms Court	148 London Road	Gloucester	Gloucestershire	GL2 0TD	Flat	1	Assured	£75.37	100%	£42,100	N/A
Restricted GN - South West	SCH8861	187226	2 Wotton Elms Court	148 London Road	Gloucester	Gloucestershire	GL2 0TD	Flat	1	Assured	£72.68	100%	£42,100	N/A
Restricted GN - South West	SCH8861	187227	3 Wotton Elms Court	148 London Road	Gloucester	Gloucestershire	GL2 0TD	Flat	1	Assured	£75.37	100%	£42,100	N/A
Restricted GN - South West	SCH8861	187228	4 Wotton Elms Court	148 London Road	Gloucester	Gloucestershire	GL2 0TD	Flat	1	Assured	£75.37	100%	£42,100	N/A
Restricted GN - South West	SCH8861	187229	13 Wotton Elms Court	148 London Road	Gloucester	Gloucestershire	GL2 0TD	Flat	1	Assured	£75.37	100%	£42,100	N/A
Restricted GN - South West	SCH8861	187230	14 Wotton Elms Court	148 London Road	Gloucester	Gloucestershire	GL2 0TD	Flat	1	Assured	£79.14	100%	£42,100	N/A
Restricted GN - South West	SCH8861	187231	15 Wotton Elms Court	148 London Road	Gloucester	Gloucestershire	GL2 0TD	Bungalow	1	Assured	£76.82	100%	£46,100	N/A
Restricted GN - South West	SCH8861	187232	16 Wotton Elms Court	148 London Road	Gloucester	Gloucestershire	GL2 0TD	Bungalow	1	Assured	£82.13	100%	£49,300	N/A
Restricted GN - South West	SCH8861	187233	17 Wotton Elms Court	148 London Road	Gloucester	Gloucestershire	GL2 0TD	Bungalow	1	Assured	£79.20	100%	£47,500	N/A
Restricted GN - South West	SCH8861	187234	18 Wotton Elms Court	148 London Road	Gloucester	Gloucestershire	GL2 0TD	Bungalow	1	Assured	£82.13	100%	£49,300	N/A
Restricted GN - South West	SCH8861	187235	19 Wotton Elms Court	148 London Road	Gloucester	Gloucestershire	GL2 0TD	Bungalow	1	Assured	£82.13	100%	£49,300	N/A
Restricted GN - South West	SCH8861	187236	20 Wotton Elms Court	148 London Road	Gloucester	Gloucestershire	GL2 0TD	Bungalow	1	Assured	£82.13	100%	£49,300	N/A
Restricted GN - South West	SCH8861	187237	21 Wotton Elms Court	148 London Road	Gloucester	Gloucestershire	GL2 0TD	Bungalow	1	Assured	£82.13	100%	£49,300	N/A
Restricted GN - South West	SCH8861	187238	22 Wotton Elms Court	148 London Road	Gloucester	Gloucestershire	GL2 0TD	Bungalow	1	Assured	£82.13	100%	£49,300	N/A
Restricted GN - South West	SCH8861	187239	23 Wotton Elms Court	148 London Road	Gloucester	Gloucestershire	GL2 0TD	Bungalow	1	Assured	£75.37	100%	£45,200	N/A
Restricted GN - South West	SCH8861	187240	5 Wotton Elms Court	148 London Road	Gloucester	Gloucestershire	GL2 0TD	Flat	1	Assured	£72.68	100%	£42,100	N/A
Restricted GN - South West	SCH8861	187241	6 Wotton Elms Court	148 London Road	Gloucester	Gloucestershire	GL2 0TD	Flat	1	Assured	£75.37	100%	£42,100	N/A
Restricted GN - South West	SCH8861	187242	7 Wotton Elms Court	148 London Road	Gloucester	Gloucestershire	GL2 0TD	Flat	1	Assured	£72.68	100%	£42,100	N/A
Restricted GN - South West	SCH8861	187243	8 Wotton Elms Court	148 London Road	Gloucester	Gloucestershire	GL2 0TD	Flat	1	Assured	£75.37	100%	£42,100	N/A
Restricted GN - South West	SCH8861	187244	9 Wotton Elms Court	148 London Road	Gloucester	Gloucestershire	GL2 0TD	Flat	1	Assured	£72.68	100%	£42,100	N/A
Restricted GN - South West	SCH8861	187245	10 Wotton Elms Court	148 London Road	Gloucester	Gloucestershire	GL2 0TD	Flat	1	Assured	£75.37	100%	£42,100	N/A
Restricted GN - South West	SCH8861	187246	11 Wotton Elms Court	148 London Road	Gloucester	Gloucestershire	GL2 0TD	Flat	1	Assured	£79.14	100%	£42,100	N/A
Restricted GN - South West	SCH8861	187247	12 Wotton Elms Court	148 London Road	Gloucester	Gloucestershire	GL2 0TD	Flat	1	Assured	£72.68	100%	£42,100	N/A

Guinness Bond 2014

Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Restricted GN - South West	SCH8789	185820	82 Milton Avenue	Podsmead	Gloucester	Gloucestershire	GL2 5AS	House	3	Assured	£96.56	100%	£57,900	N/A
Restricted GN - South West	SCH8789	185821	84 Milton Avenue	Podsmead	Gloucester	Gloucestershire	GL2 5AS	House	3	Assured	£96.56	100%	£57,900	N/A
Restricted GN - South West	SCH8789	185822	86 Milton Avenue	Podsmead	Gloucester	Gloucestershire	GL2 5AS	House	3	Assured	£93.12	100%	£55,900	N/A
Restricted GN - South West	SCH8789	185823	88 Milton Avenue	Podsmead	Gloucester	Gloucestershire	GL2 5AS	House	3	Assured	£96.56	100%	£57,900	N/A
Restricted GN - South West	SCH8789	185824	90 Milton Avenue	Podsmead	Gloucester	Gloucestershire	GL2 5AS	House	3	Assured	£96.56	100%	£57,900	N/A
Restricted GN - South West	SCH8789	185825	92 Milton Avenue	Podsmead	Gloucester	Gloucestershire	GL2 5AS	House	3	Assured	£96.56	100%	£57,900	N/A
Restricted GN - South West	SCH8789	185826	94 Milton Avenue	Podsmead	Gloucester	Gloucestershire	GL2 5AS	House	3	Assured	£93.12	100%	£55,900	N/A
Restricted GN - South West	SCH8789	185827	96 Milton Avenue	Podsmead	Gloucester	Gloucestershire	GL2 5AS	House	3	Assured	£93.12	100%	£55,900	N/A
Restricted GN - South West	SCH8789	187196	8 Woodpecker Rd	Podsmead	Gloucester	Gloucestershire	GL2 5FF	House	3	Assured	£93.12	100%	£55,900	N/A
Restricted GN - South West	SCH8789	187197	9 Woodpecker Rd	Podsmead	Gloucester	Gloucestershire	GL2 5FF	House	3	Assured	£93.12	100%	£55,900	N/A
Restricted GN - South West	SCH8789	187198	10 Woodpecker Rd	Podsmead	Gloucester	Gloucestershire	GL2 5FF	House	3	Assured	£96.56	100%	£57,900	N/A
Restricted GN - South West	SCH8789	187199	11 Woodpecker Rd	Podsmead	Gloucester	Gloucestershire	GL2 5FF	House	3	Assured	£93.12	100%	£55,900	N/A
Restricted GN - South West	SCH8789	187200	12 Woodpecker Rd	Podsmead	Gloucester	Gloucestershire	GL2 5FF	House	3	Assured	£96.56	100%	£57,900	N/A
Restricted GN - South West	SCH8789	187201	14 Woodpecker Rd	Podsmead	Gloucester	Gloucestershire	GL2 5FF	House	3	Assured	£96.56	100%	£57,900	N/A
Restricted GN - South West	SCH8789	187202	15 Woodpecker Rd	Podsmead	Gloucester	Gloucestershire	GL2 5FF	House	3	Assured	£96.56	100%	£57,900	N/A
Restricted GN - South West	SCH8789	187203	16 Woodpecker Rd	Podsmead	Gloucester	Gloucestershire	GL2 5FF	House	3	Assured	£93.12	100%	£55,900	N/A
Restricted GN - South West	SCH8789	187204	17 Woodpecker Rd	Podsmead	Gloucester	Gloucestershire	GL2 5FF	House	3	Assured	£93.12	100%	£55,900	N/A
Restricted GN - South West	SCH8789	187205	18 Woodpecker Rd	Podsmead	Gloucester	Gloucestershire	GL2 5FF	House	3	Assured	£93.12	100%	£55,900	N/A
Restricted GN - South West	SCH8789	187206	19 Woodpecker Rd	Podsmead	Gloucester	Gloucestershire	GL2 5FF	House	3	Assured	£93.12	100%	£55,900	N/A
Restricted GN - South West	SCH8789	187207	20 Woodpecker Rd	Podsmead	Gloucester	Gloucestershire	GL2 5FF	House	3	Assured	£96.56	100%	£57,900	N/A
Restricted GN - South West	SCH8789	187208	21 Woodpecker Rd	Podsmead	Gloucester	Gloucestershire	GL2 5FF	House	3	Assured	£93.12	100%	£55,900	N/A
Restricted GN - South West	SCH8789	187209	22 Woodpecker Rd	Podsmead	Gloucester	Gloucestershire	GL2 5FF	House	3	Assured	£96.56	100%	£57,900	N/A
Restricted GN - South West	SCH8789	187210	23 Woodpecker Rd	Podsmead	Gloucester	Gloucestershire	GL2 5FF	House	3	Assured	£96.56	100%	£57,900	N/A
Restricted GN - South West	SCH8789	185979	12 Partridge Close	Podsmead	Gloucester	Gloucestershire	GL2 5FG	House	3	Assured	£95.29	100%	£57,200	N/A
Restricted GN - South West	SCH8789	185980	14 Partridge Close	Podsmead	Gloucester	Gloucestershire	GL2 5FG	House	3	Assured	£98.82	100%	£59,300	N/A
Restricted GN - South West	SCH8789	185981	15 Partridge Close	Podsmead	Gloucester	Gloucestershire	GL2 5FG	House	3	Assured	£95.29	100%	£57,200	N/A
Restricted GN - South West	SCH8789	185982	16 Partridge Close	Podsmead	Gloucester	Gloucestershire	GL2 5FG	House	3	Assured	£95.29	100%	£57,200	N/A
Restricted GN - South West	SCH8789	185983	17 Partridge Close	Podsmead	Gloucester	Gloucestershire	GL2 5FG	House	3	Assured	£98.82	100%	£59,300	N/A
Restricted GN - South West	SCH8789	185078	1 Harvey Close	Podsmead	Gloucester	Gloucestershire	GL2 5FL	House	3	Assured	£96.56	100%	£57,900	N/A
Restricted GN - South West	SCH8789	185079	2 Harvey Close	Podsmead	Gloucester	Gloucestershire	GL2 5FL	House	3	Assured	£96.56	100%	£57,900	N/A
Restricted GN - South West	SCH8789	185080	3 Harvey Close	Podsmead	Gloucester	Gloucestershire	GL2 5FL	House	3	Assured	£96.56	100%	£57,900	N/A
Restricted GN - South West	SCH8789	185081	4 Harvey Close	Podsmead	Gloucester	Gloucestershire	GL2 5FL	House	3	Assured	£93.12	100%	£55,900	N/A
Restricted GN - South West	SCH8789	185082	5 Harvey Close	Podsmead	Gloucester	Gloucestershire	GL2 5FL	House	3	Assured	£96.56	100%	£57,900	N/A
Restricted GN - South West	SCH8789	185083	6 Harvey Close	Podsmead	Gloucester	Gloucestershire	GL2 5FL	House	3	Assured	£93.12	100%	£55,900	N/A
Restricted GN - South West	SCH8789	185084	7 Harvey Close	Podsmead	Gloucester	Gloucestershire	GL2 5FL	House	3	Assured	£96.56	100%	£57,900	N/A
Restricted GN - South West	SCH8789	185085	10 Harvey Close	Podsmead	Gloucester	Gloucestershire	GL2 5FL	House	3	Assured	£96.56	100%	£57,900	N/A
Restricted GN - South West	SCH8789	185086	11 Harvey Close	Podsmead	Gloucester	Gloucestershire	GL2 5FL	House	3	Assured	£96.56	100%	£57,900	N/A
Restricted GN - South West	SCH8789	185087	12 Harvey Close	Podsmead	Gloucester	Gloucestershire	GL2 5FL	House	3	Assured	£96.56	100%	£57,900	N/A
Restricted GN - South West	SCH8789	185088	14 Harvey Close	Podsmead	Gloucester	Gloucestershire	GL2 5FL	House	3	Assured	£96.56	100%	£57,900	N/A
Restricted GN - South West	SCH8789	185089	15 Harvey Close	Podsmead	Gloucester	Gloucestershire	GL2 5FL	House	3	Assured	£93.12	100%	£55,900	N/A
Restricted GN - South West	SCH8789	185090	16 Harvey Close	Podsmead	Gloucester	Gloucestershire	GL2 5FL	House	3	Assured	£96.56	100%	£57,900	N/A
Restricted GN - South West	SCH8789	185091	17 Harvey Close	Podsmead	Gloucester	Gloucestershire	GL2 5FL	House	3	Assured	£93.12	100%	£55,900	N/A
Restricted GN - South West	SCH8789	185092	18 Harvey Close	Podsmead	Gloucester	Gloucestershire	GL2 5FL	House	3	Assured	£96.56	100%	£57,900	N/A
Restricted GN - South West	SCH8789	185652	1 Mansell Close	Podsmead	Gloucester	Gloucestershire	GL2 5FN	House	3	Assured	£96.56	100%	£57,900	N/A
Restricted GN - South West	SCH8789	185653	2 Mansell Close	Podsmead	Gloucester	Gloucestershire	GL2 5FN	House	3	Assured	£96.56	100%	£57,900	N/A
Restricted GN - South West	SCH8789	185654	3 Mansell Close	Podsmead	Gloucester	Gloucestershire	GL2 5FN	House	3	Assured	£93.12	100%	£55,900	N/A
Restricted GN - South West	SCH8789	185655	4 Mansell Close	Podsmead	Gloucester	Gloucestershire	GL2 5FN	House	3	Assured	£96.56	100%	£57,900	N/A
Restricted GN - South West	SCH8789	185656	5 Mansell Close	Podsmead	Gloucester	Gloucestershire	GL2 5FN	House	3	Assured	£96.56	100%	£57,900	N/A
Restricted GN - South West	SCH8789	185657	6 Mansell Close	Podsmead	Gloucester	Gloucestershire	GL2 5FN	House	3	Assured	£101.39	100%	£60,800	N/A
Restricted GN - South West	SCH8789	185658	7 Mansell Close	Podsmead	Gloucester	Gloucestershire	GL2 5FN	House	3	Assured	£93.12	100%	£55,900	N/A
Restricted GN - South West	SCH8789	185659	8 Mansell Close	Podsmead	Gloucester	Gloucestershire	GL2 5FN	House	3	Assured	£96.56	100%	£57,900	N/A
Restricted GN - South West	SCH8789	185660	9 Mansell Close	Podsmead	Gloucester	Gloucestershire	GL2 5FN	House	3	Assured	£93.12	100%	£55,900	N/A
Restricted GN - South West	SCH8789	185661	10 Mansell Close	Podsmead	Gloucester	Gloucestershire	GL2 5FN	House	3	Assured	£96.56	100%	£57,900	N/A
Restricted GN - South West	SCH8789	185662	11 Mansell Close	Podsmead	Gloucester	Gloucestershire	GL2 5FN	House	3	Assured	£96.56	100%	£57,900	N/A
Restricted GN - South West	SCH8789	185663	12 Mansell Close	Podsmead	Gloucester	Gloucestershire	GL2 5FN	House	3	Assured	£96.56	100%	£57,900	N/A
Restricted GN - South West	SCH8789	185664	14 Mansell Close	Podsmead	Gloucester	Gloucestershire	GL2 5FN	House	3	Assured	£101.39	100%	£60,800	N/A
Restricted GN - South West	SCH8789	185665	15 Mansell Close	Podsmead	Gloucester	Gloucestershire	GL2 5FN	House	3	Assured	£96.56	100%	£57,900	N/A
Restricted GN - South West	SCH8789	185666	16 Mansell Close	Podsmead	Gloucester	Gloucestershire	GL2 5FN	House	3	Assured	£96.56	100%	£57,900	N/A
Restricted GN - South West	SCH8789	185667	17 Mansell Close	Podsmead	Gloucester	Gloucestershire	GL2 5FN	House	3	Assured	£96.56	100%	£57,900	N/A
Restricted GN - South West	SCH8789	185668	18 Mansell Close	Podsmead	Gloucester	Gloucestershire	GL2 5FN	House	3	Assured	£96.56	100%	£57,900	N/A
Restricted GN - South West	SCH8789	185669	19 Mansell Close	Podsmead	Gloucester	Gloucestershire	GL2 5FN	House	3	Assured	£96.56	100%	£57,900	N/A
Restricted GN - South West	SCH8789	185670	20 Mansell Close	Podsmead	Gloucester	Gloucestershire	GL2 5FN	House	3	Assured	£96.56	100%	£57,900	N/A
Restricted GN - South West	SCH8789	185671	21 Mansell Close	Podsmead	Gloucester	Gloucestershire	GL2 5FN	House	3	Assured	£93.12	100%	£55,900	N/A
Restricted GN - South West	SCH8789	185672	22 Mansell Close	Podsmead	Gloucester	Gloucestershire	GL2 5FN	House	3	Assured	£96.56	100%	£57,900	N/A
Restricted GN - South West	SCH8732	184370	1 Chestnut Cottages	The Range	Highnam	Gloucestershire	GL2 8NL	Bungalow	2	Assured	£96.95	100%	£58,200	N/A
Restricted GN - South West	SCH8732	184371	2 Chestnut Cottages	The Range	Highnam	Gloucestershire	GL2 8NL	Bungalow	2	Assured	£96.95	100%	£58,200	N/A
Restricted GN - South West	SCH8732	184372	3 Chestnut Cottages	The Range	Highnam	Gloucestershire	GL2 8NL	Bungalow	2	Assured	£96.95	100%	£58,200	N/A
Restricted GN - South West	SCH8732	184373	4 Chestnut Cottages	The Range	Highnam	Gloucestershire	GL2 8NL	Bungalow	2	Assured	£93.33	100%	£56,000	N/A
Restricted GN - South West	SCH8732	184374	5 Chestnut Cottages	The Range	Highnam	Gloucestershire	GL2 8NL	Bungalow	2	Assured	£96.95	100%	£58,200	N/A
Restricted GN - South West	SCH8732	184375	6 Chestnut Cottages	The Range	Highnam	Gloucestershire	GL2 8NL	Bungalow	2	Assured	£96.95	100%	£58,200	N/A
Restricted GN - South West	SCH8675	184238	19 Bullingham Court	Swindon Road	Cheltenham	Gloucestershire	GL51 9LJ	House	3	Assured	£107.02	100%	£64,200	N/A
Restricted GN - South West	SCH8675	184239	20 Bullingham Court	Swindon Road	Cheltenham	Gloucestershire	GL51 9LJ	House	2	Assured	£96.76	100%	£58,100	N/A
Restricted GN - South West	SCH8675	184240	21 Bullingham Court	Swindon Road	Cheltenham	Gloucestershire	GL51 9LJ	House	2	Assured	£96.76	100%	£58,100	N/A
Restricted GN - South West	SCH8675	184241	22 Bullingham Court	Swindon Road	Cheltenham	Gloucestershire	GL51 9LJ	House	3	Assured	£103.12	100%	£61,900	N/A
Restricted GN - South West	SCH8794	185396	14 Kimberley Walk	Priors Farm	Cheltenham	Gloucestershire	GL52 5JY	Bungalow	1	Assured	£87.79	100%	£39,300	N/A
Restricted GN - South West	SCH8794	185397	15 Kimberley Walk	Priors Farm	Cheltenham	Gloucestershire	GL52 5JY	Bungalow	1	Assured	£87.79	100%	£39,300	N/A
Restricted GN - South West	SCH8794	185398	16 Kimberley Walk	Priors Farm	Cheltenham	Gloucestershire	GL52 5JY	Bungalow	1	Assured	£84.67	100%	£39,300	N/A
Restricted GN - South West	SCH8794	185399	17 Kimberley Walk	Priors Farm	Cheltenham	Gloucestershire	GL52 5JY	Bungalow	2	Assured	£98.70	100%	£44,900	N/A
Restricted GN - South West	SCH8794	185400	18 Kimberley Walk	Priors Farm	Cheltenham	Gloucestershire	GL52 5JY	Bungalow	2	Assured	£95.18	100%	£44,900	N/A
Restricted GN - South West	SCH8794	185401	19 Kimberley Walk	Priors Farm	Cheltenham	Gloucestershire	GL52 5JY	Bungalow	2	Assured	£95.18	100%	£44,900	N/A
Restricted GN - South West	SCH8794	185402	20 Kimberley Walk	Priors Farm	Cheltenham	Gloucestershire	GL52 5JY	Bungalow	2	Assured	£95.18	100%	£44,900	N/A
Restricted GN - South West	SCH8794	185403	21 Kimberley Walk	Priors Farm	Cheltenham	Gloucestershire	GL52 5JY	Bungalow	1	Assured	£87.79	100%	£39,300	N/A
Restricted GN - South West	SCH8794	185404	22 Kimberley Walk	Priors Farm	Cheltenham	Gloucestershire	GL52 5JY	Bungalow	1	Assured	£84.67	100%	£39,300	N/A
Restricted GN - South West	SCH8794	186410	32 Salamanca Road	Priors Farm	Cheltenham	Gloucestershire	GL52 5JZ	Bungalow	1	Assured	£87.20	100%	£39,300	N/A

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Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Restricted GN - South West	SCH8794	186411	34 Salamanca Road	Priors Farm	Cheltenham	Gloucestershire	GL52 5JZ	House	2	Assured	£95.27	100%	£57,200	N/A
Restricted GN - South West	SCH8794	186413	36 Salamanca Road	Priors Farm	Cheltenham	Gloucestershire	GL52 5JZ	House	2	Assured	£91.87	100%	£55,100	N/A
Restricted GN - South West	SCH8794	186415	38 Salamanca Road	Priors Farm	Cheltenham	Gloucestershire	GL52 5JZ	House	2	Assured	£91.87	100%	£55,100	N/A
Restricted GN - South West	SCH8794	186417	40 Salamanca Road	Priors Farm	Cheltenham	Gloucestershire	GL52 5JZ	Bungalow	1	Assured	£91.56	100%	£39,300	N/A
Restricted GN - South West	SCH8794	186419	42 Salamanca Road	Priors Farm	Cheltenham	Gloucestershire	GL52 5JZ	House	2	Assured	£98.93	100%	£59,400	N/A
Restricted GN - South West	SCH8794	186421	44 Salamanca Road	Priors Farm	Cheltenham	Gloucestershire	GL52 5JZ	House	2	Assured	£95.40	100%	£57,200	N/A
Restricted GN - South West	SCH8794	186423	46 Salamanca Road	Priors Farm	Cheltenham	Gloucestershire	GL52 5JZ	House	2	Assured	£98.93	100%	£59,400	N/A
Restricted GN - South West	SCH8794	186425	48 Salamanca Road	Priors Farm	Cheltenham	Gloucestershire	GL52 5JZ	House	2	Assured	£98.93	100%	£59,400	N/A
Restricted GN - South West	SCH8794	186427	50 Salamanca Road	Priors Farm	Cheltenham	Gloucestershire	GL52 5JZ	House	2	Assured	£98.93	100%	£59,400	N/A
Restricted GN - South West	SCH8794	186429	52 Salamanca Road	Priors Farm	Cheltenham	Gloucestershire	GL52 5JZ	House	2	Assured	£95.40	100%	£57,200	N/A
Restricted GN - South West	SCH8794	186431	54 Salamanca Road	Priors Farm	Cheltenham	Gloucestershire	GL52 5JZ	House	3	Assured	£105.30	100%	£63,200	N/A
Restricted GN - South West	SCH8794	186433	56 Salamanca Road	Priors Farm	Cheltenham	Gloucestershire	GL52 5JZ	House	3	Assured	£105.30	100%	£63,200	N/A
Restricted GN - South West	SCH8794	186435	58 Salamanca Road	Priors Farm	Cheltenham	Gloucestershire	GL52 5JZ	House	2	Assured	£95.27	100%	£57,200	N/A
Restricted GN - South West	SCH8794	186437	60 Salamanca Road	Priors Farm	Cheltenham	Gloucestershire	GL52 5JZ	House	2	Assured	£95.27	100%	£57,200	N/A
Restricted GN - South West	SCH8794	186439	62 Salamanca Road	Priors Farm	Cheltenham	Gloucestershire	GL52 5JZ	House	3	Assured	£105.30	100%	£63,200	N/A
Restricted GN - South West	SCH8794	186412	35 Salamanca Road	Priors Farm	Cheltenham	Gloucestershire	GL52 5LA	Bungalow	1	Assured	£84.10	100%	£39,300	N/A
Restricted GN - South West	SCH8794	186414	37 Salamanca Road	Priors Farm	Cheltenham	Gloucestershire	GL52 5LA	Bungalow	1	Assured	£84.10	100%	£39,300	N/A
Restricted GN - South West	SCH8794	186416	39 Salamanca Road	Priors Farm	Cheltenham	Gloucestershire	GL52 5LA	Bungalow	1	Assured	£84.10	100%	£39,300	N/A
Restricted GN - South West	SCH8794	186418	41 Salamanca Road	Priors Farm	Cheltenham	Gloucestershire	GL52 5LA	House	2	Assured	£91.87	100%	£55,100	N/A
Restricted GN - South West	SCH8794	186420	43 Salamanca Road	Priors Farm	Cheltenham	Gloucestershire	GL52 5LA	House	3	Assured	£101.54	100%	£60,900	N/A
Restricted GN - South West	SCH8794	186422	45 Salamanca Road	Priors Farm	Cheltenham	Gloucestershire	GL52 5LA	House	3	Assured	£110.57	100%	£66,300	N/A
Restricted GN - South West	SCH8794	186424	47 Salamanca Road	Priors Farm	Cheltenham	Gloucestershire	GL52 5LA	House	3	Assured	£101.54	100%	£60,900	N/A
Restricted GN - South West	SCH8794	186426	49 Salamanca Road	Priors Farm	Cheltenham	Gloucestershire	GL52 5LA	House	3	Assured	£101.54	100%	£60,900	N/A
Restricted GN - South West	SCH8794	186428	51 Salamanca Road	Priors Farm	Cheltenham	Gloucestershire	GL52 5LA	House	3	Assured	£101.54	100%	£60,900	N/A
Restricted GN - South West	SCH8794	186430	53 Salamanca Road	Priors Farm	Cheltenham	Gloucestershire	GL52 5LA	House	2	Assured	£95.27	100%	£57,200	N/A
Restricted GN - South West	SCH8794	186432	55 Salamanca Road	Priors Farm	Cheltenham	Gloucestershire	GL52 5LA	House	2	Assured	£95.27	100%	£57,200	N/A
Restricted GN - South West	SCH8794	186434	57 Salamanca Road	Priors Farm	Cheltenham	Gloucestershire	GL52 5LA	House	2	Assured	£91.87	100%	£55,100	N/A
Restricted GN - South West	SCH8794	186436	59 Salamanca Road	Priors Farm	Cheltenham	Gloucestershire	GL52 5LA	House	2	Assured	£91.87	100%	£55,100	N/A
Restricted GN - South West	SCH8794	186438	61 Salamanca Road	Priors Farm	Cheltenham	Gloucestershire	GL52 5LA	House	3	Assured	£101.54	100%	£60,900	N/A
Restricted GN - South West	SCH8790	186086	2 Poplars Close		Chipping Campden	Gloucestershire	GL55 6EN	House	3	Assured	£133.22	100%	£79,900	N/A
Restricted GN - South West	SCH8676	184242	31 Bunting Way	Nailsworth	Stroud	Gloucestershire	GL6 0TQ	House	2	Assured	£96.12	100%	£57,700	N/A
Restricted GN - South West	SCH8676	184243	33 Bunting Way	Nailsworth	Stroud	Gloucestershire	GL6 0TQ	House	2	Assured	£100.93	100%	£60,600	N/A
Restricted GN - South West	SCH8676	184244	35 Bunting Way	Nailsworth	Stroud	Gloucestershire	GL6 0TQ	House	2	Assured	£92.68	100%	£55,600	N/A
Restricted GN - South West	SCH8676	184246	37 Bunting Way	Nailsworth	Stroud	Gloucestershire	GL6 0TQ	House	2	Assured	£96.12	100%	£57,700	N/A
Restricted GN - South West	SCH8676	184248	39 Bunting Way	Nailsworth	Stroud	Gloucestershire	GL6 0TQ	Bungalow	1	Assured	£78.41	100%	£47,100	N/A
Restricted GN - South West	SCH8676	184249	40 Bunting Way	Nailsworth	Stroud	Gloucestershire	GL6 0TQ	House	2	Assured	£96.12	100%	£57,700	N/A
Restricted GN - South West	SCH8676	184250	41 Bunting Way	Nailsworth	Stroud	Gloucestershire	GL6 0TQ	Bungalow	1	Assured	£81.31	100%	£48,800	N/A
Restricted GN - South West	SCH8676	184251	42 Bunting Way	Nailsworth	Stroud	Gloucestershire	GL6 0TQ	House	2	Assured	£92.68	100%	£55,600	N/A
Restricted GN - South West	SCH8676	184252	43 Bunting Way	Nailsworth	Stroud	Gloucestershire	GL6 0TQ	Bungalow	1	Assured	£81.31	100%	£48,800	N/A
Restricted GN - South West	SCH8676	184253	44 Bunting Way	Nailsworth	Stroud	Gloucestershire	GL6 0TQ	House	2	Assured	£100.93	100%	£60,600	N/A
Restricted GN - South West	SCH8676	184254	45 Bunting Way	Nailsworth	Stroud	Gloucestershire	GL6 0TQ	House	2	Assured	£97.41	100%	£58,500	N/A
Restricted GN - South West	SCH8676	184255	46 Bunting Way	Nailsworth	Stroud	Gloucestershire	GL6 0TQ	House	2	Assured	£96.12	100%	£57,700	N/A
Restricted GN - South West	SCH8676	184256	47 Bunting Way	Nailsworth	Stroud	Gloucestershire	GL6 0TQ	House	2	Assured	£93.93	100%	£56,400	N/A
Restricted GN - South West	SCH8676	184257	48 Bunting Way	Nailsworth	Stroud	Gloucestershire	GL6 0TQ	House	2	Assured	£96.12	100%	£57,700	N/A
Restricted GN - South West	SCH8676	184258	49 Bunting Way	Nailsworth	Stroud	Gloucestershire	GL6 0TQ	House	2	Assured	£97.41	100%	£58,500	N/A
Restricted GN - South West	SCH8676	184259	51 Bunting Way	Nailsworth	Stroud	Gloucestershire	GL6 0TQ	House	2	Assured	£93.93	100%	£56,400	N/A
Restricted GN - South West	SCH8805	186149	8 Querns Road		Cirencester	Gloucestershire	GL7 1RP	House	2	Assured	£101.29	100%	£60,900	N/A
Restricted GN - South West	SCH8805	186150	10 Querns Road		Cirencester	Gloucestershire	GL7 1RP	House	2	Assured	£101.29	100%	£60,900	N/A
Restricted GN - South West	SCH8805	186151	12 Querns Road		Cirencester	Gloucestershire	GL7 1RP	House	2	Assured	£97.69	100%	£58,700	N/A
Restricted GN - South West	SCH8805	186152	14 Querns Road		Cirencester	Gloucestershire	GL7 1RP	House	2	Assured	£101.29	100%	£60,900	N/A
Restricted GN - South West	SCH8805	186153	16 Querns Road		Cirencester	Gloucestershire	GL7 1RP	House	2	Assured	£97.69	100%	£58,700	N/A
Restricted GN - South West	SCH8805	186154	30 Querns Road		Cirencester	Gloucestershire	GL7 1RP	House	2	Assured	£97.69	100%	£58,700	N/A
Restricted GN - South West	SCH8805	186155	32 Querns Road		Cirencester	Gloucestershire	GL7 1RP	House	2	Assured	£101.29	100%	£60,900	N/A
Restricted GN - South West	SCH8805	186156	34 Querns Road		Cirencester	Gloucestershire	GL7 1RP	House	2	Assured	£97.69	100%	£58,700	N/A
Restricted GN - South West	SCH8805	186157	18 Querns Road		Cirencester	Gloucestershire	GL7 1RP	Flat	1	Assured	£85.21	100%	£51,200	N/A
Restricted GN - South West	SCH8805	186158	20 Querns Road		Cirencester	Gloucestershire	GL7 1RP	Flat	1	Assured	£85.21	100%	£51,200	N/A
Restricted GN - South West	SCH8805	186159	22 Querns Road		Cirencester	Gloucestershire	GL7 1RP	Flat	1	Assured	£89.47	100%	£53,800	N/A
Restricted GN - South West	SCH8805	186160	24 Querns Road		Cirencester	Gloucestershire	GL7 1RP	Flat	1	Assured	£85.21	100%	£51,200	N/A
Restricted GN - South West	SCH8805	186161	26 Querns Road		Cirencester	Gloucestershire	GL7 1RP	Flat	1	Assured	£85.21	100%	£51,200	N/A
Restricted GN - South West	SCH8805	186162	28 Querns Road		Cirencester	Gloucestershire	GL7 1RP	Flat	1	Assured	£85.21	100%	£51,200	N/A
Restricted GN - South West	SCH8805	186163	36 Querns Road		Cirencester	Gloucestershire	GL7 1RP	Flat	1	Assured	£85.21	100%	£51,200	N/A
Restricted GN - South West	SCH8805	186164	38 Querns Road		Cirencester	Gloucestershire	GL7 1RP	Flat	1	Assured	£82.17	100%	£49,400	N/A
Restricted GN - South West	SCH8805	186165	40 Querns Road		Cirencester	Gloucestershire	GL7 1RP	Flat	1	Assured	£85.21	100%	£51,200	N/A
Restricted GN - South West	SCH8805	186166	42 Querns Road		Cirencester	Gloucestershire	GL7 1RP	Flat	1	Assured	£89.47	100%	£53,800	N/A
Restricted GN - South West	SCH8805	186167	44 Querns Road		Cirencester	Gloucestershire	GL7 1RP	Flat	1	Assured	£85.21	100%	£51,200	N/A
Restricted GN - South West	SCH8805	186168	46 Querns Road		Cirencester	Gloucestershire	GL7 1RP	Flat	1	Assured	£85.21	100%	£51,200	N/A
Restricted GN - South West	SCH8805	186169	48 Querns Road		Cirencester	Gloucestershire	GL7 1RP	Flat	1	Assured	£85.21	100%	£51,200	N/A
Restricted GN - South West	SCH8805	186170	50 Querns Road		Cirencester	Gloucestershire	GL7 1RP	Flat	1	Assured	£85.21	100%	£51,200	N/A
Restricted GN - South West	SCH8744	184417	51 Clayfurlong Grove	Kemble	Cirencester	Gloucestershire	GL7 6AF	House	2	Assured	£102.60	100%	£61,600	N/A
Restricted GN - South West	SCH8744	184418	52 Clayfurlong Grove	Kemble	Cirencester	Gloucestershire	GL7 6AF	House	2	Assured	£102.60	100%	£61,600	N/A
Restricted GN - South West	SCH8744	184419	53 Clayfurlong Grove	Kemble	Cirencester	Gloucestershire	GL7 6AF	House	2	Assured	£98.94	100%	£59,400	N/A
Restricted GN - South West	SCH8744	184420	54 Clayfurlong Grove	Kemble	Cirencester	Gloucestershire	GL7 6AF	House	2	Assured	£98.94	100%	£59,400	N/A
Restricted GN - South West	SCH8744	184421	55 Clayfurlong Grove	Kemble	Cirencester	Gloucestershire	GL7 6AF	House	3	Assured	£109.45	100%	£65,700	N/A
Restricted GN - South West	SCH8744	184422	56 Clayfurlong Grove	Kemble	Cirencester	Gloucestershire	GL7 6AF	House	3	Assured	£113.51	100%	£68,100	N/A
Restricted GN - South West	SCH8744	184423	57 Clayfurlong Grove	Kemble	Cirencester	Gloucestershire	GL7 6AF	House	2	Assured	£102.60	100%	£61,600	N/A
Restricted GN - South West	SCH8744	184424	58 Clayfurlong Grove	Kemble	Cirencester	Gloucestershire	GL7 6AF	House	2	Assured	£102.60	100%	£61,600	N/A
Restricted GN - South West	SCH8744	184395	1 Clayfurlong Grove	Kemble	Cirencester	Gloucestershire	GL7 6AP	House	3	Assured	£113.51	100%	£68,100	N/A
Restricted GN - South West	SCH8744	184396	2 Clayfurlong Grove	Kemble	Cirencester	Gloucestershire	GL7 6AP	House	3	Assured	£109.45	100%	£65,700	N/A
Restricted GN - South West	SCH8744	184397	3 Clayfurlong Grove	Kemble	Cirencester	Gloucestershire	GL7 6AP	House	2	Assured	£102.60	100%	£61,600	N/A
Restricted GN - South West	SCH8744	184398	4 Clayfurlong Grove	Kemble	Cirencester	Gloucestershire	GL7 6AP	House	2	Assured	£98.94	100%	£59,400	N/A
Restricted GN - South West	SCH8744	184399	5 Clayfurlong Grove	Kemble	Cirencester	Gloucestershire	GL7 6AP	House	2	Assured	£102.60	100%	£61,600	N/A
Restricted GN - South West	SCH8744	184400	6 Clayfurlong Grove	Kemble	Cirencester	Gloucestershire	GL7 6AP	House	3	Assured	£113.51	100%	£68,100	N/A
Restricted GN - South West	SCH8744	184401	7 Clayfurlong Grove	Kemble	Cirencester	Gloucestershire	GL7 6AP	House	3	Assured	£113.51	100%	£68,100	N/A
Restricted GN - South West	SCH8744	184402	8 Clayfurlong Grove	Kemble	Cirencester	Gloucestershire	GL7 6AP	House	2	Assured	£102.60	100%	£61,600	N/A

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Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Restricted GN - South West	SCH8744	184403	9 Clayfurlong Grove	Kemble	Cirencester	Gloucestershire	GL7 6AP	House	2	Assured	£102.60	100%	£61,600	N/A
Restricted GN - South West	SCH8744	184404	10 Clayfurlong Grove	Kemble	Cirencester	Gloucestershire	GL7 6AP	House	2	Assured	£102.60	100%	£61,600	N/A
Restricted GN - South West	SCH8744	184405	19 Clayfurlong Grove	Kemble	Cirencester	Gloucestershire	GL7 6AP	House	2	Assured	£102.60	100%	£61,600	N/A
Restricted GN - South West	SCH8744	184411	25 Clayfurlong Grove	Kemble	Cirencester	Gloucestershire	GL7 6AP	House	1	Assured	£99.74	100%	£59,900	N/A
Restricted GN - South West	SCH1805	167744	1 Lewis Mews	New Road	Saltash	Cornwall	PL12 6AX	House	3	Assured	£88.70	100%	£53,200	N/A
Restricted GN - South West	SCH1805	167745	2 Lewis Mews	New Road	Saltash	Cornwall	PL12 6AX	House	3	Assured	£88.70	100%	£53,200	N/A
Restricted GN - South West	SCH1805	167746	3 Lewis Mews	New Road	Saltash	Cornwall	PL12 6AX	House	3	Assured	£88.70	100%	£53,200	N/A
Restricted GN - South West	SCH1805	167747	4 Lewis Mews	New Road	Saltash	Cornwall	PL12 6AX	House	3	Assured	£88.70	100%	£53,200	N/A
Restricted GN - South West	SCH1805	167748	5 Lewis Mews	New Road	Saltash	Cornwall	PL12 6AX	House	3	Assured	£88.70	100%	£53,200	N/A
Restricted GN - South West	SCH1805	167749	6 Lewis Mews	New Road	Saltash	Cornwall	PL12 6AX	House	3	Assured	£88.70	100%	£53,200	N/A
Restricted GN - South West	SCH1805	167750	7 Lewis Mews	New Road	Saltash	Cornwall	PL12 6AX	House	3	Assured	£88.70	100%	£53,200	N/A
Restricted GN - South West	SCH1805	167751	8 Lewis Mews	New Road	Saltash	Cornwall	PL12 6AX	House	2	Assured	£77.08	100%	£46,300	N/A
Restricted GN - South West	SCH1805	167752	9 Lewis Mews	New Road	Saltash	Cornwall	PL12 6AX	House	2	Assured	£77.36	100%	£46,400	N/A
Restricted GN - South West	SCH1710	168050	8 Saltmill Close		Saltash	Cornwall	PL12 6FD	House	3	Assured	£88.71	100%	£53,200	N/A
Restricted GN - South West	SCH1710	168051	9 Saltmill Close		Saltash	Cornwall	PL12 6FD	House	3	Assured	£88.71	100%	£53,200	N/A
Restricted GN - South West	SCH1710	168052	10 Saltmill Close		Saltash	Cornwall	PL12 6FD	House	3	Assured	£88.71	100%	£53,200	N/A
Restricted GN - South West	SCH1710	168053	11 Saltmill Close		Saltash	Cornwall	PL12 6FD	House	3	Assured	£88.71	100%	£53,200	N/A
Restricted GN - South West	SCH1710	168054	12 Saltmill Close		Saltash	Cornwall	PL12 6FD	House	3	Assured	£88.71	100%	£53,200	N/A
Restricted GN - South West	SCH1710	168055	14 Saltmill Close		Saltash	Cornwall	PL12 6FD	House	3	Assured	£88.71	100%	£53,200	N/A
Restricted GN - South West	SCH1710	168056	15 Saltmill Close		Saltash	Cornwall	PL12 6FD	House	3	Assured	£88.71	100%	£53,200	N/A
Restricted GN - South West	SCH1710	168057	16 Saltmill Close		Saltash	Cornwall	PL12 6FD	House	2	Assured	£80.92	100%	£48,600	N/A
Restricted GN - South West	SCH1710	168060	17 Saltmill Close		Saltash	Cornwall	PL12 6FD	House	2	Assured	£80.92	100%	£48,600	N/A
Restricted GN - South West	SCH1710	168061	18 Saltmill Close		Saltash	Cornwall	PL12 6FD	House	2	Assured	£80.92	100%	£48,600	N/A
Restricted GN - South West	SCH1710	168062	19 Saltmill Close		Saltash	Cornwall	PL12 6FD	House	2	Assured	£80.92	100%	£48,600	N/A
Restricted GN - South West	SCH1710	168063	20 Saltmill Close		Saltash	Cornwall	PL12 6FD	House	2	Assured	£80.92	100%	£48,600	N/A
Restricted GN - South West	SCH1710	168064	21 Saltmill Close		Saltash	Cornwall	PL12 6FD	House	2	Assured	£80.92	100%	£48,600	N/A
Restricted GN - South West	SCH1710	168065	22 Saltmill Close		Saltash	Cornwall	PL12 6FD	House	2	Assured	£80.92	100%	£48,600	N/A
Restricted GN - South West	SCH1710	168066	23 Saltmill Close		Saltash	Cornwall	PL12 6FD	House	4	Assured	£97.19	100%	£58,300	N/A
Restricted GN - South West	SCH1710	168067	1 Saltmill Close		Saltash	Cornwall	PL12 6FD	Flat	2	Assured	£74.99	100%	£45,000	N/A
Restricted GN - South West	SCH1710	168068	2 Saltmill Close		Saltash	Cornwall	PL12 6FD	Flat	1	Assured	£68.75	100%	£41,300	N/A
Restricted GN - South West	SCH1710	168069	3 Saltmill Close		Saltash	Cornwall	PL12 6FD	Flat	1	Assured	£68.75	100%	£41,300	N/A
Restricted GN - South West	SCH1710	168070	4 Saltmill Close		Saltash	Cornwall	PL12 6FD	Flat	1	Assured	£68.75	100%	£41,300	N/A
Restricted GN - South West	SCH1710	168071	5 Saltmill Close		Saltash	Cornwall	PL12 6FD	Flat	1	Assured	£68.75	100%	£41,300	N/A
Restricted GN - South West	SCH1710	168072	6 Saltmill Close		Saltash	Cornwall	PL12 6FD	Flat	1	Assured	£68.75	100%	£41,300	N/A
Restricted GN - South West	SCH1710	168073	7 Saltmill Close		Saltash	Cornwall	PL12 6FD	Flat	1	Assured	£68.75	100%	£41,300	N/A
Restricted GN - South West	SCH1917	177747	17 Dauntsey Road	Great Somerford	Chippenham	Wiltshire	SN15 5HT	House	2	Assured	£103.25	100%	£62,700	N/A
Restricted GN - South West	SCH1917	177748	18 Dauntsey Road	Great Somerford	Chippenham	Wiltshire	SN15 5HT	House	2	Assured	£103.25	100%	£62,700	N/A
Restricted GN - South West	SCH1917	177749	19 Dauntsey Road	Great Somerford	Chippenham	Wiltshire	SN15 5HT	House	3	Assured	£118.77	100%	£71,300	N/A
Restricted GN - South West	SCH1917	177750	20 Dauntsey Road	Great Somerford	Chippenham	Wiltshire	SN15 5HT	House	3	Assured	£118.77	100%	£71,300	N/A
Restricted GN - South West	SCH1917	177751	21 Dauntsey Road	Great Somerford	Chippenham	Wiltshire	SN15 5HT	House	3	Assured	£118.77	100%	£71,300	N/A
Restricted GN - South West	SCH1917	177752	22 Dauntsey Road	Great Somerford	Chippenham	Wiltshire	SN15 5HT	Flat	2	Assured	£97.05	100%	£58,200	N/A
Restricted GN - South West	SCH1917	177753	23 Dauntsey Road	Great Somerford	Chippenham	Wiltshire	SN15 5HT	Flat	2	Assured	£97.05	100%	£58,200	N/A
Restricted GN - South West	SCH8648	184068	31 Bishopstone Road		Gloucester	Gloucestershire	GL1 4BZ	House	3	Assured	£95.15	100%	£57,100	N/A
Restricted GN - South West	SCH8648	184069	33 Bishopstone Road		Gloucester	Gloucestershire	GL1 4BZ	House	2	Assured	£87.03	100%	£52,200	N/A
Restricted GN - South West	SCH8648	184070	37 Bishopstone Road		Gloucester	Gloucestershire	GL1 4BZ	House	3	Assured	£91.76	100%	£55,100	N/A
Restricted GN - South West	SCH8648	184071	39 Bishopstone Road		Gloucester	Gloucestershire	GL1 4BZ	House	3	Assured	£91.76	100%	£55,100	N/A
Restricted GN - South West	SCH8648	184072	41 Bishopstone Road		Gloucester	Gloucestershire	GL1 4BZ	House	3	Assured	£95.15	100%	£57,100	N/A
Restricted GN - South West	SCH8648	184073	43 Bishopstone Road		Gloucester	Gloucestershire	GL1 4BZ	House	3	Assured	£95.15	100%	£57,100	N/A
Restricted GN - Yorks & Humber	16414	141PSALF1	Flat 1, 141 Psalter Lane	Kimberworth	Rotherham	South Yorkshire	S61 1HR	Flat	1	Assured	£72.58	100%	£40,700	N/A
Restricted GN - Yorks & Humber	16414	141PSALF2	Flat 2, 141 Psalter Lane	Kimberworth	Rotherham	South Yorkshire	S61 1HR	Flat	1	Assured	£72.58	100%	£40,700	N/A
Restricted GN - Yorks & Humber	16414	141PSALF3	Flat 3, 141 Psalter Lane	Kimberworth	Rotherham	South Yorkshire	S61 1HR	Flat	1	Assured	£72.58	100%	£40,700	N/A
Restricted GN - Yorks & Humber	16414	141PSALF4	Flat 4, 141 Psalter Lane	Kimberworth	Rotherham	South Yorkshire	S61 1HR	Flat	1	Assured	£72.58	100%	£40,700	N/A
Restricted GN - Yorks & Humber	16414	141PSALF5	Flat 5, 141 Psalter Lane	Kimberworth	Rotherham	South Yorkshire	S61 1HR	Flat	1	Assured	£72.58	100%	£40,700	N/A
Restricted GN - Yorks & Humber	16414	143PSALF1	Flat 1, 143 Psalter Lane	Kimberworth	Rotherham	South Yorkshire	S61 1HR	Flat	1	Assured	£72.58	100%	£40,700	N/A
Restricted GN - Yorks & Humber	16414	143PSALF2	Flat 2, 143 Psalter Lane	Kimberworth	Rotherham	South Yorkshire	S61 1HR	Flat	1	Assured	£72.58	100%	£40,700	N/A
Restricted GN - Yorks & Humber	16414	143PSALF3	Flat 3, 143 Psalter Lane	Kimberworth	Rotherham	South Yorkshire	S61 1HR	Flat	1	Assured	£145.16	100%	£40,900	N/A
Restricted GN - Yorks & Humber	16414	143PSALF4	Flat 4, 143 Psalter Lane	Kimberworth	Rotherham	South Yorkshire	S61 1HR	Flat	1	Assured	£72.58	100%	£40,700	N/A
Restricted GN - Yorks & Humber	16414	143PSALF5	Flat 5, 143 Psalter Lane	Kimberworth	Rotherham	South Yorkshire	S61 1HR	Flat	1	Assured	£72.58	100%	£40,700	N/A
Restricted GN - Yorks & Humber	16414	143PSALF6	Flat 6, 143 Psalter Lane	Kimberworth	Rotherham	South Yorkshire	S61 1HR	Flat	1	Assured	£72.58	100%	£40,700	N/A
Restricted GN - Yorks & Humber	16414	145PSALF1	Flat 1, 145 Psalter Lane	Kimberworth	Rotherham	South Yorkshire	S61 1HR	Flat	2	Assured	£80.73	100%	£45,300	N/A
Restricted GN - Yorks & Humber	16414	145PSALF2	Flat 2, 145 Psalter Lane	Kimberworth	Rotherham	South Yorkshire	S61 1HR	Flat	2	Assured	£80.73	100%	£45,300	N/A
Restricted GN - Yorks & Humber	16414	145PSALF3	Flat 3, 145 Psalter Lane	Kimberworth	Rotherham	South Yorkshire	S61 1HR	Flat	2	Assured	£80.73	100%	£45,300	N/A
Restricted GN - Yorks & Humber	16414	145PSALF4	Flat 4, 145 Psalter Lane	Kimberworth	Rotherham	South Yorkshire	S61 1HR	Flat	2	Assured	£80.73	100%	£45,300	N/A
Restricted GN - Yorks & Humber	16414	145PSALF5	Flat 5, 145 Psalter Lane	Kimberworth	Rotherham	South Yorkshire	S61 1HR	Flat	2	Assured	£80.73	100%	£45,300	N/A
Restricted GN - Yorks & Humber	16414	145PSALF6	Flat 6, 145 Psalter Lane	Kimberworth	Rotherham	South Yorkshire	S61 1HR	Flat	2	Assured	£80.73	100%	£45,300	N/A
Restricted GN - Yorks & Humber	16437	128RACEA	128A Racecommon Road		Barnsley	South Yorkshire	S70 6AP	House	3	Assured	£90.55	100%	£51,000	N/A
Restricted GN - Yorks & Humber	16437	128RACEB	128B Racecommon Road		Barnsley	South Yorkshire	S70 6AP	House	3	Assured	£92.19	100%	£51,900	N/A
Restricted GN - Yorks & Humber	16437	128RACEC	128C Racecommon Road		Barnsley	South Yorkshire	S70 6AP	House	2	Assured	£81.83	100%	£46,100	N/A
Restricted GN - Yorks & Humber	16437	018SPRG	18 Spring Gardens		Barnsley	South Yorkshire	S70 6BJ	House	4	Assured	£99.24	100%	£55,800	N/A
Restricted GN - Yorks & Humber	16437	020SPRG	20 Spring Gardens		Barnsley	South Yorkshire	S70 6BJ	House	3	Assured	£90.55	100%	£51,000	N/A
Restricted GN - Yorks & Humber	16437	022SPRG	22 Spring Gardens		Barnsley	South Yorkshire	S70 6BJ	House	3	Assured	£92.19	100%	£51,900	N/A
Restricted GN - Yorks & Humber	16437	024SPRG	24 Spring Gardens		Barnsley	South Yorkshire	S70 6BJ	House	3	Assured	£90.55	100%	£51,000	N/A
Restricted GN - Yorks & Humber	16437	026SPRG	26 Spring Gardens		Barnsley	South Yorkshire	S70 6BJ	House	3	Assured	£92.19	100%	£51,900	N/A
Restricted GN - Yorks & Humber	16437	028SPRG	28 Spring Gardens		Barnsley	South Yorkshire	S70 6BJ	House	3	Assured	£92.19	100%	£51,900	N/A
Restricted GN - Yorks & Humber	16437	030SPRG	30 Spring Gardens		Barnsley	South Yorkshire	S70 6BJ	House	3	Assured	£92.19	100%	£51,900	N/A
Restricted GN - Yorks & Humber	16437	036SPRG	36 Spring Gardens		Barnsley	South Yorkshire	S70 6BJ	House	4	Assured	£99.24	100%	£55,800	N/A
Restricted GN - Yorks & Humber	16437	038SPRG	38 Spring Gardens		Barnsley	South Yorkshire	S70 6BJ	House	4	Assured	£99.24	100%	£55,800	N/A
Restricted GN - Yorks & Humber	16437	040SPRG	40 Spring Gardens		Barnsley	South Yorkshire	S70 6BJ	House	3	Assured	£92.19	100%	£51,900	N/A
Restricted GN - Yorks & Humber	16437	048SPRG	48 Spring Gardens		Barnsley	South Yorkshire	S70 6BJ	House	3	Assured	£90.55	100%	£51,000	N/A
Restricted GN - Yorks & Humber	16437	054SPRG	54 Spring Gardens		Barnsley	South Yorkshire	S70 6BJ	House	2	Assured	£81.83	100%	£46,100	N/A
Restricted GN - Yorks & Humber	16437	056SPRG	56 Spring Gardens		Barnsley	South Yorkshire	S70 6BJ	House	2	Assured	£81.83	100%	£46,100	N/A
Restricted GN - Yorks & Humber	16437	058SPRG	58 Spring Gardens		Barnsley	South Yorkshire	S70 6BJ	House	2	Assured	£81.83	100%	£46,100	N/A
Restricted GN - Yorks & Humber	16437	060SPRG	60 Spring Gardens		Barnsley	South Yorkshire	S70 6BJ	House	2	Assured	£81.83	100%	£46,100	N/A
Restricted GN - Yorks & Humber	16437	019SPRG	19 Spring Gardens		Barnsley	South Yorkshire	S70 6BJ	Flat	1	Assured	£71.33	100%	£40,100	N/A

Guinness Bond 2014

Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Restricted GN - Yorks & Humber	16437	025SPRG	25 Spring Gardens		Barnsley	South Yorkshire	S70 6BJ	Flat	1	Assured	£71.33	100%	£40,100	N/A
Restricted GN - Yorks & Humber	16438	018OAKCL	18 Oak Close	Hoyland	Barnsley	South Yorkshire	S74 0EN	House	3	Assured	£98.61	100%	£55,400	N/A
Restricted GN - Yorks & Humber	16438	020OAKCL	20 Oak Close	Hoyland	Barnsley	South Yorkshire	S74 0EN	House	3	Assured	£98.61	100%	£55,400	N/A
Restricted GN - Yorks & Humber	16438	022OAKCL	22 Oak Close	Hoyland	Barnsley	South Yorkshire	S74 0EN	House	3	Assured	£98.61	100%	£55,400	N/A
Restricted GN - Yorks & Humber	16438	024OAKCL	24 Oak Close	Hoyland	Barnsley	South Yorkshire	S74 0EN	House	3	Assured	£98.61	100%	£55,400	N/A
Restricted GN - Yorks & Humber	16438	026OAKCL	26 Oak Close	Hoyland	Barnsley	South Yorkshire	S74 0EN	House	4	Assured	£108.98	100%	£61,200	N/A
Restricted GN - Yorks & Humber	16438	028OAKCL	28 Oak Close	Hoyland	Barnsley	South Yorkshire	S74 0EN	House	3	Assured	£98.61	100%	£55,400	N/A
Restricted GN - Yorks & Humber	16438	035OAKCL	35 Oak Close	Hoyland	Barnsley	South Yorkshire	S74 0EN	House	3	Assured	£93.17	100%	£52,300	N/A
Restricted GN - Yorks & Humber	16438	043OAKCL	43 Oak Close	Hoyland	Barnsley	South Yorkshire	S74 0EN	House	4	Assured	£108.98	100%	£61,200	N/A
Restricted GN - Yorks & Humber	16439	001ARUN	1 Arundel View	Jump	Barnsley	South Yorkshire	S74 0JJ	Bungalow	3	Assured	£102.98	100%	£57,900	N/A
Restricted GN - Yorks & Humber	16439	002ARUN	2 Arundel View	Jump	Barnsley	South Yorkshire	S74 0JJ	Bungalow	2	Assured	£94.54	100%	£53,100	N/A
Restricted GN - Yorks & Humber	16439	003ARUN	3 Arundel View	Jump	Barnsley	South Yorkshire	S74 0JJ	Bungalow	2	Assured	£94.54	100%	£53,100	N/A
Restricted GN - Yorks & Humber	16439	006ARUN	6 Arundel View	Jump	Barnsley	South Yorkshire	S74 0JJ	Bungalow	2	Assured	£94.54	100%	£53,100	N/A
Restricted GN - Yorks & Humber	16439	009ARUN	9 Arundel View	Jump	Barnsley	South Yorkshire	S74 0JJ	Bungalow	2	Assured	£94.54	100%	£53,100	N/A
Restricted GN - Yorks & Humber	16440	001WOODV	1 Wood View	Elsecar	Barnsley	South Yorkshire	S74 8JB	Bungalow	2	Assured	£90.03	100%	£50,600	N/A
Restricted GN - Yorks & Humber	16440	003WOODV	3 Wood View	Elsecar	Barnsley	South Yorkshire	S74 8JB	Bungalow	2	Assured	£90.03	100%	£50,600	N/A
Restricted GN - Yorks & Humber	16440	005WOODV	5 Wood View	Elsecar	Barnsley	South Yorkshire	S74 8JB	Bungalow	2	Assured	£90.03	100%	£50,600	N/A
Restricted GN - Yorks & Humber	16440	007WOODV	7 Wood View	Elsecar	Barnsley	South Yorkshire	S74 8JB	Bungalow	2	Assured	£90.03	100%	£50,600	N/A
Restricted GN - Yorks & Humber	16440	009WOODV	9 Wood View	Elsecar	Barnsley	South Yorkshire	S74 8JB	Bungalow	2	Assured	£90.03	100%	£50,600	N/A
Restricted GN - Yorks & Humber	16440	011WOODV	11 Wood View	Elsecar	Barnsley	South Yorkshire	S74 8JB	Bungalow	2	Assured	£90.03	100%	£50,600	N/A
Restricted GN - Yorks & Humber	16440	015WOODV	15 Wood View	Elsecar	Barnsley	South Yorkshire	S74 8JB	Bungalow	2	Assured	£90.03	100%	£50,600	N/A
Restricted GN - Yorks & Humber	16440	017WOODV	17 Wood View	Elsecar	Barnsley	South Yorkshire	S74 8JB	Bungalow	2	Assured	£90.03	100%	£50,600	N/A
Restricted Sheltered & Supported - North	16225	001ROSEC	1 Rosetree Court	Cudworth	Barnsley	South Yorkshire	S72 8FH	Bungalow	2	Assured	£88.90	100%	£38,900	N/A
Restricted Sheltered & Supported - North	16225	002ROSEC	2 Rosetree Court	Cudworth	Barnsley	South Yorkshire	S72 8FH	Bungalow	2	Assured	£88.90	100%	£38,900	N/A
Restricted Sheltered & Supported - North	16225	003ROSEC	3 Rosetree Court	Cudworth	Barnsley	South Yorkshire	S72 8FH	Bungalow	2	Assured	£88.90	100%	£38,900	N/A
Restricted Sheltered & Supported - North	16225	004ROSEC	4 Rosetree Court	Cudworth	Barnsley	South Yorkshire	S72 8FH	Bungalow	2	Assured	£88.90	100%	£38,900	N/A
Restricted Sheltered & Supported - North	16225	005ROSEC	5 Rosetree Court	Cudworth	Barnsley	South Yorkshire	S72 8FH	Bungalow	2	Assured	£88.90	100%	£38,900	N/A
Restricted Sheltered & Supported - North	16225	006ROSEC	6 Rosetree Court	Cudworth	Barnsley	South Yorkshire	S72 8FH	Bungalow	2	Assured	£88.90	100%	£38,900	N/A
Restricted Sheltered & Supported - North	16225	007ROSEC	7 Rosetree Court	Cudworth	Barnsley	South Yorkshire	S72 8FH	Bungalow	2	Assured	£88.90	100%	£38,900	N/A
Restricted Sheltered & Supported - North	16225	008ROSEC	8 Rosetree Court	Cudworth	Barnsley	South Yorkshire	S72 8FH	Bungalow	2	Assured	£88.90	100%	£38,900	N/A
Restricted Sheltered & Supported - North	16225	009ROSEC	9 Rosetree Court	Cudworth	Barnsley	South Yorkshire	S72 8FH	Bungalow	2	Assured	£88.90	100%	£38,900	N/A
Restricted Sheltered & Supported - North	16225	010ROSEC	10 Rosetree Court	Cudworth	Barnsley	South Yorkshire	S72 8FH	Bungalow	2	Assured	£88.90	100%	£38,900	N/A
Restricted Sheltered & Supported - North	16225	011ROSEC	11 Rosetree Court	Cudworth	Barnsley	South Yorkshire	S72 8FH	Bungalow	2	Assured	£88.90	100%	£38,900	N/A
Restricted Sheltered & Supported - North	16225	012ROSEC	12 Rosetree Court	Cudworth	Barnsley	South Yorkshire	S72 8FH	Bungalow	2	Assured	£88.90	100%	£38,900	N/A
Restricted Sheltered & Supported - North	16225	014ROSEC	14 Rosetree Court	Cudworth	Barnsley	South Yorkshire	S72 8FH	Bungalow	2	Assured	£88.90	100%	£38,900	N/A
Restricted Sheltered & Supported - North	16225	015ROSEC	15 Rosetree Court	Cudworth	Barnsley	South Yorkshire	S72 8FH	Bungalow	2	Assured	£88.90	100%	£38,900	N/A
Restricted Sheltered & Supported - North	16225	016ROSEC	16 Rosetree Court	Cudworth	Barnsley	South Yorkshire	S72 8FH	Bungalow	2	Assured	£88.90	100%	£38,900	N/A
Restricted Sheltered & Supported - North	16225	017ROSEC	17 Rosetree Court	Cudworth	Barnsley	South Yorkshire	S72 8FH	Bungalow	2	Assured	£88.90	100%	£38,900	N/A
Restricted Sheltered & Supported - North	16225	018ROSEC	18 Rosetree Court	Cudworth	Barnsley	South Yorkshire	S72 8FH	Bungalow	2	Assured	£93.42	100%	£40,900	N/A
Restricted Sheltered & Supported - North	16225	019ROSEC	19 Rosetree Court	Cudworth	Barnsley	South Yorkshire	S72 8FH	Bungalow	2	Assured	£88.90	100%	£38,900	N/A
Restricted Sheltered & Supported - North	16225	020ROSEC	20 Rosetree Court	Cudworth	Barnsley	South Yorkshire	S72 8FH	Bungalow	2	Assured	£93.42	100%	£40,900	N/A
Restricted Sheltered & Supported - North	15401	001MOORD	1 Moordale Court	Fabian Road	Middlesbrough	North Yorkshire	TS6 9RH	Flat	2	Assured	£88.58	100%	£38,700	N/A
Restricted Sheltered & Supported - North	15401	002MOORD	2 Moordale Court	Fabian Road	Middlesbrough	North Yorkshire	TS6 9RH	Flat	2	Assured	£88.58	100%	£38,700	N/A
Restricted Sheltered & Supported - North	15401	003MOORD	3 Moordale Court	Fabian Road	Middlesbrough	North Yorkshire	TS6 9RH	Flat	2	Assured	£88.58	100%	£38,700	N/A
Restricted Sheltered & Supported - North	15401	004MOORD	4 Moordale Court	Fabian Road	Middlesbrough	North Yorkshire	TS6 9RH	Flat	2	Assured	£88.58	100%	£38,700	N/A
Restricted Sheltered & Supported - North	15401	005MOORD	5 Moordale Court	Fabian Road	Middlesbrough	North Yorkshire	TS6 9RH	Flat	2	Assured	£88.58	100%	£38,700	N/A
Restricted Sheltered & Supported - North	15401	006MOORD	6 Moordale Court	Fabian Road	Middlesbrough	North Yorkshire	TS6 9RH	Flat	2	Assured	£88.58	100%	£38,700	N/A
Restricted Sheltered & Supported - North	15401	007MOORD	7 Moordale Court	Fabian Road	Middlesbrough	North Yorkshire	TS6 9RH	Flat	2	Assured	£88.58	100%	£38,700	N/A
Restricted Sheltered & Supported - North	15401	008MOORD	8 Moordale Court	Fabian Road	Middlesbrough	North Yorkshire	TS6 9RH	Flat	2	Assured	£88.58	100%	£38,700	N/A
Restricted Sheltered & Supported - North	15401	009MOORD	9 Moordale Court	Fabian Road	Middlesbrough	North Yorkshire	TS6 9RH	Flat	2	Assured	£88.58	100%	£38,700	N/A
Restricted Sheltered & Supported - North	15401	010MOORD	10 Moordale Court	Fabian Road	Middlesbrough	North Yorkshire	TS6 9RH	Flat	2	Assured	£88.58	100%	£38,700	N/A
Restricted Sheltered & Supported - North	15401	011MOORD	11 Moordale Court	Fabian Road	Middlesbrough	North Yorkshire	TS6 9RH	Flat	2	Assured	£88.58	100%	£38,700	N/A
Restricted Sheltered & Supported - North	15401	012MOORD	12 Moordale Court	Fabian Road	Middlesbrough	North Yorkshire	TS6 9RH	Flat	2	Assured	£88.58	100%	£38,700	N/A
Restricted Sheltered & Supported - North	15401	014MOORD	14 Moordale Court	Fabian Road	Middlesbrough	North Yorkshire	TS6 9RH	Flat	2	Assured	£88.58	100%	£38,700	N/A
Restricted Sheltered & Supported - North	15401	015MOORD	15 Moordale Court	Fabian Road	Middlesbrough	North Yorkshire	TS6 9RH	Flat	2	Assured	£88.58	100%	£38,700	N/A
Restricted Sheltered & Supported - North	15401	016MOORD	16 Moordale Court	Fabian Road	Middlesbrough	North Yorkshire	TS6 9RH	Flat	2	Assured	£88.58	100%	£38,700	N/A
Restricted Sheltered & Supported - North	15401	017MOORD	17 Moordale Court	Fabian Road	Middlesbrough	North Yorkshire	TS6 9RH	Flat	2	Assured	£88.58	100%	£38,700	N/A
Restricted Sheltered & Supported - North	15401	018MOORD	18 Moordale Court	Fabian Road	Middlesbrough	North Yorkshire	TS6 9RH	Flat	2	Assured	£88.58	100%	£38,700	N/A
Restricted Sheltered & Supported - North	15401	019MOORD	19 Moordale Court	Fabian Road	Middlesbrough	North Yorkshire	TS6 9RH	Flat	2	Assured	£88.58	100%	£38,700	N/A
Restricted Sheltered & Supported - North	15401	020MOORD	20 Moordale Court	Fabian Road	Middlesbrough	North Yorkshire	TS6 9RH	Flat	2	Assured	£88.58	100%	£38,700	N/A
Restricted Sheltered & Supported - North	15401	021MOORD	21 Moordale Court	Fabian Road	Middlesbrough	North Yorkshire	TS6 9RH	Flat	2	Assured	£88.58	100%	£38,700	N/A
Restricted Sheltered & Supported - North	15401	022MOORD	22 Moordale Court	Fabian Road	Middlesbrough	North Yorkshire	TS6 9RH	Flat	2	Assured	£88.58	100%	£38,700	N/A
Restricted Sheltered & Supported - North	15401	023MOORD	23 Moordale Court	Fabian Road	Middlesbrough	North Yorkshire	TS6 9RH	Flat	2	Assured	£88.58	100%	£38,700	N/A
Restricted Sheltered & Supported - North	15401	024MOORD	24 Moordale Court	Fabian Road	Middlesbrough	North Yorkshire	TS6 9RH	Flat	2	Assured	£88.58	100%	£38,700	N/A
Restricted Sheltered & Supported - North	15401	025MOORD	25 Moordale Court	Fabian Road	Middlesbrough	North Yorkshire	TS6 9RH	Flat	2	Assured	£88.58	100%	£38,700	N/A
Restricted Sheltered & Supported - North	15401	026MOORD	26 Moordale Court	Fabian Road	Middlesbrough	North Yorkshire	TS6 9RH	Flat	2	Assured	£88.58	100%	£38,700	N/A
Restricted Sheltered & Supported - North	15401	027MOORD	27 Moordale Court	Fabian Road	Middlesbrough	North Yorkshire	TS6 9RH	Flat	2	Assured	£88.58	100%	£38,700	N/A
Restricted Sheltered & Supported - North	15401	028MOORD	28 Moordale Court	Fabian Road	Middlesbrough	North Yorkshire	TS6 9RH	Flat	2	Assured	£88.58	100%	£38,700	N/A
Restricted Sheltered & Supported - North	15401	029MOORD	29 Moordale Court	Fabian Road	Middlesbrough	North Yorkshire	TS6 9RH	Flat	2	Assured	£88.58	100%	£38,700	N/A
Restricted Sheltered & Supported - North	15401	030MOORD	30 Moordale Court	Fabian Road	Middlesbrough	North Yorkshire	TS6 9RH	Flat	2	Assured	£88.58	100%	£38,700	N/A
Restricted Sheltered & Supported - North	15401	031MOORD	31 Moordale Court	Fabian Road	Middlesbrough	North Yorkshire	TS6 9RH	Flat	2	Assured	£88.58	100%	£38,700	N/A
Restricted Sheltered & Supported - North	15401	032MOORD	32 Moordale Court	Fabian Road	Middlesbrough	North Yorkshire	TS6 9RH	Flat	2	Assured	£88.58	100%	£38,700	N/A
Restricted Sheltered & Supported - North	15401	033MOORD	33 Moordale Court	Fabian Road	Middlesbrough	North Yorkshire	TS6 9RH	Flat	2	Assured	£88.58	100%	£38,700	N/A
Restricted Sheltered & Supported - North	15401	034MOORD	34 Moordale Court	Fabian Road	Middlesbrough	North Yorkshire	TS6 9RH	Flat	2	Assured	£88.58	100%	£38,700	N/A
Restricted Sheltered & Supported - North	15401	035MOORD	35 Moordale Court	Fabian Road	Middlesbrough	North Yorkshire	TS6 9RH	Flat	2	Assured	£88.58	100%	£38,700	N/A
Restricted Sheltered & Supported - North	15401	036MOORD	36 Moordale Court	Fabian Road	Middlesbrough	North Yorkshire	TS6 9RH	Flat	2	Assured	£88.58	100%	£38,700	N/A
Restricted Sheltered & Supported - North	15401	037MOORD	37 Moordale Court	Fabian Road	Middlesbrough	North Yorkshire	TS6 9RH	Flat	2	Assured	£88.58	100%	£38,700	N/A
Restricted Sheltered & Supported - North	15401	038MOORD	38 Moordale Court	Fabian Road	Middlesbrough	North Yorkshire	TS6 9RH	Flat	2	Assured	£88.58	100%	£38,700	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR1	Room 1, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR10	Room 10, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR11	Room 11, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR12	Room 12, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR13	Room 13, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR14	Room 14, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£50.34	100%	£16,600	N/A

Guinness Bond 2014

Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Restricted Sheltered & Supported - North	65018	002SPRINLR15	Room 15, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR16	Room 16, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR17	Room 17, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR18	Room 18, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR19	Room 19, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR2	Room 2, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR20	Room 20, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR21	Room 21, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£50.34	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR22	Room 22, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR23	Room 23, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR24	Room 24, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£50.34	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR25	Room 25, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR26	Room 26, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR27	Room 27, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR28	Room 28, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR29	Room 29, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£50.34	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR3	Room 3, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR30	Room 30, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR31	Room 31, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR32	Room 32, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR33	Room 33, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR34	Room 34, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR35	Room 35, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR36	Room 36, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR37	Room 37, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR38	Room 38, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR39	Room 39, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£50.34	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR4	Room 4, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR40	Room 40, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR41	Room 41, Ironmonger Hosue	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR42	Room 42, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR43	Room 43, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR44	Room 44, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR45	Room 45, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR46	Room 46, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR47	Room 47, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR48	Room 48, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR49	Room 49, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR5	Room 5, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR50	Room 50, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£50.34	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR51	Room 51, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR52	Room 52, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£50.34	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR53	Room 53, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR54	Room 54, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR55	Room 55, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR56	Room 56, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR57	Room 57, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£50.34	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR58	Room 58, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR59	Room 59, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR6	Room 6, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR60	Room 60, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£50.34	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR7	Room 7, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR8	Room 8, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	65018	002SPRINLR9	Room 9, Ironmonger House	2 Spring Lane	Sheffield	South Yorkshire	S2 2JQ	Room	0	Assured	£52.20	100%	£16,600	N/A
Restricted Sheltered & Supported - North	16439	004ARUN	4 Arundel View	Jump	Barnsley	South Yorkshire	S74 0JJ	Bungalow	2	Assured	£92.28	100%	£40,300	N/A
Restricted Sheltered & Supported - North	16439	005ARUN	5 Arundel View	Jump	Barnsley	South Yorkshire	S74 0JJ	Bungalow	2	Assured	£92.28	100%	£40,300	N/A
Restricted Sheltered & Supported - North	16439	007ARUN	7 Arundel View	Jump	Barnsley	South Yorkshire	S74 0JJ	Bungalow	2	Assured	£92.28	100%	£40,300	N/A
Restricted Sheltered & Supported - North	16439	008ARUN	8 Arundel View	Jump	Barnsley	South Yorkshire	S74 0JJ	Bungalow	2	Assured	£92.28	100%	£40,300	N/A
Restricted Sheltered & Supported - North	14411	001FITZW	1 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	2	Assured	£79.33	100%	£34,700	N/A
Restricted Sheltered & Supported - North	14411	002FITZW	2 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	1	Assured	£69.20	100%	£27,600	N/A
Restricted Sheltered & Supported - North	14411	003FITZW	3 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	2	Assured	£79.33	100%	£34,700	N/A
Restricted Sheltered & Supported - North	14411	004FITZW	4 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	2	Assured	£79.33	100%	£34,700	N/A
Restricted Sheltered & Supported - North	14411	005FITZW	5 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	2	Assured	£79.33	100%	£34,700	N/A
Restricted Sheltered & Supported - North	14411	006FITZW	6 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	2	Assured	£79.33	100%	£34,700	N/A
Restricted Sheltered & Supported - North	14411	007FITZW	7 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	2	Assured	£79.33	100%	£34,700	N/A
Restricted Sheltered & Supported - North	14411	008FITZW	8 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	1	Assured	£69.20	100%	£27,600	N/A
Restricted Sheltered & Supported - North	14411	009FITZW	9 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	2	Assured	£79.33	100%	£34,700	N/A
Restricted Sheltered & Supported - North	14411	010FITZW	10 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	2	Assured	£79.33	100%	£34,700	N/A
Restricted Sheltered & Supported - North	14411	011FITZW	11 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	2	Assured	£79.33	100%	£34,700	N/A
Restricted Sheltered & Supported - North	14411	012FITZW	12 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	2	Assured	£79.33	100%	£34,700	N/A
Restricted Sheltered & Supported - North	14411	014FITZW	14 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	2	Assured	£79.33	100%	£34,700	N/A
Restricted Sheltered & Supported - North	14411	015FITZW	15 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	2	Assured	£79.33	100%	£34,700	N/A
Restricted Sheltered & Supported - North	14411	016FITZW	16 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	2	Assured	£79.33	100%	£34,700	N/A
Restricted Sheltered & Supported - North	14411	017FITZW	17 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	2	Assured	£79.33	100%	£34,700	N/A
Restricted Sheltered & Supported - North	14411	018FITZW	18 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	2	Assured	£79.33	100%	£34,700	N/A
Restricted Sheltered & Supported - North	14411	019FITZW	19 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	2	Assured	£79.33	100%	£34,700	N/A
Restricted Sheltered & Supported - North	14411	021FITZW	21 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	1	Assured	£69.20	100%	£27,600	N/A
Restricted Sheltered & Supported - North	14411	022FITZW	22 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	2	Assured	£78.20	100%	£34,200	N/A
Restricted Sheltered & Supported - North	14411	023FITZW	23 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	2	Assured	£79.33	100%	£34,700	N/A
Restricted Sheltered & Supported - North	14411	024FITZW	24 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	2	Assured	£79.33	100%	£34,700	N/A
Restricted Sheltered & Supported - North	14411	025FITZW	25 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	2	Assured	£79.33	100%	£34,700	N/A
Restricted Sheltered & Supported - North	14411	026FITZW	26 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	2	Assured	£79.33	100%	£34,700	N/A
Restricted Sheltered & Supported - North	14411	027FITZW	27 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	2	Assured	£79.33	100%	£34,700	N/A
Restricted Sheltered & Supported - North	14411	028FITZW	28 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	2	Assured	£79.33	100%	£34,700	N/A

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Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Restricted Sheltered & Supported - North	14411	029FITZW	29 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	2	Assured	£79.33	100%	£34,700	N/A
Restricted Sheltered & Supported - North	14411	030FITZW	30 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	2	Assured	£75.38	100%	£33,000	N/A
Restricted Sheltered & Supported - North	14411	031FITZW	31 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	2	Assured	£79.33	100%	£34,700	N/A
Restricted Sheltered & Supported - North	14411	033FITZW	33 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	2	Assured	£79.33	100%	£34,700	N/A
Restricted Sheltered & Supported - North	14411	034FITZW	34 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	2	Assured	£79.33	100%	£34,700	N/A
Restricted Sheltered & Supported - North	14411	035FITZW	35 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	2	Assured	£79.33	100%	£34,700	N/A
Restricted Sheltered & Supported - North	14411	036FITZW	36 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	1	Assured	£69.20	100%	£27,600	N/A
Restricted Sheltered & Supported - North	14411	037FITZW	37 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	2	Assured	£79.33	100%	£34,700	N/A
Restricted Sheltered & Supported - North	14411	038FITZW	38 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	2	Assured	£79.33	100%	£34,700	N/A
Restricted Sheltered & Supported - North	14411	039FITZW	39 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	2	Assured	£79.33	100%	£34,700	N/A
Restricted Sheltered & Supported - North	14411	040FITZW	40 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	2	Assured	£79.33	100%	£34,700	N/A
Restricted Sheltered & Supported - North	14411	041FITZW	41 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	2	Assured	£79.33	100%	£34,700	N/A
Restricted Sheltered & Supported - North	14411	042FITZW	42 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	2	Assured	£79.33	100%	£34,700	N/A
Restricted Sheltered & Supported - North	14411	043FITZW	43 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	2	Assured	£79.33	100%	£34,700	N/A
Restricted Sheltered & Supported - North	14411	044FITZW	44 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	2	Assured	£79.33	100%	£34,700	N/A
Restricted Sheltered & Supported - North	14411	045FITZW	45 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	1	Assured	£69.20	100%	£27,600	N/A
Restricted Sheltered & Supported - North	14411	046FITZW	46 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	1	Assured	£69.20	100%	£27,600	N/A
Restricted Sheltered & Supported - North	14411	047FITZW	47 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	1	Assured	£69.20	100%	£27,600	N/A
Restricted Sheltered & Supported - North	14411	048FITZW	48 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	1	Assured	£69.20	100%	£27,600	N/A
Restricted Sheltered & Supported - North	14411	049FITZW	49 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	1	Assured	£69.20	100%	£27,600	N/A
Restricted Sheltered & Supported - North	16115	F1R170BRIN	Room 1, Flat 1, 70 Brindley Crescent		Sheffield	South Yorkshire	S8 8RT	Room	1	Assured	£68.30	100%	£29,900	N/A
Restricted Sheltered & Supported - North	16115	F1R270BRIN	Room 2, Flat 1, 70 Brindley Crescent		Sheffield	South Yorkshire	S8 8RT	Room	1	Assured	£68.30	100%	£29,900	N/A
Restricted Sheltered & Supported - North	16115	F1R370BRIN	Room 3, Flat 1, 70 Brindley Crescent		Sheffield	South Yorkshire	S8 8RT	Room	1	Assured	£68.30	100%	£29,900	N/A
Restricted Sheltered & Supported - North	16115	F270BRIN	Flat 2, 70 Brindley Crescent		Sheffield	South Yorkshire	S8 8RT	Flat	1	Assured	£71.01	100%	£31,000	N/A
Restricted Sheltered & Supported - North	16115	F370BRIN	Flat 3, 70 Brindley Crescent		Sheffield	South Yorkshire	S8 8RT	Flat	1	Assured	£71.01	100%	£31,000	N/A
Restricted Sheltered & Supported - North	16115	F470BRIN	Flat 4, 70 Brindley Crescent		Sheffield	South Yorkshire	S8 8RT	Flat	1	Assured	£71.01	100%	£31,000	N/A
Restricted Sheltered & Supported - North	16115	F570BRIN	Flat 5, 70 Brindley Crescent		Sheffield	South Yorkshire	S8 8RT	Flat	1	Assured	£71.01	100%	£31,000	N/A
Restricted Sheltered & Supported - North	16115	F670BRIN	Flat 6, 70 Brindley Crescent		Sheffield	South Yorkshire	S8 8RT	Flat	1	Assured	£71.01	100%	£31,000	N/A
Restricted Sheltered & Supported - North	16115	F770BRIN	Flat 7, 70 Brindley Crescent		Sheffield	South Yorkshire	S8 8RT	Flat	1	Assured	£71.01	100%	£31,000	N/A
Restricted Sheltered & Supported - North	16115	F870BRIN	Flat 8, 70 Brindley Crescent		Sheffield	South Yorkshire	S8 8RT	Flat	1	Assured	£71.01	100%	£31,000	N/A
Restricted Sheltered & Supported - North	16115	F970BRIN	Flat 9, 70 Brindley Crescent		Sheffield	South Yorkshire	S8 8RT	Flat	1	Assured	£71.01	100%	£31,000	N/A
Restricted Sheltered & Supported - North	11023	001KIN	1 Kinder Court	James Street	Stockport	Greater Manchester	SK3 9BA	Flat	0	Assured	£68.46	100%	£30,000	N/A
Restricted Sheltered & Supported - North	11023	002KIN	2 Kinder Court	James Street	Stockport	Greater Manchester	SK3 9BA	Flat	0	Assured	£68.46	100%	£30,000	N/A
Restricted Sheltered & Supported - North	11023	003KIN	3 Kinder Court	James Street	Stockport	Greater Manchester	SK3 9BA	Flat	0	Assured	£68.46	100%	£30,000	N/A
Restricted Sheltered & Supported - North	11023	004KIN	4 Kinder Court	James Street	Stockport	Greater Manchester	SK3 9BA	Flat	0	Assured	£68.46	100%	£30,000	N/A
Restricted Sheltered & Supported - North	11023	005KIN	5 Kinder Court	James Street	Stockport	Greater Manchester	SK3 9BA	Flat	0	Assured	£68.46	100%	£30,000	N/A
Restricted Sheltered & Supported - North	11023	006KIN	6 Kinder Court	James Street	Stockport	Greater Manchester	SK3 9BA	Flat	0	Assured	£68.46	100%	£30,000	N/A
Restricted Sheltered & Supported - North	11023	007KIN	7 Kinder Court	James Street	Stockport	Greater Manchester	SK3 9BA	Flat	0	Assured	£68.46	100%	£30,000	N/A
Restricted Sheltered & Supported - North	11023	008KIN	8 Kinder Court	James Street	Stockport	Greater Manchester	SK3 9BA	Flat	0	Assured	£68.46	100%	£30,000	N/A
Restricted Sheltered & Supported - North	11023	009KIN	9 Kinder Court	James Street	Stockport	Greater Manchester	SK3 9BA	Flat	0	Secure	£50.49	100%	£23,200	N/A
Restricted Sheltered & Supported - North	11023	010KIN	10 Kinder Court	James Street	Stockport	Greater Manchester	SK3 9BA	Flat	0	Assured	£68.46	100%	£30,000	N/A
Restricted Sheltered & Supported - North	11023	011KIN	11 Kinder Court	James Street	Stockport	Greater Manchester	SK3 9BA	Flat	0	Assured	£68.46	100%	£30,000	N/A
Restricted Sheltered & Supported - North	11023	012KIN	12 Kinder Court	James Street	Stockport	Greater Manchester	SK3 9BA	Flat	0	Assured	£68.46	100%	£30,000	N/A
Restricted Sheltered & Supported - North	11023	013KIN	13 Kinder Court	James Street	Stockport	Greater Manchester	SK3 9BA	Flat	0	Assured	£68.46	100%	£30,000	N/A
Restricted Sheltered & Supported - North	11023	014KIN	14 Kinder Court	James Street	Stockport	Greater Manchester	SK3 9BA	Flat	0	Assured	£68.46	100%	£30,000	N/A
Restricted Sheltered & Supported - North	11023	015KIN	15 Kinder Court	James Street	Stockport	Greater Manchester	SK3 9BA	Flat	0	Assured	£68.46	100%	£30,000	N/A
Restricted Sheltered & Supported - North	11023	016KIN	16 Kinder Court	James Street	Stockport	Greater Manchester	SK3 9BA	Flat	0	Assured	£68.46	100%	£30,000	N/A
Restricted Sheltered & Supported - North	11023	017KIN	17 Kinder Court	James Street	Stockport	Greater Manchester	SK3 9BA	Flat	0	Assured	£68.46	100%	£30,000	N/A
Restricted Sheltered & Supported - North	11023	018KIN	18 Kinder Court	James Street	Stockport	Greater Manchester	SK3 9BA	Flat	0	Assured	£68.46	100%	£30,000	N/A
Restricted Sheltered & Supported - North	11023	019KIN	19 Kinder Court	James Street	Stockport	Greater Manchester	SK3 9BA	Flat	0	Assured	£68.46	100%	£30,000	N/A
Restricted Sheltered & Supported - North	11023	020KIN	20 Kinder Court	James Street	Stockport	Greater Manchester	SK3 9BA	Flat	0	Assured	£68.46	100%	£30,000	N/A
Restricted Sheltered & Supported - North	11023	021KIN	21 Kinder Court	James Street	Stockport	Greater Manchester	SK3 9BA	Flat	0	Assured	£68.46	100%	£30,000	N/A
Restricted Sheltered & Supported - North	11023	022KIN	22 Kinder Court	James Street	Stockport	Greater Manchester	SK3 9BA	Flat	0	Assured	£68.46	100%	£30,000	N/A
Restricted Sheltered & Supported - North	11023	023KIN	23 Kinder Court	James Street	Stockport	Greater Manchester	SK3 9BA	Flat	0	Assured	£68.46	100%	£30,000	N/A
Restricted Sheltered & Supported - North	11023	024KIN	24 Kinder Court	James Street	Stockport	Greater Manchester	SK3 9BA	Flat	0	Assured	£68.46	100%	£30,000	N/A
Restricted Sheltered & Supported - North	11023	025KIN	25 Kinder Court	James Street	Stockport	Greater Manchester	SK3 9BA	Flat	0	Assured	£68.46	100%	£30,000	N/A
Restricted Sheltered & Supported - North	11023	026KIN	26 Kinder Court	James Street	Stockport	Greater Manchester	SK3 9BA	Flat	0	Assured	£68.46	100%	£30,000	N/A
Restricted Sheltered & Supported - North	11023	027KIN	27 Kinder Court	James Street	Stockport	Greater Manchester	SK3 9BA	Flat	0	Assured	£68.46	100%	£30,000	N/A
Restricted Sheltered & Supported - North	11023	028KIN	28 Kinder Court	James Street	Stockport	Greater Manchester	SK3 9BA	Flat	0	Assured	£68.46	100%	£30,000	N/A
Restricted Sheltered & Supported - North	11023	029KIN	29 Kinder Court	James Street	Stockport	Greater Manchester	SK3 9BA	Flat	0	Assured	£68.46	100%	£30,000	N/A
Restricted Sheltered & Supported - North	11023	030KIN	30 Kinder Court	James Street	Stockport	Greater Manchester	SK3 9BA	Flat	0	Assured	£68.46	100%	£30,000	N/A
Restricted Sheltered & Supported - North	11023	001DIS	1 Disley House	Newton Street	Stockport	Greater Manchester	SK3 9DH	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	002DIS	2 Disley House	Newton Street	Stockport	Greater Manchester	SK3 9DH	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	003DIS	3 Disley House	Newton Street	Stockport	Greater Manchester	SK3 9DH	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	004DIS	4 Disley House	Newton Street	Stockport	Greater Manchester	SK3 9DH	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	005DIS	5 Disley House	Newton Street	Stockport	Greater Manchester	SK3 9DH	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	006DIS	6 Disley House	Newton Street	Stockport	Greater Manchester	SK3 9DH	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	007DIS	7 Disley House	Newton Street	Stockport	Greater Manchester	SK3 9DH	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	008DIS	8 Disley House	Newton Street	Stockport	Greater Manchester	SK3 9DH	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	009DIS	9 Disley House	Newton Street	Stockport	Greater Manchester	SK3 9DH	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	010DIS	10 Disley House	Newton Street	Stockport	Greater Manchester	SK3 9DH	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	001TRE	1 Trent Court	Lomas Street	Stockport	Greater Manchester	SK3 9DJ	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	002TRE	2 Trent Court	Lomas Street	Stockport	Greater Manchester	SK3 9DJ	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	003TRE	3 Trent Court	Lomas Street	Stockport	Greater Manchester	SK3 9DJ	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	004TRE	4 Trent Court	Lomas Street	Stockport	Greater Manchester	SK3 9DJ	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	005TRE	5 Trent Court	Lomas Street	Stockport	Greater Manchester	SK3 9DJ	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	006TRE	6 Trent Court	Lomas Street	Stockport	Greater Manchester	SK3 9DJ	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	007TRE	7 Trent Court	Lomas Street	Stockport	Greater Manchester	SK3 9DJ	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	008TRE	8 Trent Court	Lomas Street	Stockport	Greater Manchester	SK3 9DJ	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	009TRE	9 Trent Court	Lomas Street	Stockport	Greater Manchester	SK3 9DJ	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	010TRE	10 Trent Court	Lomas Street	Stockport	Greater Manchester	SK3 9DJ	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	011TRE	11 Trent Court	Lomas Street	Stockport	Greater Manchester	SK3 9DJ	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	012TRE	12 Trent Court	Lomas Street	Stockport	Greater Manchester	SK3 9DJ	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	013TRE	13 Trent Court	Lomas Street	Stockport	Greater Manchester	SK3 9DJ	Flat	1	Assured	£74.10	100%	£32,400	N/A

Guinness Bond 2014

Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Restricted Sheltered & Supported - North	11023	014TRE	14 Trent Court	Lomas Street	Stockport	Greater Manchester	SK3 9DJ	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	015TRE	15 Trent Court	Lomas Street	Stockport	Greater Manchester	SK3 9DJ	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	016TRE	16 Trent Court	Lomas Street	Stockport	Greater Manchester	SK3 9DJ	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	017TRE	17 Trent Court	Lomas Street	Stockport	Greater Manchester	SK3 9DJ	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	018TRE	18 Trent Court	Lomas Street	Stockport	Greater Manchester	SK3 9DJ	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	019TRE	19 Trent Court	Lomas Street	Stockport	Greater Manchester	SK3 9DJ	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	020TRE	20 Trent Court	Lomas Street	Stockport	Greater Manchester	SK3 9DJ	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	021TRE	21 Trent Court	Lomas Street	Stockport	Greater Manchester	SK3 9DJ	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	022TRE	22 Trent Court	Lomas Street	Stockport	Greater Manchester	SK3 9DJ	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	023TRE	23 Trent Court	Lomas Street	Stockport	Greater Manchester	SK3 9DJ	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	024TRE	24 Trent Court	Lomas Street	Stockport	Greater Manchester	SK3 9DJ	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	025TRE	25 Trent Court	Lomas Street	Stockport	Greater Manchester	SK3 9DJ	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	026TRE	26 Trent Court	Lomas Street	Stockport	Greater Manchester	SK3 9DJ	Flat	1	Assured	£66.86	100%	£29,200	N/A
Restricted Sheltered & Supported - North	11023	027TRE	27 Trent Court	Lomas Street	Stockport	Greater Manchester	SK3 9DJ	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	028TRE	28 Trent Court	Lomas Street	Stockport	Greater Manchester	SK3 9DJ	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	029TRE	29 Trent Court	Lomas Street	Stockport	Greater Manchester	SK3 9DJ	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	030TRE	30 Trent Court	Lomas Street	Stockport	Greater Manchester	SK3 9DJ	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	001HER	1 Heron Court	Lomas Street	Stockport	Greater Manchester	SK3 9DL	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	002HER	2 Heron Court	Lomas Street	Stockport	Greater Manchester	SK3 9DL	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	003HER	3 Heron Court	Lomas Street	Stockport	Greater Manchester	SK3 9DL	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	004HER	4 Heron Court	Lomas Street	Stockport	Greater Manchester	SK3 9DL	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	005HER	5 Heron Court	Lomas Street	Stockport	Greater Manchester	SK3 9DL	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	006HER	6 Heron Court	Lomas Street	Stockport	Greater Manchester	SK3 9DL	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	007HER	7 Heron Court	Lomas Street	Stockport	Greater Manchester	SK3 9DL	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	008HER	8 Heron Court	Lomas Street	Stockport	Greater Manchester	SK3 9DL	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	009HER	9 Heron Court	Lomas Street	Stockport	Greater Manchester	SK3 9DL	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - North	11023	010HER	10 Heron Court	Lomas Street	Stockport	Greater Manchester	SK3 9DL	Flat	1	Assured	£74.10	100%	£32,400	N/A
Restricted Sheltered & Supported - South	SCH8871	183821	Flat 1, Ayland Gardens	Gloucester	Gloucestershire	Gloucestershire	GL1 4BD	Flat	1	Assured	£79.14	100%	£46,200	N/A
Restricted Sheltered & Supported - South	SCH8871	183822	Flat 2, Ayland Gardens	Gloucester	Gloucestershire	Gloucestershire	GL1 4BD	Flat	1	Assured	£79.14	100%	£46,200	N/A
Restricted Sheltered & Supported - South	SCH8871	183823	Flat 3, Ayland Gardens	Gloucester	Gloucestershire	Gloucestershire	GL1 4BD	Flat	1	Assured	£79.14	100%	£46,200	N/A
Restricted Sheltered & Supported - South	SCH8871	183824	Flat 4, Ayland Gardens	Gloucester	Gloucestershire	Gloucestershire	GL1 4BD	Flat	1	Assured	£79.14	100%	£46,200	N/A
Restricted Sheltered & Supported - South	SCH8647	185953	34 Ayland Gardens		Gloucester	Gloucestershire	GL1 4BD	Flat	1	Assured	£79.14	100%	£46,200	N/A
Restricted Sheltered & Supported - South	SCH8647	185954	35 Ayland Gardens		Gloucester	Gloucestershire	GL1 4BD	Flat	1	Assured	£79.14	100%	£46,200	N/A
Restricted Sheltered & Supported - South	SCH8647	185955	36 Ayland Gardens		Gloucester	Gloucestershire	GL1 4BD	Flat	1	Assured	£79.14	100%	£46,200	N/A
Restricted Sheltered & Supported - South	SCH8647	185956	37 Ayland Gardens		Gloucester	Gloucestershire	GL1 4BD	Flat	1	Assured	£76.96	100%	£46,200	N/A
Restricted Sheltered & Supported - South	SCH8646	183861	1 Apna Ghar Court	35 Bishopstone Road	Gloucester	Gloucestershire	GL1 4BQ	House	3	Assured	£91.52	100%	£61,000	N/A
Restricted Sheltered & Supported - South	SCH8646	183862	Flat 2, Apna Ghar Court	35 Bishopstone Road	Gloucester	Gloucestershire	GL1 4BQ	Flat	1	Assured	£98.55	100%	£46,300	N/A
Restricted Sheltered & Supported - South	SCH8646	183863	Flat 3, Apna Ghar Court	35 Bishopstone Road	Gloucester	Gloucestershire	GL1 4BQ	Flat	1	Assured	£97.61	100%	£46,300	N/A
Restricted Sheltered & Supported - South	SCH8646	183864	Flat 4, Apna Ghar Court	35 Bishopstone Road	Gloucester	Gloucestershire	GL1 4BQ	Flat	1	Assured	£101.46	100%	£46,300	N/A
Restricted Sheltered & Supported - South	SCH8646	183865	Flat 5, Apna Ghar Court	35 Bishopstone Road	Gloucester	Gloucestershire	GL1 4BQ	Flat	1	Assured	£98.55	100%	£46,300	N/A
Restricted Sheltered & Supported - South	SCH8646	183866	Flat 6, Apna Ghar Court	35 Bishopstone Road	Gloucester	Gloucestershire	GL1 4BQ	Flat	1	Assured	£98.55	100%	£46,300	N/A
Restricted Sheltered & Supported - South	SCH8646	183867	Flat 7, Apna Ghar Court	35 Bishopstone Road	Gloucester	Gloucestershire	GL1 4BQ	Flat	2	Assured	£103.01	100%	£59,500	N/A
Restricted Sheltered & Supported - South	SCH8646	183868	Flat 8, Apna Ghar Court	35 Bishopstone Road	Gloucester	Gloucestershire	GL1 4BQ	Flat	1	Assured	£96.63	100%	£46,300	N/A
Restricted Sheltered & Supported - South	SCH8646	183869	Flat 9, Apna Ghar Court	35 Bishopstone Road	Gloucester	Gloucestershire	GL1 4BQ	Flat	1	Assured	£98.55	100%	£46,300	N/A
Restricted Sheltered & Supported - South	SCH8646	183870	Flat 10, Apna Ghar Court	35 Bishopstone Road	Gloucester	Gloucestershire	GL1 4BQ	Flat	1	Assured	£98.55	100%	£46,300	N/A
Restricted Sheltered & Supported - South	SCH8646	183871	Flat 11, Apna Ghar Court	35 Bishopstone Road	Gloucester	Gloucestershire	GL1 4BQ	Flat	1	Assured	£98.55	100%	£46,300	N/A
Restricted Sheltered & Supported - South	SCH8646	183872	Flat 12, Apna Ghar Court	35 Bishopstone Road	Gloucester	Gloucestershire	GL1 4BQ	Flat	1	Assured	£96.63	100%	£46,300	N/A
Restricted Sheltered & Supported - South	SCH8646	183873	Flat 13, Apna Ghar Court	35 Bishopstone Road	Gloucester	Gloucestershire	GL1 4BQ	Flat	1	Assured	£98.55	100%	£46,300	N/A
Restricted Sheltered & Supported - South	SCH8646	183874	Flat 14, Apna Ghar Court	35 Bishopstone Road	Gloucester	Gloucestershire	GL1 4BQ	Flat	1	Assured	£98.55	100%	£46,300	N/A
Restricted Sheltered & Supported - South	SCH8646	183875	Flat 15, Apna Ghar Court	35 Bishopstone Road	Gloucester	Gloucestershire	GL1 4BQ	Flat	1	Assured	£99.23	100%	£46,300	N/A
Restricted Sheltered & Supported - South	SCH8646	183876	Flat 16, Apna Ghar Court	35 Bishopstone Road	Gloucester	Gloucestershire	GL1 4BQ	Flat	1	Assured	£98.55	100%	£46,300	N/A
Restricted Sheltered & Supported - South	SCH8646	183877	Flat 17, Apna Ghar Court	35 Bishopstone Road	Gloucester	Gloucestershire	GL1 4BQ	Flat	1	Assured	£98.55	100%	£46,300	N/A
Restricted Sheltered & Supported - South	SCH8646	183878	Flat 18, Apna Ghar Court	35 Bishopstone Road	Gloucester	Gloucestershire	GL1 4BQ	Flat	1	Assured	£98.55	100%	£46,300	N/A
Restricted Sheltered & Supported - South	SCH8646	183879	Flat 19, Apna Ghar Court	35 Bishopstone Road	Gloucester	Gloucestershire	GL1 4BQ	Flat	2	Assured	£104.89	100%	£59,500	N/A
Restricted Sheltered & Supported - South	SCH8646	183880	Flat 20, Apna Ghar Court	35 Bishopstone Road	Gloucester	Gloucestershire	GL1 4BQ	Flat	1	Assured	£98.55	100%	£46,300	N/A
Restricted Sheltered & Supported - South	SCH8646	183881	Flat 21, Apna Ghar Court	35 Bishopstone Road	Gloucester	Gloucestershire	GL1 4BQ	Flat	1	Assured	£98.55	100%	£46,300	N/A
Restricted Sheltered & Supported - South	SCH8646	183882	Flat 22, Apna Ghar Court	35 Bishopstone Road	Gloucester	Gloucestershire	GL1 4BQ	Flat	1	Assured	£98.55	100%	£46,300	N/A
Restricted Sheltered & Supported - South	SCH8646	183883	Flat 23, Apna Ghar Court	35 Bishopstone Road	Gloucester	Gloucestershire	GL1 4BQ	Flat	1	Assured	£98.55	100%	£46,300	N/A
Restricted Sheltered & Supported - South	SCH8646	183884	Flat 24, Apna Ghar Court	35 Bishopstone Road	Gloucester	Gloucestershire	GL1 4BQ	Flat	1	Assured	£98.55	100%	£46,300	N/A
Restricted Sheltered & Supported - South	SCH8646	183885	Flat 25, Apna Ghar Court	35 Bishopstone Road	Gloucester	Gloucestershire	GL1 4BQ	Flat	1	Assured	£98.55	100%	£46,300	N/A
Restricted Sheltered & Supported - South	SCH8646	183886	Flat 26, Apna Ghar Court	35 Bishopstone Road	Gloucester	Gloucestershire	GL1 4BQ	Flat	1	Assured	£98.55	100%	£46,300	N/A
Restricted Sheltered & Supported - South	SCH8646	183887	Flat 27, Apna Ghar Court	35 Bishopstone Road	Gloucester	Gloucestershire	GL1 4BQ	Flat	1	Assured	£96.63	100%	£46,300	N/A
Restricted Sheltered & Supported - South	SCH8646	183888	Flat 28, Apna Ghar Court	35 Bishopstone Road	Gloucester	Gloucestershire	GL1 4BQ	Flat	1	Assured	£98.55	100%	£46,300	N/A
Restricted Sheltered & Supported - South	SCH8646	183889	Flat 29, Apna Ghar Court	35 Bishopstone Road	Gloucester	Gloucestershire	GL1 4BQ	Flat	1	Assured	£98.55	100%	£46,300	N/A
Restricted Sheltered & Supported - South	SCH8646	183890	Flat 30, Apna Ghar Court	35 Bishopstone Road	Gloucester	Gloucestershire	GL1 4BQ	Flat	1	Assured	£96.63	100%	£46,300	N/A
Restricted Sheltered & Supported - South	SCH8646	183891	Flat 31, Apna Ghar Court	35 Bishopstone Road	Gloucester	Gloucestershire	GL1 4BQ	Flat	1	Assured	£98.55	100%	£46,300	N/A
Restricted Sheltered & Supported - South	SCH8646	183892	Flat 32, Apna Ghar Court	35 Bishopstone Road	Gloucester	Gloucestershire	GL1 4BQ	Flat	1	Assured	£96.63	100%	£46,300	N/A
Restricted Sheltered & Supported - South	SCH8646	183893	Flat 33, Apna Ghar Court	35 Bishopstone Road	Gloucester	Gloucestershire	GL1 4BQ	Flat	2	Assured	£103.01	100%	£59,500	N/A
Restricted Sheltered & Supported - South	SCH8646	183894	Flat 34, Apna Ghar Court	35 Bishopstone Road	Gloucester	Gloucestershire	GL1 4BQ	Flat	1	Assured	£98.55	100%	£46,300	N/A
Restricted Sheltered & Supported - South	SCH8646	183895	Flat 36, Apna Ghar Court	35 Bishopstone Road	Gloucester	Gloucestershire	GL1 4BQ	Flat	1	Assured	£96.96	100%	£46,300	N/A
Restricted Sheltered & Supported - South	SCH8646	183896	Flat 37, Apna Ghar Court	35 Bishopstone Road	Gloucester	Gloucestershire	GL1 4BQ	Flat	1	Assured	£96.63	100%	£46,300	N/A
Restricted Sheltered & Supported - South	SCH8790	186082	Room 1, 3 Poplars Close		Chipping Campden	Gloucestershire	GL55 6EN	Room	1	Assured	£112.46	100%	£19,700	N/A
Restricted Sheltered & Supported - South	SCH8790	186084	Room 1, 4 Poplars Close		Chipping Campden	Gloucestershire	GL55 6EN	Room	1	Assured	£112.46	100%	£19,700	N/A
Restricted Sheltered & Supported - South	SCH1347	12743	135 Micklefield Road		High Wycombe	Buckinghamshire	HP13 7JJ	Bungalow	2	Assured	£123.70	100%	£82,300	N/A
Restricted Sheltered & Supported - South	SCH1347	12744	133 Micklefield Road		High Wycombe	Buckinghamshire	HP13 7JJ	Bungalow	2	Assured	£120.60	100%	£80,300	N/A
Restricted Sheltered & Supported - South	SCH1347	12745	131 Micklefield Road		High Wycombe	Buckinghamshire	HP13 7JJ	Bungalow	2	Assured	£120.60	100%	£80,300	N/A
Restricted Sheltered & Supported - South	SCH1347	12746	129 Micklefield Road		High Wycombe	Buckinghamshire	HP13 7JJ	Bungalow	2	Assured	£120.60	100%	£80,300	N/A
Restricted Sheltered & Supported - South	SCH1347	12747	127 Micklefield Road		High Wycombe	Buckinghamshire	HP13 7JJ	Bungalow	2	Assured	£123.70	100%	£82,300	N/A
Restricted Sheltered & Supported - South	SCH1387	24230	1 Purbeck House	Dorset Gardens	Brighton	East Sussex	BN2 1SA	Flat	1	Secure	£84.34	100%	£51,500	N/A
Restricted Sheltered & Supported - South	SCH1387	24231	2 Purbeck House	Dorset Gardens	Brighton	East Sussex	BN2 1SA	Flat	1	Assured	£90.15	100%	£60,100	N/A
Restricted Sheltered & Supported - South	SCH1387	24232	3 Purbeck House	Dorset Gardens	Brighton	East Sussex	BN2 1SA	Flat	1	Assured	£90.15	100%	£60,100	N/A
Restricted Sheltered & Supported - South	SCH1387	24233	4 Purbeck House	Dorset Gardens	Brighton	East Sussex	BN2 1SA	Flat	1	Assured	£90.15	100%	£60,100	N/A
Restricted Sheltered & Supported - South	SCH1387	24234	5 Purbeck House	Dorset Gardens	Brighton	East Sussex	BN2 1SA	Flat	1	Assured	£90.15	100%	£60,100	N/A
Restricted Sheltered & Supported - South	SCH1387	24235	6 Purbeck House	Dorset Gardens	Brighton	East Sussex	BN2 1SA	Flat	1	Assured	£90.15	100%	£60,100	N/A

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Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Restricted Sheltered & Supported - South	SCH1387	24236	7 Purbeck House	Dorset Gardens	Brighton	East Sussex	BN2 1SA	Flat	2	Assured	£106.13	100%	£70,700	N/A
Restricted Sheltered & Supported - South	SCH1387	24237	8 Purbeck House	Dorset Gardens	Brighton	East Sussex	BN2 1SA	Flat	1	Assured	£90.15	100%	£60,100	N/A
Restricted Sheltered & Supported - South	SCH1387	24238	9 Purbeck House	Dorset Gardens	Brighton	East Sussex	BN2 1SA	Flat	1	Assured	£90.15	100%	£60,100	N/A
Restricted Sheltered & Supported - South	SCH1387	24239	10 Purbeck House	Dorset Gardens	Brighton	East Sussex	BN2 1SA	Flat	1	Assured	£90.15	100%	£60,100	N/A
Restricted Sheltered & Supported - South	SCH1387	24240	11 Purbeck House	Dorset Gardens	Brighton	East Sussex	BN2 1SA	Flat	1	Assured	£90.15	100%	£60,100	N/A
Restricted Sheltered & Supported - South	SCH1387	24241	12 Purbeck House	Dorset Gardens	Brighton	East Sussex	BN2 1SA	Flat	2	Assured	£106.13	100%	£70,700	N/A
Restricted Sheltered & Supported - South	SCH1387	24242	13 Purbeck House	Dorset Gardens	Brighton	East Sussex	BN2 1SA	Flat	1	Assured	£90.15	100%	£60,100	N/A
Restricted Sheltered & Supported - South	SCH1387	24243	14 Purbeck House	Dorset Gardens	Brighton	East Sussex	BN2 1SA	Flat	1	Assured	£90.15	100%	£60,100	N/A
Restricted Sheltered & Supported - South	SCH1387	24244	15 Purbeck House	Dorset Gardens	Brighton	East Sussex	BN2 1SA	Flat	1	Assured	£90.15	100%	£60,100	N/A
Restricted Sheltered & Supported - South	SCH1387	24245	16 Purbeck House	Dorset Gardens	Brighton	East Sussex	BN2 1SA	Flat	1	Assured	£90.15	100%	£60,100	N/A
Restricted Sheltered & Supported - South	SCH1387	24246	17 Purbeck House	Dorset Gardens	Brighton	East Sussex	BN2 1SA	Flat	1	Assured	£90.15	100%	£60,100	N/A
Restricted Sheltered & Supported - South	SCH1387	24247	18 Purbeck House	Dorset Gardens	Brighton	East Sussex	BN2 1SA	Flat	1	Assured	£90.15	100%	£60,100	N/A
Unrestricted GN - East of England	SCH1704	163130	10 Whitton Court	Swavesey	Cambridge	Cambridgeshire	CB24 4AB	House	3	Assured	£129.98	100%	£88,300	£129,300
Unrestricted GN - East of England	SCH1704	163131	8 Whitton Close	Swavesey	Cambridge	Cambridgeshire	CB24 4RT	Bungalow	2	Assured	£115.91	100%	£78,800	£115,300
Unrestricted GN - East of England	SCH1359	12081	14 Nathan Court	Cabbage Hall	Colchester	Essex	CO2 0BW	House	2	Assured	£98.40	100%	£67,000	£97,900
Unrestricted GN - East of England	SCH1359	12082	15 Nathan Court	Cabbage Hall	Colchester	Essex	CO2 0BW	House	2	Assured	£98.40	100%	£67,000	£97,900
Unrestricted GN - East of England	SCH1359	12083	16 Nathan Court	Cabbage Hall	Colchester	Essex	CO2 0BW	House	2	Assured	£98.40	100%	£67,000	£97,900
Unrestricted GN - East of England	SCH1359	12084	17 Nathan Court	Cabbage Hall	Colchester	Essex	CO2 0BW	House	2	Assured	£98.40	100%	£67,000	£97,900
Unrestricted GN - East of England	SCH1359	12085	18 Nathan Court	Cabbage Hall	Colchester	Essex	CO2 0BW	House	2	Assured	£97.16	100%	£66,100	£96,700
Unrestricted GN - East of England	SCH1359	12086	19 Nathan Court	Cabbage Hall	Colchester	Essex	CO2 0BW	House	2	Assured	£95.30	100%	£64,900	£94,800
Unrestricted GN - East of England	SCH1359	12087	20 Nathan Court	Cabbage Hall	Colchester	Essex	CO2 0BW	House	2	Assured	£97.16	100%	£66,100	£96,700
Unrestricted GN - East of England	SCH1359	12088	21 Nathan Court	Cabbage Hall	Colchester	Essex	CO2 0BW	House	2	Assured	£98.40	100%	£67,000	£97,900
Unrestricted GN - East of England	SCH1359	12089	22 Nathan Court	Cabbage Hall	Colchester	Essex	CO2 0BW	House	2	Assured	£98.40	100%	£67,000	£97,900
Unrestricted GN - East of England	SCH2077	168128	4 Talavera Crescent		Colchester	Essex	CO2 9FD	House	3	Assured	£109.76	100%	£74,600	£109,200
Unrestricted GN - East of England	SCH2077	168383	Flat 4, Duoro Mews	Fortuna Park	Colchester	Essex	CO2 9GG	Flat	2	Assured	£98.40	100%	£66,900	£96,700
Unrestricted GN - East of England	SCH2077	168384	Flat 3, Duoro Mews	Fortuna Park	Colchester	Essex	CO2 9GG	Flat	2	Assured	£122.78	100%	£73,000	£96,700
Unrestricted GN - East of England	SCH2077	168385	Flat 2, Duoro Mews	Fortuna Park	Colchester	Essex	CO2 9GG	Flat	2	Assured	£98.40	100%	£66,900	£96,700
Unrestricted GN - East of England	SCH2077	168386	Flat 5, Duoro Mews	Fortuna Park	Colchester	Essex	CO2 9GG	Flat	2	Assured	£98.40	100%	£66,900	£96,700
Unrestricted GN - East of England	SCH2077	168388	Flat 6, Duoro Mews	Fortuna Park	Colchester	Essex	CO2 9GG	Flat	2	Assured	£101.22	100%	£68,800	£96,700
Unrestricted GN - East of England	SCH2077	168389	Flat 7, Duoro Mews	Fortuna Park	Colchester	Essex	CO2 9GG	Flat	2	Assured	£98.40	100%	£66,900	£96,700
Unrestricted GN - East of England	SCH2077	168390	Flat 8, Duoro Mews	Fortuna Park	Colchester	Essex	CO2 9GG	Flat	2	Assured	£98.40	100%	£66,900	£96,700
Unrestricted GN - East of England	SCH2077	168391	Flat 9, Duoro Mews	Fortuna Park	Colchester	Essex	CO2 9GG	Flat	2	Assured	£124.80	100%	£73,000	£96,700
Unrestricted GN - East of England	SCH2077	168392	Flat 10, Duoro Mews	Fortuna Park	Colchester	Essex	CO2 9GG	Flat	2	Assured	£98.40	100%	£66,900	£96,700
Unrestricted GN - East of England	SCH2077	168393	Flat 11, Duoro Mews	Fortuna Park	Colchester	Essex	CO2 9GG	Flat	2	Assured	£98.40	100%	£66,900	£96,700
Unrestricted GN - East of England	SCH2077	168395	Flat 12, Duoro Mews	Fortuna Park	Colchester	Essex	CO2 9GG	Flat	2	Assured	£101.22	100%	£68,800	£96,700
Unrestricted GN - East of England	SCH2077	168396	Flat 13, Duoro Mews	Fortuna Park	Colchester	Essex	CO2 9GG	Flat	2	Assured	£124.80	100%	£73,000	£96,700
Unrestricted GN - East of England	SCH2077	168118	56 Salamanca Way	Fortuna Park	Colchester	Essex	CO2 9GN	House	3	Assured	£109.76	100%	£74,600	£109,200
Unrestricted GN - East of England	SCH2077	168119	62 Salamanca Way	Fortuna Park	Colchester	Essex	CO2 9GN	House	4	Assured	£122.23	100%	£83,100	£121,600
Unrestricted GN - East of England	SCH2077	168120	60 Salamanca Way	Fortuna Park	Colchester	Essex	CO2 9GN	House	2	Assured	£98.98	100%	£67,300	£98,500
Unrestricted GN - East of England	SCH2077	168121	58 Salamanca Way	Fortuna Park	Colchester	Essex	CO2 9GN	House	2	Assured	£98.98	100%	£67,300	£98,500
Unrestricted GN - East of England	SCH2077	168123	54 Salamanca Way	Fortuna Park	Colchester	Essex	CO2 9GN	House	3	Assured	£109.76	100%	£74,600	£109,200
Unrestricted GN - East of England	SCH2077	168124	52 Salamanca Way	Fortuna Park	Colchester	Essex	CO2 9GN	House	3	Assured	£109.76	100%	£74,600	£109,200
Unrestricted GN - East of England	SCH2077	168125	50 Salamanca Way	Fortuna Park	Colchester	Essex	CO2 9GN	House	2	Assured	£98.98	100%	£67,300	£98,500
Unrestricted GN - East of England	SCH2077	168126	1 Duoro Mews	Fortuna Park	Colchester	Essex	CO2 9GN	House	2	Assured	£98.98	100%	£67,300	£98,500
Unrestricted GN - East of England	SCH2077	168399	Flat 40, Salamanca Way	Fortuna Park	Colchester	Essex	CO2 9GN	Flat	1	Assured	£88.84	100%	£55,500	£73,500
Unrestricted GN - East of England	SCH2077	168401	Flat 44, Salamanca Way	Fortuna Park	Colchester	Essex	CO2 9GN	Flat	1	Assured	£88.84	100%	£55,500	£73,500
Unrestricted GN - East of England	SCH2077	168402	Flat 42, Salamanca Way	Fortuna Park	Colchester	Essex	CO2 9GN	Flat	1	Assured	£88.84	100%	£55,500	£73,500
Unrestricted GN - East of England	SCH2077	168403	Flat 48, Salamanca Way	Fortuna Park	Colchester	Essex	CO2 9GN	Flat	1	Assured	£88.84	100%	£55,500	£73,500
Unrestricted GN - East of England	SCH2077	168404	Flat 46, Salamanca Way	Fortuna Park	Colchester	Essex	CO2 9GN	Flat	1	Assured	£88.84	100%	£55,500	£73,500
Unrestricted GN - East of England	SCH2077	168407	Flat 32, Salamanca Way	Fortuna Park	Colchester	Essex	CO2 9GN	Flat	2	Assured	£99.81	100%	£67,800	£96,700
Unrestricted GN - East of England	SCH2077	168409	Flat 36, Salamanca Way	Fortuna Park	Colchester	Essex	CO2 9GN	Flat	2	Assured	£99.81	100%	£67,800	£96,700
Unrestricted GN - East of England	SCH1487	14243	13 Tara Close		Colchester	Essex	CO4 3DP	House	3	Assured	£113.01	100%	£76,900	£112,300
Unrestricted GN - East of England	SCH1487	14244	14 Tara Close		Colchester	Essex	CO4 3DP	House	3	Assured	£113.01	100%	£76,900	£112,300
Unrestricted GN - East of England	SCH1487	14245	15 Tara Close		Colchester	Essex	CO4 3DP	House	3	Assured	£108.86	100%	£74,100	£108,200
Unrestricted GN - East of England	SCH1487	14246	16 Tara Close		Colchester	Essex	CO4 3DP	House	3	Assured	£106.38	100%	£72,400	£105,700
Unrestricted GN - East of England	SCH1487	14247	17 Tara Close		Colchester	Essex	CO4 3DP	House	3	Assured	£108.86	100%	£74,100	£108,200
Unrestricted GN - East of England	SCH1487	14248	18 Tara Close		Colchester	Essex	CO4 3DP	House	3	Assured	£106.38	100%	£72,400	£105,700
Unrestricted GN - East of England	SCH1487	14249	19 Tara Close		Colchester	Essex	CO4 3DP	House	3	Assured	£106.38	100%	£72,400	£105,700
Unrestricted GN - East of England	SCH1487	14250	20 Tara Close		Colchester	Essex	CO4 3DP	House	3	Assured	£108.86	100%	£74,100	£108,200
Unrestricted GN - East of England	SCH1411	17449	1 Bridge Cottages	Chapel Road	Braintree	Essex	CO9 4RQ	Bungalow	2	Assured	£104.60	100%	£71,200	£104,000
Unrestricted GN - East of England	SCH1411	17450	2 Bridge Cottages	Chapel Road	Braintree	Essex	CO9 4RQ	House	2	Assured	£98.40	100%	£67,000	£97,800
Unrestricted GN - East of England	SCH1411	17451	3 Bridge Cottages	Chapel Road	Braintree	Essex	CO9 4RQ	House	2	Assured	£98.40	100%	£67,000	£97,800
Unrestricted GN - East of England	SCH1411	17452	4 Bridge Cottages	Chapel Road	Braintree	Essex	CO9 4RQ	House	2	Assured	£98.40	100%	£67,000	£97,800
Unrestricted GN - East of England	SCH1411	17453	5 Bridge Cottages	Chapel Road	Braintree	Essex	CO9 4RQ	House	2	Assured	£98.40	100%	£67,000	£97,800
Unrestricted GN - East of England	SCH1411	17454	6 Bridge Cottages	Chapel Road	Braintree	Essex	CO9 4RQ	Bungalow	2	Assured	£104.60	100%	£71,200	£104,000
Unrestricted GN - East of England	SCH1857	163361	75 Oakwood Avenue		Dunstable	Bedfordshire	LU5 4AS	House	4	Assured	£133.78	100%	£90,900	£133,100
Unrestricted GN - East of England	SCH1857	163362	73 Oakwood Avenue		Dunstable	Bedfordshire	LU5 4AS	House	3	Assured	£124.87	100%	£84,900	£124,200
Unrestricted GN - East of England	SCH1857	163363	71 Oakwood Avenue		Dunstable	Bedfordshire	LU5 4AS	House	3	Assured	£124.87	100%	£84,900	£124,200
Unrestricted GN - East of England	SCH1857	163364	65 Oakwood Avenue		Dunstable	Bedfordshire	LU5 4AS	House	3	Assured	£124.87	100%	£84,900	£124,200
Unrestricted GN - East of England	SCH1857	163365	67 Oakwood Avenue		Dunstable	Bedfordshire	LU5 4AS	House	3	Assured	£124.87	100%	£84,900	£124,200
Unrestricted GN - East of England	SCH1857	163366	69 Oakwood Avenue		Dunstable	Bedfordshire	LU5 4AS	House	3	Assured	£124.87	100%	£84,900	£124,200
Unrestricted GN - East of England	SCH1052	16801	3 Keilder Path		Bedford	Bedfordshire	MK41 0NP	House	3	Assured	£115.40	100%	£78,400	£114,800
Unrestricted GN - East of England	SCH1052	16747	21 Barley Way		Bedford	Bedfordshire	MK41 8HY	House	3	Assured	£115.40	100%	£78,400	£114,800
Unrestricted GN - East of England	SCH1052	16920	3 Monks Hill		Bedford	Bedfordshire	MK41 9HT	House	4	Assured	£125.60	100%	£85,300	£124,900
Unrestricted GN - East of England	SCH1052	16732	4 Downside	Goldington	Bedford	Bedfordshire	MK41 9JA	House	3	Assured	£115.40	100%	£78,400	£114,800
Unrestricted GN - East of England	SCH1051	4928	145 Kimble Drive		Bedford	Bedfordshire	MK41 9SN	House	3	Assured	£115.40	100%	£78,400	£114,800
Unrestricted GN - East of England	SCH1051	4929	147 Kimble Drive		Bedford	Bedfordshire	MK41 9SN	House	3	Secure	£103.04	100%	£63,300	£84,100
Unrestricted GN - East of England	SCH1051	4930	149 Kimble Drive		Bedford	Bedfordshire	MK41 9SN	House	3	Assured	£124.44	100%	£84,600	£123,800
Unrestricted GN - East of England	SCH1051	4931	151 Kimble Drive		Bedford	Bedfordshire	MK41 9SN	House	3	Secure	£103.04	100%	£63,300	£84,100
Unrestricted GN - East of England	SCH1051	4932	153 Kimble Drive		Bedford	Bedfordshire	MK41 9SN	House	3	Assured	£115.40	100%	£78,400	£114,800
Unrestricted GN - East of England	SCH1051	4933	155 Kimble Drive		Bedford	Bedfordshire	MK41 9SN	House	3	Assured	£115.40	100%	£78,400	£114,800
Unrestricted GN - East of England	SCH1051	4934	157 Kimble Drive		Bedford	Bedfordshire	MK41 9SN	House	3	Secure	£103.04	100%	£63,300	£84,100
Unrestricted GN - East of England	SCH1051	4935	159 Kimble Drive		Bedford	Bedfordshire	MK41 9SN	House	3	Assured	£115.40	100%	£78,400	£114,800
Unrestricted GN - East of England	SCH1051	4936	161 Kimble Drive		Bedford	Bedfordshire	MK41 9SN	House	3	Assured	£118.49	100%	£80,500	£117,900

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Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Unrestricted GN - East of England	SCH1051	4937	163 Kimble Drive		Bedford	Bedfordshire	MK41 9SN	House	4	Assured	£128.70	100%	£87,500	£128,000
Unrestricted GN - East of England	SCH1051	4938	165 Kimble Drive		Bedford	Bedfordshire	MK41 9SN	House	4	Secure	£106.58	100%	£65,500	£89,000
Unrestricted GN - East of England	SCH1051	4939	167 Kimble Drive		Bedford	Bedfordshire	MK41 9SN	House	4	Assured	£128.70	100%	£87,500	£128,000
Unrestricted GN - East of England	SCH1051	4940	169 Kimble Drive		Bedford	Bedfordshire	MK41 9SN	House	4	Assured	£128.70	100%	£87,500	£128,000
Unrestricted GN - East of England	SCH1051	4941	171 Kimble Drive		Bedford	Bedfordshire	MK41 9SN	House	4	Secure	£104.69	100%	£64,400	£89,000
Unrestricted GN - East of England	SCH1051	4942	173 Kimble Drive		Bedford	Bedfordshire	MK41 9SN	House	4	Assured	£128.70	100%	£87,500	£128,000
Unrestricted GN - East of England	SCH1051	4880	62 Kimble Drive		Bedford	Bedfordshire	MK41 9SW	Flat	0	Assured	£72.37	100%	£35,100	£46,400
Unrestricted GN - East of England	SCH1051	4881	64 Kimble Drive		Bedford	Bedfordshire	MK41 9SW	Flat	0	Assured	£72.37	100%	£35,100	£46,400
Unrestricted GN - East of England	SCH1051	4882	66 Kimble Drive		Bedford	Bedfordshire	MK41 9SW	Flat	0	Assured	£72.37	100%	£35,100	£46,400
Unrestricted GN - East of England	SCH1051	4883	68 Kimble Drive		Bedford	Bedfordshire	MK41 9SW	Flat	0	Assured	£72.37	100%	£35,100	£46,400
Unrestricted GN - East of England	SCH1051	4884	70 Kimble Drive		Bedford	Bedfordshire	MK41 9SW	Flat	0	Assured	£72.37	100%	£35,100	£46,400
Unrestricted GN - East of England	SCH1051	4885	72 Kimble Drive		Bedford	Bedfordshire	MK41 9SW	Flat	0	Assured	£72.37	100%	£35,100	£46,400
Unrestricted GN - East of England	SCH1051	4887	74 Kimble Drive		Bedford	Bedfordshire	MK41 9SW	Flat	0	Assured	£72.37	100%	£35,100	£46,400
Unrestricted GN - East of England	SCH1051	4889	76 Kimble Drive		Bedford	Bedfordshire	MK41 9SW	Flat	0	Assured	£72.37	100%	£35,100	£46,400
Unrestricted GN - East of England	SCH1051	4891	78 Kimble Drive		Bedford	Bedfordshire	MK41 9SW	Flat	0	Assured	£72.37	100%	£35,100	£46,400
Unrestricted GN - East of England	SCH1051	4893	80 Kimble Drive		Bedford	Bedfordshire	MK41 9SW	Flat	0	Assured	£72.37	100%	£35,100	£46,400
Unrestricted GN - East of England	SCH1051	4895	82 Kimble Drive		Bedford	Bedfordshire	MK41 9SW	Flat	0	Assured	£72.37	100%	£35,100	£46,400
Unrestricted GN - East of England	SCH1051	4897	84 Kimble Drive		Bedford	Bedfordshire	MK41 9SW	Flat	0	Assured	£72.37	100%	£35,100	£46,400
Unrestricted GN - East of England	SCH1051	4886	73 Kimble Drive		Bedford	Bedfordshire	MK41 9SY	House	3	Secure	£103.04	100%	£63,300	£84,100
Unrestricted GN - East of England	SCH1051	4888	75 Kimble Drive		Bedford	Bedfordshire	MK41 9SY	House	3	Secure	£103.04	100%	£63,300	£84,100
Unrestricted GN - East of England	SCH1051	4890	77 Kimble Drive		Bedford	Bedfordshire	MK41 9SY	House	3	Assured	£111.27	100%	£75,600	£110,700
Unrestricted GN - East of England	SCH1051	4892	79 Kimble Drive		Bedford	Bedfordshire	MK41 9SY	House	3	Assured	£115.40	100%	£78,400	£114,800
Unrestricted GN - East of England	SCH1051	4894	81 Kimble Drive		Bedford	Bedfordshire	MK41 9SY	House	3	Assured	£115.40	100%	£78,400	£114,800
Unrestricted GN - East of England	SCH1051	4896	83 Kimble Drive		Bedford	Bedfordshire	MK41 9SY	House	3	Assured	£118.49	100%	£80,500	£117,900
Unrestricted GN - East of England	SCH1051	4898	85 Kimble Drive		Bedford	Bedfordshire	MK41 9SY	Flat	2	Assured	£95.89	100%	£65,200	£92,900
Unrestricted GN - East of England	SCH1051	4899	87 Kimble Drive		Bedford	Bedfordshire	MK41 9SY	Flat	2	Assured	£95.89	100%	£65,200	£92,900
Unrestricted GN - East of England	SCH1051	4900	89 Kimble Drive		Bedford	Bedfordshire	MK41 9SY	Flat	2	Assured	£95.89	100%	£65,200	£92,900
Unrestricted GN - East of England	SCH1051	4901	91 Kimble Drive		Bedford	Bedfordshire	MK41 9SY	Flat	2	Assured	£95.89	100%	£65,200	£92,900
Unrestricted GN - East of England	SCH1051	4902	93 Kimble Drive		Bedford	Bedfordshire	MK41 9SY	Flat	2	Assured	£112.00	100%	£70,100	£92,900
Unrestricted GN - East of England	SCH1051	4903	95 Kimble Drive		Bedford	Bedfordshire	MK41 9SY	Flat	2	Assured	£95.89	100%	£65,200	£92,900
Unrestricted GN - East of England	SCH1051	4904	97 Kimble Drive		Bedford	Bedfordshire	MK41 9SY	Flat	2	Assured	£95.89	100%	£65,200	£92,900
Unrestricted GN - East of England	SCH1051	4905	99 Kimble Drive		Bedford	Bedfordshire	MK41 9SY	Flat	2	Assured	£95.89	100%	£65,200	£92,900
Unrestricted GN - East of England	SCH1051	4906	101 Kimble Drive		Bedford	Bedfordshire	MK41 9SY	Flat	2	Assured	£95.89	100%	£65,200	£92,900
Unrestricted GN - East of England	SCH1051	4907	103 Kimble Drive		Bedford	Bedfordshire	MK41 9SY	Flat	2	Assured	£95.89	100%	£65,200	£92,900
Unrestricted GN - East of England	SCH1051	4908	105 Kimble Drive		Bedford	Bedfordshire	MK41 9SY	Flat	2	Assured	£95.89	100%	£65,200	£92,900
Unrestricted GN - East of England	SCH1051	4909	107 Kimble Drive		Bedford	Bedfordshire	MK41 9SY	Flat	2	Assured	£95.89	100%	£65,200	£92,900
Unrestricted GN - East of England	SCH1051	4910	109 Kimble Drive		Bedford	Bedfordshire	MK41 9SY	Flat	2	Secure	£87.28	100%	£53,700	£71,200
Unrestricted GN - East of England	SCH1051	4911	111 Kimble Drive		Bedford	Bedfordshire	MK41 9SY	Flat	2	Assured	£95.89	100%	£65,200	£92,900
Unrestricted GN - East of England	SCH1051	20349	73A Kimble Drive		Bedford	Bedfordshire	MK41 9SY	Bungalow	2	Assured	£114.48	100%	£77,800	£113,900
Unrestricted GN - East of England	SCH1051	20350	73B Kimble Drive		Bedford	Bedfordshire	MK41 9SY	Bungalow	2	Secure	£106.51	100%	£65,500	£86,900
Unrestricted GN - East of England	SCH1051	20361	111A Kimble Drive		Bedford	Bedfordshire	MK41 9SY	Bungalow	2	Secure	£100.17	100%	£61,600	£81,700
Unrestricted GN - East of England	SCH1051	20362	111B Kimble Drive		Bedford	Bedfordshire	MK41 9SY	Bungalow	2	Assured	£114.48	100%	£77,800	£113,900
Unrestricted GN - East of England	SCH1051	20363	175 Kimble Drive		Bedford	Bedfordshire	MK41 9SY	House	4	Assured	£147.30	100%	£100,100	£146,500
Unrestricted GN - East of England	SCH1051	20445	141B Kimble Drive		Bedford	Bedfordshire	MK41 9SY	House	3	Assured	£115.40	100%	£78,400	£114,800
Unrestricted GN - East of England	SCH1051	20446	141C Kimble Drive		Bedford	Bedfordshire	MK41 9SY	House	5	Assured	£148.22	100%	£100,700	£147,400
Unrestricted GN - East of England	SCH1051	4912	113 Kimble Drive		Bedford	Bedfordshire	MK41 9SZ	House	3	Assured	£118.49	100%	£80,500	£117,900
Unrestricted GN - East of England	SCH1051	4913	115 Kimble Drive		Bedford	Bedfordshire	MK41 9SZ	House	3	Secure	£103.04	100%	£63,300	£84,100
Unrestricted GN - East of England	SCH1051	4914	117 Kimble Drive		Bedford	Bedfordshire	MK41 9SZ	House	3	Assured	£115.40	100%	£78,400	£114,800
Unrestricted GN - East of England	SCH1051	4915	119 Kimble Drive		Bedford	Bedfordshire	MK41 9SZ	House	3	Secure	£103.04	100%	£63,300	£84,100
Unrestricted GN - East of England	SCH1051	4916	121 Kimble Drive		Bedford	Bedfordshire	MK41 9SZ	House	3	Secure	£103.04	100%	£63,300	£84,100
Unrestricted GN - East of England	SCH1051	4917	123 Kimble Drive		Bedford	Bedfordshire	MK41 9SZ	House	3	Assured	£118.49	100%	£80,500	£117,900
Unrestricted GN - East of England	SCH1051	4918	125 Kimble Drive		Bedford	Bedfordshire	MK41 9SZ	House	3	Assured	£118.49	100%	£80,500	£117,900
Unrestricted GN - East of England	SCH1051	4919	127 Kimble Drive		Bedford	Bedfordshire	MK41 9SZ	House	3	Secure	£103.04	100%	£63,300	£84,100
Unrestricted GN - East of England	SCH1051	4920	129 Kimble Drive		Bedford	Bedfordshire	MK41 9SZ	House	3	Assured	£115.40	100%	£78,400	£114,800
Unrestricted GN - East of England	SCH1051	4921	131 Kimble Drive		Bedford	Bedfordshire	MK41 9SZ	House	3	Secure	£103.04	100%	£63,300	£84,100
Unrestricted GN - East of England	SCH1051	4922	133 Kimble Drive		Bedford	Bedfordshire	MK41 9SZ	House	3	Assured	£115.40	100%	£78,400	£114,800
Unrestricted GN - East of England	SCH1051	4923	135 Kimble Drive		Bedford	Bedfordshire	MK41 9SZ	House	3	Assured	£115.40	100%	£78,400	£114,800
Unrestricted GN - East of England	SCH1051	4924	137 Kimble Drive		Bedford	Bedfordshire	MK41 9SZ	House	3	Assured	£115.40	100%	£78,400	£114,800
Unrestricted GN - East of England	SCH1051	4925	139 Kimble Drive		Bedford	Bedfordshire	MK41 9SZ	House	3	Assured	£115.40	100%	£78,400	£114,800
Unrestricted GN - East of England	SCH1051	4926	141 Kimble Drive		Bedford	Bedfordshire	MK41 9SZ	House	3	Assured	£118.49	100%	£80,500	£117,900
Unrestricted GN - East of England	SCH1051	4927	143 Kimble Drive		Bedford	Bedfordshire	MK41 9SZ	House	3	Secure	£103.04	100%	£63,300	£84,100
Unrestricted GN - East of England	SCH1051	20453	141A Kimble Drive		Bedford	Bedfordshire	MK41 9SZ	House	3	Assured	£118.49	100%	£80,500	£117,900
Unrestricted GN - East of England	SCH1051	20454	161A Kimble Drive		Bedford	Bedfordshire	MK41 9SZ	House	5	Assured	£148.22	100%	£100,700	£147,400
Unrestricted GN - East of England	SCH1051	20455	161B Kimble Drive		Bedford	Bedfordshire	MK41 9SZ	House	3	Assured	£118.49	100%	£80,500	£117,900
Unrestricted GN - East of England	SCH1051	4944	2 Guinness Place		Bedford	Bedfordshire	MK41 9TE	Flat	1	Assured	£80.71	100%	£54,800	£73,500
Unrestricted GN - East of England	SCH1051	4946	4 Guinness Place		Bedford	Bedfordshire	MK41 9TE	Flat	1	Assured	£80.71	100%	£54,800	£73,500
Unrestricted GN - East of England	SCH1051	4948	6 Guinness Place		Bedford	Bedfordshire	MK41 9TE	Flat	1	Assured	£80.71	100%	£54,800	£73,500
Unrestricted GN - East of England	SCH1051	4950	8 Guinness Place		Bedford	Bedfordshire	MK41 9TE	Flat	1	Secure	£72.98	100%	£44,900	£59,500
Unrestricted GN - East of England	SCH1051	4952	10 Guinness Place		Bedford	Bedfordshire	MK41 9TE	Flat	1	Assured	£80.71	100%	£54,800	£73,500
Unrestricted GN - East of England	SCH1051	4954	12 Guinness Place		Bedford	Bedfordshire	MK41 9TE	Flat	1	Assured	£80.71	100%	£54,800	£73,500
Unrestricted GN - East of England	SCH1051	4956	14 Guinness Place		Bedford	Bedfordshire	MK41 9TE	Flat	1	Assured	£80.71	100%	£54,800	£73,500
Unrestricted GN - East of England	SCH1051	4958	16 Guinness Place		Bedford	Bedfordshire	MK41 9TE	Flat	1	Assured	£78.41	100%	£53,300	£73,500
Unrestricted GN - East of England	SCH1051	4960	18 Guinness Place		Bedford	Bedfordshire	MK41 9TE	Flat	1	Assured	£80.71	100%	£54,800	£73,500
Unrestricted GN - East of England	SCH1051	4961	19 Guinness Place		Bedford	Bedfordshire	MK41 9TE	Flat	1	Secure	£72.98	100%	£44,900	£59,500
Unrestricted GN - East of England	SCH1051	4962	20 Guinness Place		Bedford	Bedfordshire	MK41 9TE	Flat	1	Assured	£80.71	100%	£54,800	£73,500
Unrestricted GN - East of England	SCH1051	4963	21 Guinness Place		Bedford	Bedfordshire	MK41 9TE	Flat	1	Assured	£80.71	100%	£54,800	£73,500
Unrestricted GN - East of England	SCH1051	4964	22 Guinness Place		Bedford	Bedfordshire	MK41 9TE	Flat	1	Assured	£80.71	100%	£54,800	£73,500
Unrestricted GN - East of England	SCH1051	4965	23 Guinness Place		Bedford	Bedfordshire	MK41 9TE	Flat	1	Assured	£80.71	100%	£54,800	£73,500
Unrestricted GN - East of England	SCH1051	4966	24 Guinness Place		Bedford	Bedfordshire	MK41 9TE	Flat	1	Assured	£80.71	100%	£54,800	£73,500
Unrestricted GN - East of England	SCH1051	4967	25 Guinness Place		Bedford	Bedfordshire	MK41 9TE	Flat	1	Assured	£77.68	100%	£52,800	£73,500
Unrestricted GN - East of England	SCH1051	4968	27 Guinness Place		Bedford	Bedfordshire	MK41 9TE	Flat	1	Assured	£80.71	100%	£54,800	£73,500
Unrestricted GN - East of England	SCH1051	4943	1 Guinness Place		Bedford	Bedfordshire	MK41 9TF	House	3	Assured	£118.49	100%	£80,500	£117,900
Unrestricted GN - East of England	SCH1051	4945	3 Guinness Place		Bedford	Bedfordshire	MK41 9TF	House	3	Assured	£115.40	100%	£78,400	£114,800
Unrestricted GN - East of England	SCH1051	4947	5 Guinness Place		Bedford	Bedfordshire	MK41 9TF	House	3	Secure	£103.04	100%	£63,300	£84,100

Guinness Bond 2014

Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Unrestricted GN - East of England	SCH1051	4949	7 Guinness Place		Bedford	Bedfordshire	MK41 9TF	House	3	Assured	£115.40	100%	£78,400	£114,800
Unrestricted GN - East of England	SCH1051	4951	9 Guinness Place		Bedford	Bedfordshire	MK41 9TF	House	3	Secure	£103.04	100%	£63,300	£84,100
Unrestricted GN - East of England	SCH1051	4953	11 Guinness Place		Bedford	Bedfordshire	MK41 9TF	House	3	Assured	£118.49	100%	£80,500	£117,900
Unrestricted GN - East of England	SCH1051	4955	13 Guinness Place		Bedford	Bedfordshire	MK41 9TF	House	3	Assured	£115.40	100%	£78,400	£114,800
Unrestricted GN - East of England	SCH1051	4957	15 Guinness Place		Bedford	Bedfordshire	MK41 9TF	House	3	Secure	£103.04	100%	£63,300	£84,100
Unrestricted GN - East of England	SCH1051	4959	17 Guinness Place		Bedford	Bedfordshire	MK41 9TF	House	3	Assured	£118.49	100%	£80,500	£117,900
Unrestricted GN - East of England	SCH1051	4969	29 Guinness Place		Bedford	Bedfordshire	MK41 9TF	Flat	1	Assured	£80.71	100%	£54,800	£73,500
Unrestricted GN - East of England	SCH1052	16919	40 Elstow Road		Bedford	Bedfordshire	MK42 9LP	House	4	Assured	£125.60	100%	£85,300	£124,900
Unrestricted GN - East of England	SCH1052	16829	74 Gloucester Road		Bedford	Bedfordshire	MK42 9TP	House	3	Assured	£118.49	100%	£80,500	£117,900
Unrestricted GN - East of England	SCH1711	137216	58 Epsom Close		Stevenage	Hertfordshire	SG1 5TF	House	3	Assured	£118.49	100%	£80,500	£117,800
Unrestricted GN - East of England	SCH1711	137217	56 Epsom Close		Stevenage	Hertfordshire	SG1 5TF	House	2	Assured	£108.29	100%	£73,600	£107,600
Unrestricted GN - East of England	SCH1711	137218	54 Epsom Close		Stevenage	Hertfordshire	SG1 5TF	House	3	Assured	£118.49	100%	£80,500	£117,800
Unrestricted GN - East of England	SCH1711	137306	52 Epsom Close		Stevenage	Hertfordshire	SG1 5TF	House	3	Assured	£118.49	100%	£80,500	£117,800
Unrestricted GN - East of England	SCH1711	137307	50 Epsom Close		Stevenage	Hertfordshire	SG1 5TF	House	3	Assured	£118.49	100%	£80,500	£117,800
Unrestricted GN - East of England	SCH1711	137308	42 Epsom Close		Stevenage	Hertfordshire	SG1 5TF	House	3	Assured	£118.49	100%	£80,500	£117,800
Unrestricted GN - East of England	SCH1711	137309	44 Epsom Close		Stevenage	Hertfordshire	SG1 5TF	House	2	Assured	£108.29	100%	£73,600	£107,600
Unrestricted GN - East of England	SCH1711	137310	46 Epsom Close		Stevenage	Hertfordshire	SG1 5TF	House	2	Assured	£108.29	100%	£73,600	£107,600
Unrestricted GN - East of England	SCH1711	137311	48 Epsom Close		Stevenage	Hertfordshire	SG1 5TF	House	3	Assured	£118.49	100%	£80,500	£117,800
Unrestricted GN - East of England	SCH1711	137312	40 Epsom Close		Stevenage	Hertfordshire	SG1 5TF	House	3	Assured	£118.49	100%	£80,500	£117,800
Unrestricted GN - East of England	SCH1711	137313	38 Epsom Close		Stevenage	Hertfordshire	SG1 5TF	House	2	Assured	£108.29	100%	£73,600	£107,600
Unrestricted GN - East of England	SCH1711	137314	36 Epsom Close		Stevenage	Hertfordshire	SG1 5TF	House	3	Assured	£118.49	100%	£80,500	£117,800
Unrestricted GN - East of England	SCH1711	137315	34 Epsom Close		Stevenage	Hertfordshire	SG1 5TF	House	3	Assured	£118.49	100%	£80,500	£117,800
Unrestricted GN - East of England	SCH1711	137316	32 Epsom Close		Stevenage	Hertfordshire	SG1 5TF	House	2	Assured	£108.29	100%	£73,600	£107,600
Unrestricted GN - East of England	SCH1711	137317	30 Epsom Close		Stevenage	Hertfordshire	SG1 5TF	House	3	Assured	£118.49	100%	£80,500	£117,800
Unrestricted GN - East of England	SCH1765	137696	1 Cromdale Walk		Stevenage	Hertfordshire	SG1 6GA	House	4	Assured	£138.85	100%	£94,400	£138,100
Unrestricted GN - East of England	SCH1765	137697	2 Cromdale Walk		Stevenage	Hertfordshire	SG1 6GA	House	2	Assured	£113.36	100%	£77,000	£112,800
Unrestricted GN - East of England	SCH1765	137698	3 Cromdale Walk		Stevenage	Hertfordshire	SG1 6GA	House	2	Assured	£113.36	100%	£77,000	£112,800
Unrestricted GN - East of England	SCH1765	137699	4 Cromdale Walk		Stevenage	Hertfordshire	SG1 6GA	House	4	Assured	£138.85	100%	£94,400	£138,100
Unrestricted GN - East of England	SCH1765	137700	17 Cromdale Walk		Stevenage	Hertfordshire	SG1 6GA	House	4	Assured	£138.85	100%	£94,400	£138,100
Unrestricted GN - East of England	SCH1765	137701	18 Cromdale Walk		Stevenage	Hertfordshire	SG1 6GA	House	2	Assured	£113.36	100%	£77,000	£112,800
Unrestricted GN - East of England	SCH1765	137702	19 Cromdale Walk		Stevenage	Hertfordshire	SG1 6GA	House	2	Assured	£113.36	100%	£77,000	£112,800
Unrestricted GN - East of England	SCH1765	137703	20 Cromdale Walk		Stevenage	Hertfordshire	SG1 6GA	House	4	Assured	£138.85	100%	£94,400	£138,100
Unrestricted GN - East of England	SCH1765	137823	21 Cromdale Walk		Stevenage	Hertfordshire	SG1 6GA	House	3	Assured	£126.09	100%	£85,700	£125,400
Unrestricted GN - East of England	SCH1765	137826	22 Cromdale Walk		Stevenage	Hertfordshire	SG1 6GA	House	3	Assured	£126.09	100%	£85,700	£125,400
Unrestricted GN - East of England	SCH1765	137827	23 Cromdale Walk		Stevenage	Hertfordshire	SG1 6GA	House	3	Assured	£126.09	100%	£85,700	£125,400
Unrestricted GN - East of England	SCH1765	137828	24 Cromdale Walk		Stevenage	Hertfordshire	SG1 6GA	House	3	Assured	£126.09	100%	£85,700	£125,400
Unrestricted GN - East of England	SCH1765	137829	25 Cromdale Walk		Stevenage	Hertfordshire	SG1 6GA	House	3	Assured	£126.09	100%	£85,700	£125,400
Unrestricted GN - East of England	SCH1765	137830	26 Cromdale Walk		Stevenage	Hertfordshire	SG1 6GA	House	3	Assured	£126.09	100%	£85,700	£125,400
Unrestricted GN - East of England	SCH1765	137831	27 Cromdale Walk		Stevenage	Hertfordshire	SG1 6GA	House	3	Assured	£126.09	100%	£85,700	£125,400
Unrestricted GN - East of England	SCH1765	137832	28 Cromdale Walk		Stevenage	Hertfordshire	SG1 6GA	House	3	Assured	£126.09	100%	£85,700	£125,400
Unrestricted GN - East of England	SCH1767	137954	42 Fairfield Crescent		Stevenage	Hertfordshire	SG1 6GF	House	3	Assured	£126.09	100%	£85,700	£125,400
Unrestricted GN - East of England	SCH1767	137955	40 Fairfield Crescent		Stevenage	Hertfordshire	SG1 6GF	House	3	Assured	£126.09	100%	£85,700	£125,400
Unrestricted GN - East of England	SCH1767	137961	21 Fairfield Crescent		Stevenage	Hertfordshire	SG1 6GF	Flat	1	Assured	£94.98	100%	£64,500	£92,900
Unrestricted GN - East of England	SCH1767	137962	23 Fairfield Crescent		Stevenage	Hertfordshire	SG1 6GF	House	4	Assured	£141.67	100%	£96,300	£140,900
Unrestricted GN - East of England	SCH1767	137963	25 Fairfield Crescent		Stevenage	Hertfordshire	SG1 6GF	House	3	Assured	£126.09	100%	£85,700	£125,400
Unrestricted GN - East of England	SCH1767	137964	27 Fairfield Crescent		Stevenage	Hertfordshire	SG1 6GF	House	2	Assured	£113.36	100%	£77,000	£112,800
Unrestricted GN - East of England	SCH1767	137965	29 Fairfield Crescent		Stevenage	Hertfordshire	SG1 6GF	House	2	Assured	£113.36	100%	£77,000	£112,800
Unrestricted GN - East of England	SCH1767	137966	31 Fairfield Crescent		Stevenage	Hertfordshire	SG1 6GF	House	3	Assured	£126.09	100%	£85,700	£125,400
Unrestricted GN - East of England	SCH1767	137967	33 Fairfield Crescent		Stevenage	Hertfordshire	SG1 6GF	House	4	Assured	£141.67	100%	£96,300	£140,900
Unrestricted GN - East of England	SCH1767	137970	36 Fairfield Crescent		Stevenage	Hertfordshire	SG1 6GF	House	2	Assured	£113.36	100%	£77,000	£112,800
Unrestricted GN - East of England	SCH1767	137971	38 Fairfield Crescent		Stevenage	Hertfordshire	SG1 6GF	House	3	Assured	£121.67	100%	£82,700	£121,000
Unrestricted GN - East of England	SCH1767	137975	30 Fairfield Crescent		Stevenage	Hertfordshire	SG1 6GF	House	3	Assured	£126.09	100%	£85,700	£125,400
Unrestricted GN - East of England	SCH1767	137976	32 Fairfield Crescent		Stevenage	Hertfordshire	SG1 6GF	House	3	Assured	£126.09	100%	£85,700	£125,400
Unrestricted GN - East of England	SCH1767	137992	39 Fairfield Crescent		Stevenage	Hertfordshire	SG1 6GF	House	4	Assured	£141.67	100%	£96,300	£140,900
Unrestricted GN - East of England	SCH1767	138026	35 Fairfield Crescent		Stevenage	Hertfordshire	SG1 6GF	House	3	Assured	£126.09	100%	£85,700	£125,400
Unrestricted GN - East of England	SCH1767	138030	37 Fairfield Crescent		Stevenage	Hertfordshire	SG1 6GF	House	3	Assured	£126.09	100%	£85,700	£125,400
Unrestricted GN - East of England	SCH1767	151541	63 Fairfield Crescent		Stevenage	Hertfordshire	SG1 6GF	House	4	Assured	£141.67	100%	£96,300	£140,900
Unrestricted GN - East of England	SCH1767	151542	65 Fairfield Crescent		Stevenage	Hertfordshire	SG1 6GF	House	3	Assured	£126.09	100%	£85,700	£125,400
Unrestricted GN - East of England	SCH1767	151543	67 Fairfield Crescent		Stevenage	Hertfordshire	SG1 6GF	House	2	Assured	£113.36	100%	£77,000	£112,800
Unrestricted GN - East of England	SCH1767	151544	69 Fairfield Crescent		Stevenage	Hertfordshire	SG1 6GF	House	3	Assured	£126.09	100%	£85,700	£125,400
Unrestricted GN - East of England	SCH1767	151545	23 Great Gables		Stevenage	Hertfordshire	SG1 6GL	Flat	1	Assured	£94.98	100%	£64,500	£92,900
Unrestricted GN - East of England	SCH1767	151546	21 Great Gables		Stevenage	Hertfordshire	SG1 6GL	House	4	Assured	£141.67	100%	£96,300	£140,900
Unrestricted GN - East of England	SCH1767	151547	17 Great Gables		Stevenage	Hertfordshire	SG1 6GL	House	2	Assured	£113.36	100%	£77,000	£112,800
Unrestricted GN - East of England	SCH1767	151548	15 Great Gables		Stevenage	Hertfordshire	SG1 6GL	House	2	Assured	£113.36	100%	£77,000	£112,800
Unrestricted GN - East of England	SCH1724	151552	66 Great Gables		Stevenage	Hertfordshire	SG1 6GL	Flat	1	Assured	£92.16	100%	£62,600	£91,600
Unrestricted GN - East of England	SCH1724	151553	60 Great Gables		Stevenage	Hertfordshire	SG1 6GL	Flat	1	Assured	£92.16	100%	£62,600	£91,600
Unrestricted GN - East of England	SCH1724	151554	62 Great Gables		Stevenage	Hertfordshire	SG1 6GL	Flat	2	Assured	£141.03	100%	£84,700	£112,100
Unrestricted GN - East of England	SCH1724	151555	64 Great Gables		Stevenage	Hertfordshire	SG1 6GL	Flat	2	Assured	£104.90	100%	£71,300	£104,300
Unrestricted GN - East of England	SCH1724	151556	68 Great Gables		Stevenage	Hertfordshire	SG1 6GL	Flat	2	Assured	£136.00	100%	£84,700	£112,100
Unrestricted GN - East of England	SCH1724	151557	70 Great Gables		Stevenage	Hertfordshire	SG1 6GL	Flat	2	Assured	£104.90	100%	£71,300	£104,300
Unrestricted GN - East of England	SCH1724	151558	72 Great Gables		Stevenage	Hertfordshire	SG1 6GL	Flat	1	Assured	£92.16	100%	£62,600	£91,600
Unrestricted GN - East of England	SCH1724	151559	74 Great Gables		Stevenage	Hertfordshire	SG1 6GL	Flat	2	Assured	£104.90	100%	£71,300	£104,300
Unrestricted GN - East of England	SCH1724	151560	76 Great Gables		Stevenage	Hertfordshire	SG1 6GL	Flat	2	Assured	£104.90	100%	£71,300	£104,300
Unrestricted GN - East of England	SCH1724	151561	36 Great Gables		Stevenage	Hertfordshire	SG1 6GL	House	2	Assured	£113.36	100%	£77,000	£112,700
Unrestricted GN - East of England	SCH1724	151562	40 Great Gables		Stevenage	Hertfordshire	SG1 6GL	House	2	Assured	£113.36	100%	£77,000	£112,700
Unrestricted GN - East of England	SCH1767	152162	19 Great Gables		Stevenage	Hertfordshire	SG1 6GL	House	2	Assured	£113.36	100%	£77,000	£112,800
Unrestricted GN - East of England	SCH1221	19930	1 Grinders End	Ashwell Common	Graveley	Hertfordshire	SG4 7WH	House	3	Assured	£137.66	100%	£93,500	£136,900
Unrestricted GN - East of England	SCH1221	19931	2 Grinders End	Ashwell Common	Graveley	Hertfordshire	SG4 7WH	House	2	Assured	£120.69	100%	£82,000	£120,800
Unrestricted GN - East of England	SCH1221	19932	3 Grinders End	Ashwell Common	Graveley	Hertfordshire	SG4 7WH	House	3	Assured	£137.66	100%	£93,500	£136,900
Unrestricted GN - East of England	SCH1221	19933	4 Grinders End	Ashwell Common	Graveley	Hertfordshire	SG4 7WH	House	2	Assured	£157.95	100%	£107,300	£157,100
Unrestricted GN - East of England	SCH1221	19934	5 Grinders End	Ashwell Common	Graveley	Hertfordshire	SG4 7WH	House	3	Assured	£146.39	100%	£99,500	£145,600
Unrestricted GN - East of England	SCH1221	19935	6 Grinders End	Ashwell Common	Graveley	Hertfordshire	SG4 7WH	House	2	Assured	£120.69	100%	£82,000	£120,800
Unrestricted GN - East of England	SCH1221	22028	7 Grinders End	Ashwell Common	Graveley	Hertfordshire	SG4 7WH	Flat	1	Assured	£88.78	100%	£60,300	£88,300
Unrestricted GN - East of England	SCH1221	22029	8 Grinders End	Ashwell Common	Graveley	Hertfordshire	SG4 7WH	Flat	1	Assured	£88.78	100%	£60,300	£88,300

Guinness Bond 2014

Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Unrestricted GN - East of England	SCH1221	22030	9 Grinders End	Ashwell Common	Graveley	Hertfordshire	SG4 7WH	Flat	1	Assured	£88.78	100%	£60,300	£88,300
Unrestricted GN - East of England	SCH1221	22031	10 Grinders End	Ashwell Common	Graveley	Hertfordshire	SG4 7WH	Flat	1	Assured	£107.85	100%	£73,300	£104,500
Unrestricted GN - East of England	SCH1221	22032	11 Grinders End	Ashwell Common	Graveley	Hertfordshire	SG4 7WH	Flat	1	Assured	£88.78	100%	£60,300	£88,300
Unrestricted GN - East of England	SCH1221	22033	12 Grinders End	Ashwell Common	Graveley	Hertfordshire	SG4 7WH	Flat	1	Assured	£107.85	100%	£73,300	£104,500
Unrestricted GN - East of England	SCH1371	17489	1 Alison	Letchworth	Letchworth Garden City	Hertfordshire	SG6 2JP	House	3	Assured	£121.59	100%	£82,700	£120,900
Unrestricted GN - East of England	SCH1371	17519	37 Bayworth	Letchworth	Letchworth Garden City	Hertfordshire	SG6 2LA	House	3	Assured	£121.59	100%	£82,700	£120,900
Unrestricted GN - East of England	SCH1371	17523	38 Ellice	Letchworth	Letchworth Garden City	Hertfordshire	SG6 2LN	House	3	Assured	£121.59	100%	£82,700	£120,900
Unrestricted GN - East of England	SCH1371	18290	33 Ellice	Letchworth	Letchworth Garden City	Hertfordshire	SG6 2LN	House	3	Assured	£121.59	100%	£82,700	£120,900
Unrestricted GN - East of England	SCH1371	17522	40 Ordelmere	Letchworth	Letchworth Garden City	Hertfordshire	SG6 2QR	House	3	Assured	£121.59	100%	£82,700	£120,900
Unrestricted GN - East of England	SCH1371	17521	87 Northfields	Letchworth	Letchworth Garden City	Hertfordshire	SG6 4QU	House	3	Assured	£121.59	100%	£82,700	£120,900
Unrestricted GN - East of England	SCH1449	17183	89 Blyth Avenue		Southend-On-Sea	Essex	SS3 9NJ	House	3	Assured	£108.24	100%	£73,600	£107,700
Unrestricted GN - East of England	SCH1449	17184	121 Blyth Avenue		Southend-On-Sea	Essex	SS3 9NJ	House	3	Assured	£108.24	100%	£73,600	£107,700
Unrestricted GN - London	SCH1364	17845	3 Worcester Road	Manor Park	London	Greater London	E12 5JX	House	2	Assured	£132.13	100%	£98,100	£179,100
Unrestricted GN - London	SCH1364	17690	185 Walton Road	Manor Park	London	Greater London	E12 5RN	House	2	Assured	£203.20	100%	£104,500	£179,100
Unrestricted GN - London	SCH1364	17693	19 Harcourt Avenue	Manor Park	London	Greater London	E12 6DF	House	3	Assured	£145.66	100%	£78,900	£135,300
Unrestricted GN - London	SCH1364	17827	48 Gainsborough Avenue	Manor Park	London	Greater London	E12 6JL	House	2	Assured	£132.13	100%	£61,800	£106,100
Unrestricted GN - London	SCH1364	17692	32 Langdon Crest	East Ham	London	Greater London	E6 2PP	House	3	Assured	£195.00	100%	£106,700	£182,800
Unrestricted GN - London	SCH1364	17691	5 Grosvenor Gardens	East Ham	London	Greater London	E6 3EP	House	2	Assured	£132.13	100%	£98,100	£168,200
Unrestricted GN - London	SCH1363	17703	237 Lonsdale Avenue	East Ham	London	Greater London	E6 3PZ	House	3	Assured	£113.18	100%	£84,100	£187,600
Unrestricted GN - London	SCH1363	17702	4 Melford Road	East Ham	London	Greater London	E6 3QX	House	2	Assured	£106.05	100%	£78,800	£168,100
Unrestricted GN - London	SCH1363	17826	2 Gresham Road	East Ham	London	Greater London	E6 4DS	House	2	Assured	£115.70	100%	£86,000	£182,700
Unrestricted GN - London	SCH1363	17706	14 Alexandra Road	East Ham	London	Greater London	E6 4HB	House	2	Assured	£106.05	100%	£78,800	£175,800
Unrestricted GN - London	SCH1363	17705	18 Gooseley Lane	East Ham	London	Greater London	E6 6AP	House	2	Assured	£107.67	100%	£80,000	£178,500
Unrestricted GN - London	SCH1453	18297	15 Spears Road	Islington	London	Greater London	N19 3QQ	House	4	Assured	£162.00	100%	£120,400	£301,500
Unrestricted GN - London	SCH1453	18298	13 Spears Road	Islington	London	Greater London	N19 3QQ	House	4	Secure	£120.78	100%	£81,800	£266,500
Unrestricted GN - London	SCH1453	18299	11 Spears Road	Islington	London	Greater London	N19 3QQ	House	2	Assured	£141.45	100%	£105,200	£234,500
Unrestricted GN - London	SCH1453	18300	Flat 1, 9 Spears Road	Islington	London	Greater London	N19 3QQ	Flat	1	Assured	£112.41	100%	£83,600	£186,400
Unrestricted GN - London	SCH1453	18301	Flat 2, 9 Spears Road	Islington	London	Greater London	N19 3QQ	Flat	1	Assured	£112.41	100%	£83,600	£186,400
Unrestricted GN - London	SCH1453	18302	Flat 3, 9 Spears Road	Islington	London	Greater London	N19 3QQ	Flat	1	Assured	£112.41	100%	£83,600	£186,400
Unrestricted GN - London	SCH1453	18303	Flat 4, 9 Spears Road	Islington	London	Greater London	N19 3QQ	Flat	1	Assured	£171.88	100%	£113,200	£193,700
Unrestricted GN - London	SCH1453	18304	7 Spears Road	Islington	London	Greater London	N19 3QQ	House	3	Assured	£153.90	100%	£114,400	£255,100
Unrestricted GN - London	SCH1477	18294	Flat 3, 20 Sunnyside Road		London	Greater London	N19 3SR	Flat	1	Assured	£112.41	100%	£83,600	£186,400
Unrestricted GN - London	SCH1477	18295	Flat 4, 20 Sunnyside Road		London	Greater London	N19 3SR	Flat	2	Assured	£122.83	100%	£91,300	£203,600
Unrestricted GN - London	SCH1477	18296	Flat 5, 20 Sunnyside Road		London	Greater London	N19 3SR	Flat	1	Assured	£112.41	100%	£83,600	£186,400
Unrestricted GN - London	SCH1453	18305	17 Spears Road	Islington	London	Greater London	N19 3SR	House	4	Assured	£135.99	100%	£101,100	£301,500
Unrestricted GN - London	SCH1111	20207	151 Mackenzie Road		London	Greater London	N7 8NF	House	4	Assured	£162.00	100%	£120,400	£268,600
Unrestricted GN - London	SCH1111	20208	153 Mackenzie Road		London	Greater London	N7 8NF	House	4	Assured	£162.00	100%	£120,400	£268,600
Unrestricted GN - London	SCH1111	20209	155 Mackenzie Road		London	Greater London	N7 8NF	House	4	Assured	£162.00	100%	£120,400	£268,600
Unrestricted GN - London	SCH1346	20423	149 Mackenzie Road		London	Greater London	N7 8NF	House	4	Assured	£140.78	100%	£104,600	£233,400
Unrestricted GN - London	SCH1111	20165	1 Nicholson Court	141 Mackenzie Road	London	Greater London	N7 8NG	Flat	2	Assured	£145.80	100%	£108,400	£241,700
Unrestricted GN - London	SCH1111	20166	2 Nicholson Court	141 Mackenzie Road	London	Greater London	N7 8NG	Flat	2	Assured	£145.80	100%	£108,400	£241,700
Unrestricted GN - London	SCH1111	20167	3 Nicholson Court	141 Mackenzie Road	London	Greater London	N7 8NG	Flat	1	Assured	£118.61	100%	£88,200	£196,600
Unrestricted GN - London	SCH1111	20168	4 Nicholson Court	141 Mackenzie Road	London	Greater London	N7 8NG	Flat	1	Assured	£118.61	100%	£88,200	£196,600
Unrestricted GN - London	SCH1111	20169	5 Nicholson Court	141 Mackenzie Road	London	Greater London	N7 8NG	Flat	1	Assured	£118.61	100%	£88,200	£196,600
Unrestricted GN - London	SCH1111	20170	6 Nicholson Court	141 Mackenzie Road	London	Greater London	N7 8NG	Flat	1	Assured	£118.61	100%	£88,200	£196,600
Unrestricted GN - London	SCH1111	20171	7 Nicholson Court	141 Mackenzie Road	London	Greater London	N7 8NG	Flat	1	Assured	£118.61	100%	£88,200	£196,600
Unrestricted GN - London	SCH1111	20172	8 Nicholson Court	141 Mackenzie Road	London	Greater London	N7 8NG	Flat	1	Assured	£118.61	100%	£88,200	£196,600
Unrestricted GN - London	SCH1111	20173	9 Nicholson Court	141 Mackenzie Road	London	Greater London	N7 8NG	Flat	1	Assured	£118.61	100%	£88,200	£196,600
Unrestricted GN - London	SCH1111	20174	10 Nicholson Court	141 Mackenzie Road	London	Greater London	N7 8NG	Flat	1	Assured	£118.61	100%	£88,200	£196,600
Unrestricted GN - London	SCH1009	22149	19 Carfax Road	Elm Park	Hornchurch	Greater London	RM12 4BA	House	4	Assured	£143.68	100%	£106,800	£238,200
Unrestricted GN - London	SCH1009	22387	2 Claygate Close		Hornchurch	Greater London	RM12 4LU	House	4	Assured	£143.68	100%	£106,800	£238,200
Unrestricted GN - London	SCH1009	22148	66 Abbs Cross Lane	Elm Park	Hornchurch	Greater London	RM12 4XW	House	2	Assured	£122.83	100%	£91,300	£190,000
Unrestricted GN - London	SCH1009	22445	41 Peregrine Walk		Hornchurch	Greater London	RM12 5EY	House	3	Assured	£138.26	100%	£102,800	£208,300
Unrestricted GN - London	SCH1009	22084	10 Swallow Walk		Hornchurch	Greater London	RM12 5QJ	House	3	Assured	£142.56	100%	£106,000	£208,300
Unrestricted GN - London	SCH1009	24127	208 Walden Avenue		Rainham	Greater London	RM13 1DY	House	3	Assured	£128.47	100%	£95,500	£171,700
Unrestricted GN - London	SCH1239	14148	67 Elmer Gardens		Rainham	Greater London	RM13 7BT	House	3	Assured	£145.66	100%	£104,600	£179,000
Unrestricted GN - London	SCH1239	14149	69 Elmer Gardens		Rainham	Greater London	RM13 7BT	House	3	Assured	£145.66	100%	£104,600	£179,000
Unrestricted GN - London	SCH1239	14150	71 Elmer Gardens		Rainham	Greater London	RM13 7BT	House	3	Assured	£145.66	100%	£104,600	£179,000
Unrestricted GN - London	SCH1239	14151	73 Elmer Gardens		Rainham	Greater London	RM13 7BT	House	3	Assured	£145.66	100%	£104,600	£179,000
Unrestricted GN - London	SCH1239	14152	75 Elmer Gardens		Rainham	Greater London	RM13 7BT	House	3	Assured	£145.66	100%	£104,600	£179,000
Unrestricted GN - London	SCH1239	14153	114 Elmer Gardens		Rainham	Greater London	RM13 7BT	House	3	Assured	£145.66	100%	£104,600	£179,000
Unrestricted GN - London	SCH1239	14154	112 Elmer Gardens		Rainham	Greater London	RM13 7BT	House	3	Assured	£145.66	100%	£104,600	£179,000
Unrestricted GN - London	SCH1239	14155	110 Elmer Gardens		Rainham	Greater London	RM13 7BT	House	3	Assured	£145.66	100%	£104,600	£179,000
Unrestricted GN - London	SCH1239	14156	108 Elmer Gardens		Rainham	Greater London	RM13 7BT	House	3	Assured	£145.66	100%	£104,600	£179,000
Unrestricted GN - London	SCH1239	14157	106 Elmer Gardens		Rainham	Greater London	RM13 7BT	House	3	Assured	£145.66	100%	£104,600	£179,000
Unrestricted GN - London	SCH1239	14158	104 Elmer Gardens		Rainham	Greater London	RM13 7BT	House	3	Assured	£145.66	100%	£104,600	£179,000
Unrestricted GN - London	SCH1239	14159	102 Elmer Gardens		Rainham	Greater London	RM13 7BT	House	3	Assured	£145.66	100%	£104,600	£179,000
Unrestricted GN - London	SCH1239	14183	63 Elmer Gardens		Rainham	Greater London	RM13 7BT	House	3	Assured	£145.66	100%	£104,600	£179,000
Unrestricted GN - London	SCH1239	14184	65 Elmer Gardens		Rainham	Greater London	RM13 7BT	House	3	Assured	£145.66	100%	£104,600	£179,000
Unrestricted GN - London	SCH1009	22087	5 Gainsborough Road		Rainham	Greater London	RM13 7DL	House	2	Assured	£135.24	100%	£96,100	£164,400
Unrestricted GN - London	SCH1239	14167	40 Simpson Road		Rainham	Greater London	RM13 7JU	House	3	Assured	£145.66	100%	£104,600	£179,000
Unrestricted GN - London	SCH1239	14168	38 Simpson Road		Rainham	Greater London	RM13 7JU	House	3	Assured	£145.66	100%	£104,600	£179,000
Unrestricted GN - London	SCH1239	14169	36 Simpson Road		Rainham	Greater London	RM13 7JU	House	3	Assured	£145.66	100%	£104,600	£179,000
Unrestricted GN - London	SCH1239	14170	34 Simpson Road		Rainham	Greater London	RM13 7JU	House	3	Assured	£145.66	100%	£104,600	£179,000
Unrestricted GN - London	SCH1239	14171	32 Simpson Road		Rainham	Greater London	RM13 7JU	House	3	Assured	£145.66	100%	£104,600	£179,000
Unrestricted GN - London	SCH1239	14172	30 Simpson Road		Rainham	Greater London	RM13 7JU	House	3	Assured	£145.66	100%	£104,600	£179,000
Unrestricted GN - London	SCH1239	14173	28 Simpson Road		Rainham	Greater London	RM13 7JU	House	3	Assured	£145.66	100%	£104,600	£179,000
Unrestricted GN - London	SCH1239	14174	26 Simpson Road		Rainham	Greater London	RM13 7JU	House	3	Assured	£145.66	100%	£104,600	£179,000
Unrestricted GN - London	SCH1009	24126	21 Abberton Walk		Rainham	Greater London	RM13 7XA	House	4	Assured	£182.00	100%	£115,300	£197,300
Unrestricted GN - London	SCH1009	22086	55 Hood Road		Rainham	Greater London	RM13 8AT	House	3	Assured	£148.05	100%	£104,600	£179,000
Unrestricted GN - London	SCH1009	22388	80 Askwith Road		Rainham	Greater London	RM13 8ER	House	2	Assured	£135.24	100%	£98,200	£168,100
Unrestricted GN - London	SCH1009	22147	42 Louise Gardens		Rainham	Greater London	RM13 8HL	House	3	Assured	£148.75	100%	£104,600	£179,000
Unrestricted GN - London	SCH1009	22085	68 Spencer Road		Rainham	Greater London	RM13 8HR	House	3	Assured	£151.86	100%	£104,600	£179,000
Unrestricted GN - London	SCH1009	22443	69 Cherry Tree Lane		Rainham	Greater London	RM13 8JR	House	2	Assured	£135.24	100%	£98,200	£168,100

Guinness Bond 2014

Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Unrestricted GN - London	SCH1009	22152	14 Louise Gardens		Rainham	Greater London	RM13 8LH	House	3	Assured	£148.75	100%	£104,600	£179,000
Unrestricted GN - London	SCH1009	22151	9 Louise Gardens		Rainham	Greater London	RM13 8LU	House	3	Assured	£148.75	100%	£104,600	£179,000
Unrestricted GN - London	SCH1009	24129	99 Frederick Road		Rainham	Greater London	RM13 8NS	House	3	Assured	£131.28	100%	£97,600	£179,000
Unrestricted GN - London	SCH1009	22223	4 South Street		Rainham	Greater London	RM13 8PJ	House	2	Assured	£135.24	100%	£98,200	£168,100
Unrestricted GN - London	SCH1009	22150	143 Upminster Road South		Rainham	Greater London	RM13 9AB	House	2	Assured	£116.63	100%	£86,700	£160,800
Unrestricted GN - London	SCH1009	22089	38 Cowper Road		Rainham	Greater London	RM13 9TS	House	2	Assured	£116.63	100%	£86,700	£160,800
Unrestricted GN - London	SCH1009	22088	32 Ellis Avenue		Rainham	Greater London	RM13 9TU	House	3	Assured	£127.06	100%	£94,500	£179,000
Unrestricted GN - London	SCH1239	14185	1 Waterside Close	Harold Wood	Romford	Greater London	RM3 0HG	House	2	Assured	£132.13	100%	£98,200	£175,400
Unrestricted GN - London	SCH1239	14186	2 Waterside Close	Harold Wood	Romford	Greater London	RM3 0HG	House	2	Assured	£132.13	100%	£98,200	£175,400
Unrestricted GN - London	SCH1239	14187	3 Waterside Close	Harold Wood	Romford	Greater London	RM3 0HG	House	2	Assured	£132.13	100%	£98,200	£175,400
Unrestricted GN - London	SCH1239	14188	4 Waterside Close	Harold Wood	Romford	Greater London	RM3 0HG	House	2	Assured	£132.13	100%	£98,200	£175,400
Unrestricted GN - London	SCH1239	14189	5 Waterside Close	Harold Wood	Romford	Greater London	RM3 0HG	House	2	Assured	£132.13	100%	£98,200	£175,400
Unrestricted GN - London	SCH1239	14190	6 Waterside Close	Harold Wood	Romford	Greater London	RM3 0HG	House	2	Assured	£132.13	100%	£98,200	£175,400
Unrestricted GN - London	SCH1239	14191	7 Waterside Close	Harold Wood	Romford	Greater London	RM3 0HG	House	2	Assured	£132.13	100%	£98,200	£175,400
Unrestricted GN - London	SCH1239	14192	8 Waterside Close	Harold Wood	Romford	Greater London	RM3 0HG	House	2	Assured	£132.13	100%	£98,200	£175,400
Unrestricted GN - London	SCH1238	16948	16 Briar Road	Harold Hill	Romford	Greater London	RM3 7AH	House	3	Assured	£123.95	100%	£92,000	£171,800
Unrestricted GN - London	SCH1238	16915	20 Cowley Road	Harold Hill	Romford	Greater London	RM3 7ET	House	2	Assured	£113.54	100%	£84,300	£146,300
Unrestricted GN - London	SCH1238	16917	13 Longtown Road	Harold Hill	Romford	Greater London	RM3 7QL	House	2	Assured	£113.54	100%	£84,300	£146,300
Unrestricted GN - London	SCH1238	19762	141 Daventry Road	Harold Hill	Romford	Greater London	RM3 7RD	House	3	Assured	£120.87	100%	£89,800	£171,800
Unrestricted GN - London	SCH1238	16868	14 Barnstable Road	Harold Hill	Romford	Greater London	RM3 7SS	House	2	Assured	£113.54	100%	£84,300	£146,300
Unrestricted GN - London	SCH1238	19760	27 Montgomery Crescent	Harold Hill	Romford	Greater London	RM3 7UH	House	3	Assured	£120.87	100%	£89,800	£171,800
Unrestricted GN - London	SCH1238	16918	60 Montgomery Crescent	Harold Hill	Romford	Greater London	RM3 7UX	House	2	Assured	£113.54	100%	£84,300	£146,300
Unrestricted GN - London	SCH1238	16916	11 North Allerton Way	Harold Hill	Romford	Greater London	RM3 7XP	House	3	Assured	£123.95	100%	£92,000	£171,800
Unrestricted GN - London	SCH1238	16947	7 North Allerton Way	Harold Hill	Romford	Greater London	RM3 7XP	House	3	Assured	£123.95	100%	£92,000	£171,800
Unrestricted GN - London	SCH1238	16969	43 Ashbourne Road	Harold Hill	Romford	Greater London	RM3 7YD	House	3	Assured	£120.87	100%	£89,800	£171,800
Unrestricted GN - London	SCH1238	17354	9 Preston Road	Harold Hill	Romford	Greater London	RM3 7YU	House	2	Assured	£113.54	100%	£84,300	£146,300
Unrestricted GN - London	SCH1238	17797	151 Hilldene Avenue	Harold Hill	Romford	Greater London	RM3 8DL	House	3	Assured	£123.95	100%	£92,000	£171,800
Unrestricted GN - London	SCH1239	14217	155 Chatteris Avenue	Harold Hill	Romford	Greater London	RM3 8JY	House	3	Assured	£123.95	100%	£92,100	£171,700
Unrestricted GN - London	SCH1239	14218	157 Chatteris Avenue	Harold Hill	Romford	Greater London	RM3 8JY	House	3	Assured	£123.95	100%	£92,100	£171,700
Unrestricted GN - London	SCH1238	16949	10 Dudley Gardens	Harold Hill	Romford	Greater London	RM3 8LJ	House	2	Assured	£113.54	100%	£84,300	£157,200
Unrestricted GN - London	SCH1238	17190	30 Okehampton Square	Harold Hill	Romford	Greater London	RM3 8YA	House	3	Assured	£123.95	100%	£92,000	£171,800
Unrestricted GN - London	SCH1239	14219	170 Charlbury Crescent	Harold Hill	Romford	Greater London	RM3 8YE	House	3	Assured	£123.95	100%	£92,100	£171,700
Unrestricted GN - London	SCH1239	14220	168 Charlbury Crescent	Harold Hill	Romford	Greater London	RM3 8YE	House	3	Assured	£123.95	100%	£92,100	£171,700
Unrestricted GN - London	SCH1239	14221	166 Charlbury Crescent	Harold Hill	Romford	Greater London	RM3 8YE	House	3	Assured	£123.95	100%	£92,100	£171,700
Unrestricted GN - London	SCH1239	14222	164 Charlbury Crescent	Harold Hill	Romford	Greater London	RM3 8YE	House	3	Assured	£123.95	100%	£92,100	£171,700
Unrestricted GN - London	SCH1239	14223	162 Charlbury Crescent	Harold Hill	Romford	Greater London	RM3 8YE	House	3	Assured	£130.16	100%	£96,800	£171,700
Unrestricted GN - London	SCH1238	17191	5 Truro Walk	Harold Hill	Romford	Greater London	RM3 8YU	House	3	Assured	£120.87	100%	£89,800	£171,800
Unrestricted GN - London	SCH1238	16870	29 Broseley Gardens	Harold Hill	Romford	Greater London	RM3 9BB	House	2	Assured	£110.43	100%	£82,000	£164,500
Unrestricted GN - London	SCH1238	19763	6 Broseley Road	Harold Hill	Romford	Greater London	RM3 9BD	House	3	Assured	£123.95	100%	£92,000	£179,100
Unrestricted GN - London	SCH1238	16970	346 Dagnam Park Drive	Harold Hill	Romford	Greater London	RM3 9DJ	House	3	Assured	£123.95	100%	£92,000	£179,100
Unrestricted GN - London	SCH1238	16871	10 Dagnam Park Square	Harold Hill	Romford	Greater London	RM3 9JJ	House	3	Assured	£123.95	100%	£92,000	£179,100
Unrestricted GN - London	SCH1238	19389	10 Oxford Road	Harold Hill	Romford	Greater London	RM3 9JU	House	3	Assured	£127.06	100%	£81,000	£138,900
Unrestricted GN - London	SCH1239	13990	7 St Ives Close	Harold Hill	Romford	Greater London	RM3 9LF	House	3	Assured	£127.06	100%	£94,500	£182,700
Unrestricted GN - London	SCH1239	13991	6 St Ives Close	Harold Hill	Romford	Greater London	RM3 9LF	House	3	Assured	£127.06	100%	£94,500	£182,700
Unrestricted GN - London	SCH1239	13992	5 St Ives Close	Harold Hill	Romford	Greater London	RM3 9LF	House	3	Assured	£127.06	100%	£94,500	£182,700
Unrestricted GN - London	SCH1239	13993	4 St Ives Close	Harold Hill	Romford	Greater London	RM3 9LF	House	3	Assured	£127.06	100%	£94,500	£182,700
Unrestricted GN - London	SCH1239	13994	3 St Ives Close	Harold Hill	Romford	Greater London	RM3 9LF	House	3	Assured	£127.06	100%	£94,500	£182,700
Unrestricted GN - London	SCH1239	13995	2 St Ives Close	Harold Hill	Romford	Greater London	RM3 9LF	House	3	Assured	£127.06	100%	£94,500	£182,700
Unrestricted GN - London	SCH1239	14099	8 St Ives Close	Harold Hill	Romford	Greater London	RM3 9LF	House	3	Assured	£127.06	100%	£94,500	£182,700
Unrestricted GN - London	SCH1239	14100	9 St Ives Close	Harold Hill	Romford	Greater London	RM3 9LF	House	3	Assured	£127.06	100%	£94,500	£182,700
Unrestricted GN - London	SCH1239	14101	31 St Ives Close	Harold Hill	Romford	Greater London	RM3 9LF	House	3	Secure	£122.51	100%	£82,900	£170,200
Unrestricted GN - London	SCH1239	14102	32 St Ives Close	Harold Hill	Romford	Greater London	RM3 9LF	House	3	Assured	£127.06	100%	£94,500	£182,700
Unrestricted GN - London	SCH1239	14103	33 St Ives Close	Harold Hill	Romford	Greater London	RM3 9LF	House	3	Assured	£127.06	100%	£94,500	£182,700
Unrestricted GN - London	SCH1239	14104	34 St Ives Close	Harold Hill	Romford	Greater London	RM3 9LF	House	3	Assured	£127.06	100%	£94,500	£182,700
Unrestricted GN - London	SCH1239	14224	13 St Ives Close	Harold Hill	Romford	Greater London	RM3 9LF	House	3	Assured	£127.06	100%	£94,500	£182,700
Unrestricted GN - London	SCH1239	14225	12 St Ives Close	Harold Hill	Romford	Greater London	RM3 9LF	House	3	Assured	£127.06	100%	£94,500	£182,700
Unrestricted GN - London	SCH1239	14226	11 St Ives Close	Harold Hill	Romford	Greater London	RM3 9LF	House	3	Assured	£127.06	100%	£94,500	£182,700
Unrestricted GN - London	SCH1239	14227	10 St Ives Close	Harold Hill	Romford	Greater London	RM3 9LF	House	3	Assured	£127.06	100%	£94,500	£182,700
Unrestricted GN - London	SCH1239	14255	17 St Ives Close	Harold Hill	Romford	Greater London	RM3 9LF	House	3	Assured	£127.06	100%	£94,500	£182,700
Unrestricted GN - London	SCH1239	14256	16 St Ives Close	Harold Hill	Romford	Greater London	RM3 9LF	House	3	Assured	£127.06	100%	£94,500	£182,700
Unrestricted GN - London	SCH1239	14257	15 St Ives Close	Harold Hill	Romford	Greater London	RM3 9LF	House	3	Assured	£127.06	100%	£94,500	£182,700
Unrestricted GN - London	SCH1239	14258	14 St Ives Close	Harold Hill	Romford	Greater London	RM3 9LF	House	3	Assured	£127.06	100%	£94,500	£182,700
Unrestricted GN - London	SCH1239	14302	24 St Ives Close	Harold Hill	Romford	Greater London	RM3 9LF	House	3	Assured	£127.06	100%	£94,500	£182,700
Unrestricted GN - London	SCH1239	14303	25 St Ives Close	Harold Hill	Romford	Greater London	RM3 9LF	House	3	Assured	£127.06	100%	£94,500	£182,700
Unrestricted GN - London	SCH1239	14304	27 St Ives Close	Harold Hill	Romford	Greater London	RM3 9LF	House	3	Assured	£127.06	100%	£94,500	£182,700
Unrestricted GN - London	SCH1239	14305	28 St Ives Close	Harold Hill	Romford	Greater London	RM3 9LF	House	3	Assured	£127.06	100%	£94,500	£182,700
Unrestricted GN - London	SCH1239	14306	29 St Ives Close	Harold Hill	Romford	Greater London	RM3 9LF	House	3	Assured	£127.06	100%	£94,500	£182,700
Unrestricted GN - London	SCH1239	14307	30 St Ives Close	Harold Hill	Romford	Greater London	RM3 9LF	House	3	Assured	£165.75	100%	£106,800	£182,700
Unrestricted GN - London	SCH1239	14325	20 St Ives Close	Harold Hill	Romford	Greater London	RM3 9LF	House	3	Assured	£127.06	100%	£94,500	£182,700
Unrestricted GN - London	SCH1239	14326	19 St Ives Close	Harold Hill	Romford	Greater London	RM3 9LF	House	3	Assured	£127.06	100%	£94,500	£182,700
Unrestricted GN - London	SCH1239	14327	18 St Ives Close	Harold Hill	Romford	Greater London	RM3 9LF	House	3	Assured	£142.56	100%	£106,000	£182,700
Unrestricted GN - London	SCH1239	14329	21 St Ives Close	Harold Hill	Romford	Greater London	RM3 9LF	House	3	Assured	£127.06	100%	£94,500	£182,700
Unrestricted GN - London	SCH1239	14330	22 St Ives Close	Harold Hill	Romford	Greater London	RM3 9LF	House	3	Assured	£127.06	100%	£94,500	£182,700
Unrestricted GN - London	SCH1239	14331	23 St Ives Close	Harold Hill	Romford	Greater London	RM3 9LF	House	3	Assured	£127.06	100%	£94,500	£182,700
Unrestricted GN - London	SCH1239	14332	26 St Ives Close	Harold Hill	Romford	Greater London	RM3 9LF	House	4	Assured	£152.99	100%	£113,700	£201,000
Unrestricted GN - London	SCH1239	13892	30 St Neots Road	Harold Hill	Romford	Greater London	RM3 9LR	House	3	Assured	£127.06	100%	£94,500	£171,700
Unrestricted GN - London	SCH1239	13893	32 St Neots Road	Harold Hill	Romford	Greater London	RM3 9LR	House	3	Assured	£127.06	100%	£94,500	£171,700
Unrestricted GN - London	SCH1239	13894	36 St Neots Road	Harold Hill	Romford	Greater London	RM3 9LR	House	3	Assured	£127.06	100%	£94,500	£171,700
Unrestricted GN - London	SCH1239	13895	38 St Neots Road	Harold Hill	Romford	Greater London	RM3 9LR	House	3	Assured	£127.06	100%	£94,500	£171,700
Unrestricted GN - London	SCH1239	13896	40 St Neots Road	Harold Hill	Romford	Greater London	RM3 9LR	House	3	Assured	£127.06	100%	£94,500	£171,700
Unrestricted GN - London	SCH1239	13934	34 St Neots Road	Harold Hill	Romford	Greater London	RM3 9LR	House	3	Assured	£127.06	100%	£94,500	£171,700
Unrestricted GN - London	SCH1239	13935	42 St Neots Road	Harold Hill	Romford	Greater London	RM3 9LR	House	3	Assured	£127.06	100%	£94,500	£171,700
Unrestricted GN - London	SCH1239	13936	44 St Neots Road	Harold Hill	Romford	Greater London	RM3 9LR	House	3	Assured	£127.06	100%	£94,500	£171,700
Unrestricted GN - London	SCH1238	19764	56 Penrith Road	Harold Hill	Romford	Greater London	RM3 9NJ	House	3	Assured	£123.95	100%	£92,000	£179,100

Guinness Bond 2014

Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Unrestricted GN - London	SCH1238	19761	4 Penzance Gardens	Harold Hill	Romford	Greater London	RM3 9NP	House	3	Assured	£123.95	100%	£92,000	£179,100
Unrestricted GN - London	SCH1238	19390	16 Orchis Way	Harold Hill	Romford	Greater London	RM3 9NT	House	3	Assured	£127.06	100%	£94,400	£179,100
Unrestricted GN - London	SCH1238	16950	13 Leamington Road	Harold Hill	Romford	Greater London	RM3 9TT	House	3	Assured	£127.06	100%	£94,400	£179,100
Unrestricted GN - London	SCH1238	16869	8 Tarnworth Road	Harold Hill	Romford	Greater London	RM3 9UL	House	3	Assured	£127.06	100%	£94,400	£179,100
Unrestricted GN - London	SCH1379	6991	1 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	2	Secure	£87.35	100%	£59,100	£128,200
Unrestricted GN - London	SCH1379	6992	2 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	2	Assured	£120.97	100%	£89,900	£200,500
Unrestricted GN - London	SCH1379	6993	3 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	1	Assured	£106.21	100%	£79,000	£157,100
Unrestricted GN - London	SCH1379	6994	4 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	2	Secure	£103.56	100%	£70,100	£152,000
Unrestricted GN - London	SCH1379	6995	5 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	2	Assured	£120.97	100%	£89,900	£200,500
Unrestricted GN - London	SCH1379	6996	6 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	1	Assured	£106.21	100%	£79,000	£157,100
Unrestricted GN - London	SCH1379	6997	7 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	1	Assured	£106.21	100%	£79,000	£157,100
Unrestricted GN - London	SCH1379	6998	8 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	2	Assured	£120.97	100%	£89,900	£200,500
Unrestricted GN - London	SCH1379	6999	9 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	2	Assured	£120.97	100%	£89,900	£200,500
Unrestricted GN - London	SCH1379	7000	10 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	1	Assured	£106.21	100%	£79,000	£157,100
Unrestricted GN - London	SCH1379	7001	11 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	1	Assured	£106.21	100%	£79,000	£157,100
Unrestricted GN - London	SCH1379	7002	12 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	2	Assured	£248.88	100%	£119,600	£204,600
Unrestricted GN - London	SCH1379	7003	13 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	2	Assured	£120.97	100%	£89,900	£200,500
Unrestricted GN - London	SCH1379	7004	14 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	1	Assured	£188.68	100%	£91,800	£157,100
Unrestricted GN - London	SCH1379	7005	15 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	1	Secure	£80.86	100%	£54,700	£118,700
Unrestricted GN - London	SCH1379	7006	16 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	2	Assured	£120.97	100%	£89,900	£200,500
Unrestricted GN - London	SCH1379	7007	17 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	2	Assured	£120.97	100%	£89,900	£200,500
Unrestricted GN - London	SCH1379	7008	18 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	1	Assured	£106.21	100%	£79,000	£157,100
Unrestricted GN - London	SCH1379	7009	19 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	1	Assured	£106.21	100%	£79,000	£157,100
Unrestricted GN - London	SCH1379	7010	20 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	2	Assured	£120.97	100%	£89,900	£200,500
Unrestricted GN - London	SCH1379	7011	21 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	2	Assured	£120.97	100%	£89,900	£200,500
Unrestricted GN - London	SCH1379	7012	22 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	1	Assured	£106.21	100%	£79,000	£157,100
Unrestricted GN - London	SCH1379	7013	23 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	1	Assured	£106.21	100%	£79,000	£157,100
Unrestricted GN - London	SCH1379	7014	24 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	2	Assured	£120.97	100%	£89,900	£200,500
Unrestricted GN - London	SCH1379	7015	25 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	2	Secure	£97.26	100%	£65,900	£142,800
Unrestricted GN - London	SCH1379	7016	26 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	1	Assured	£188.68	100%	£91,800	£157,100
Unrestricted GN - London	SCH1379	7017	27 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	1	Assured	£195.66	100%	£91,800	£157,100
Unrestricted GN - London	SCH1379	7018	28 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	2	Assured	£120.97	100%	£89,900	£200,500
Unrestricted GN - London	SCH1379	7019	29 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	2	Secure	£97.26	100%	£65,900	£142,800
Unrestricted GN - London	SCH1379	7020	30 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	1	Assured	£106.21	100%	£79,000	£157,100
Unrestricted GN - London	SCH1379	7021	31 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	1	Assured	£106.21	100%	£79,000	£157,100
Unrestricted GN - London	SCH1379	7022	32 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	2	Secure	£93.08	100%	£63,000	£136,600
Unrestricted GN - London	SCH1379	7023	33 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	2	Assured	£120.97	100%	£89,900	£200,500
Unrestricted GN - London	SCH1379	7024	34 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	1	Assured	£106.21	100%	£79,000	£157,100
Unrestricted GN - London	SCH1379	7025	35 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	1	Assured	£106.21	100%	£79,000	£157,100
Unrestricted GN - London	SCH1379	7026	36 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	2	Secure	£97.26	100%	£65,900	£142,800
Unrestricted GN - London	SCH1379	7027	37 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	2	Assured	£120.97	100%	£89,900	£200,500
Unrestricted GN - London	SCH1379	7028	38 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	1	Assured	£106.21	100%	£79,000	£157,100
Unrestricted GN - London	SCH1379	7029	39 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	1	Assured	£106.21	100%	£79,000	£157,100
Unrestricted GN - London	SCH1379	7030	40 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	2	Assured	£119.79	100%	£89,100	£198,600
Unrestricted GN - London	SCH1379	7031	41 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	2	Assured	£120.97	100%	£89,900	£200,500
Unrestricted GN - London	SCH1379	7032	42 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	1	Secure	£91.23	100%	£61,800	£133,900
Unrestricted GN - London	SCH1379	7033	43 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	1	Assured	£105.02	100%	£78,100	£157,100
Unrestricted GN - London	SCH1379	7034	44 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	2	Secure	£97.26	100%	£65,900	£142,800
Unrestricted GN - London	SCH1379	7035	45 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	2	Assured	£120.97	100%	£89,900	£200,500
Unrestricted GN - London	SCH1379	7036	46 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	1	Assured	£106.21	100%	£79,000	£157,100
Unrestricted GN - London	SCH1379	7037	47 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	1	Assured	£106.21	100%	£79,000	£157,100
Unrestricted GN - London	SCH1379	7038	48 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	2	Assured	£120.97	100%	£89,900	£200,500
Unrestricted GN - London	SCH1379	7039	49 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	2	Assured	£120.97	100%	£89,900	£200,500
Unrestricted GN - London	SCH1379	7040	50 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	1	Assured	£106.21	100%	£79,000	£157,100
Unrestricted GN - London	SCH1379	7048	58 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	2	Secure	£97.34	100%	£65,900	£142,900
Unrestricted GN - London	SCH1379	7049	59 Guinness Square	Pages Walk	London	Greater London	SE1 4HH	Flat	1	Assured	£106.21	100%	£79,000	£164,400
Unrestricted GN - London	SCH1379	7041	51 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	2	Assured	£120.97	100%	£89,900	£200,500
Unrestricted GN - London	SCH1379	7042	52 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	1	Assured	£106.21	100%	£79,000	£164,400
Unrestricted GN - London	SCH1379	7043	53 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	1	Assured	£106.21	100%	£79,000	£164,400
Unrestricted GN - London	SCH1379	7044	54 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	1	Assured	£106.21	100%	£79,000	£164,400
Unrestricted GN - London	SCH1379	7045	55 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	1	Assured	£106.21	100%	£79,000	£164,400
Unrestricted GN - London	SCH1379	7046	56 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	1	Assured	£106.21	100%	£79,000	£164,400
Unrestricted GN - London	SCH1379	7047	57 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	1	Assured	£106.21	100%	£79,000	£164,400
Unrestricted GN - London	SCH1379	7050	60 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	1	Assured	£106.21	100%	£79,000	£164,400
Unrestricted GN - London	SCH1379	7051	61 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	1	Assured	£106.21	100%	£79,000	£164,400
Unrestricted GN - London	SCH1379	7052	62 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	1	Assured	£106.21	100%	£79,000	£164,400
Unrestricted GN - London	SCH1379	7053	63 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	2	Assured	£120.97	100%	£89,900	£200,500
Unrestricted GN - London	SCH1379	7054	64 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	2	Assured	£248.88	100%	£128,100	£219,200
Unrestricted GN - London	SCH1379	7055	65 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	2	Assured	£120.97	100%	£89,900	£200,500
Unrestricted GN - London	SCH1379	7056	66 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	2	Secure	£101.22	100%	£68,500	£148,600
Unrestricted GN - London	SCH1379	7057	67 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Maisonette	3	Secure	£116.92	100%	£79,200	£171,600
Unrestricted GN - London	SCH1379	7058	68 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Maisonette	3	Secure	£113.48	100%	£76,800	£166,600
Unrestricted GN - London	SCH1379	7059	69 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Maisonette	3	Assured	£131.71	100%	£97,900	£218,300
Unrestricted GN - London	SCH1379	7060	70 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Maisonette	3	Secure	£113.70	100%	£77,000	£166,900
Unrestricted GN - London	SCH1379	7061	71 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Maisonette	3	Secure	£113.48	100%	£76,800	£166,600
Unrestricted GN - London	SCH1379	7062	72 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Maisonette	3	Assured	£131.71	100%	£97,900	£218,300
Unrestricted GN - London	SCH1379	7063	73 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Maisonette	3	Assured	£131.71	100%	£97,900	£218,300
Unrestricted GN - London	SCH1379	7064	74 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Maisonette	3	Secure	£113.48	100%	£76,800	£166,600
Unrestricted GN - London	SCH1379	7065	75 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Maisonette	3	Secure	£113.48	100%	£76,800	£166,600
Unrestricted GN - London	SCH1379	7066	76 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Maisonette	3	Secure	£113.48	100%	£76,800	£166,600
Unrestricted GN - London	SCH1379	7067	77 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Maisonette	3	Assured	£131.71	100%	£97,900	£218,300
Unrestricted GN - London	SCH1379	7068	78 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Maisonette	3	Assured	£131.71	100%	£97,900	£218,300
Unrestricted GN - London	SCH1379	7069	79 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	3	Assured	£128.92	100%	£95,800	£213,700
Unrestricted GN - London	SCH1379	7070	80 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	3	Assured	£128.92	100%	£95,800	£213,700

Guinness Bond 2014

Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Unrestricted GN - London	SCH1379	7071	81 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	3	Secure	£105.14	100%	£71,200	£154,400
Unrestricted GN - London	SCH1379	7072	82 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	3	Assured	£128.92	100%	£95,800	£213,700
Unrestricted GN - London	SCH1379	7073	83 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	3	Assured	£128.92	100%	£95,800	£213,700
Unrestricted GN - London	SCH1379	7074	84 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Maisonette	3	Assured	£131.71	100%	£97,900	£218,300
Unrestricted GN - London	SCH1379	7075	85 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Maisonette	3	Secure	£113.48	100%	£76,800	£166,600
Unrestricted GN - London	SCH1379	7076	86 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Maisonette	3	Secure	£113.48	100%	£76,800	£166,600
Unrestricted GN - London	SCH1379	7077	87 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Maisonette	3	Secure	£113.46	100%	£76,800	£166,600
Unrestricted GN - London	SCH1379	7078	88 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Maisonette	3	Secure	£113.48	100%	£76,800	£166,600
Unrestricted GN - London	SCH1379	7079	89 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Maisonette	3	Secure	£108.13	100%	£73,200	£158,700
Unrestricted GN - London	SCH1379	7080	90 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Maisonette	3	Assured	£131.71	100%	£97,900	£218,300
Unrestricted GN - London	SCH1379	7081	91 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Maisonette	3	Secure	£113.48	100%	£76,800	£166,600
Unrestricted GN - London	SCH1379	7082	92 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	2	Secure	£102.46	100%	£69,400	£150,400
Unrestricted GN - London	SCH1379	7083	93 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	2	Assured	£120.97	100%	£89,900	£200,500
Unrestricted GN - London	SCH1379	7084	94 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	1	Secure	£84.37	100%	£57,100	£123,900
Unrestricted GN - London	SCH1379	7085	95 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	2	Assured	£120.97	100%	£89,900	£200,500
Unrestricted GN - London	SCH1379	7086	96 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	2	Assured	£120.97	100%	£89,900	£200,500
Unrestricted GN - London	SCH1379	7087	97 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	1	Assured	£106.21	100%	£79,000	£164,400
Unrestricted GN - London	SCH1379	7088	98 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	2	Assured	£120.97	100%	£89,900	£200,500
Unrestricted GN - London	SCH1379	7089	99 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	2	Assured	£240.00	100%	£128,100	£219,200
Unrestricted GN - London	SCH1379	7090	100 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	1	Assured	£106.21	100%	£79,000	£164,400
Unrestricted GN - London	SCH1379	7091	101 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	2	Assured	£120.97	100%	£89,900	£200,500
Unrestricted GN - London	SCH1379	7092	102 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	1	Assured	£106.21	100%	£79,000	£164,400
Unrestricted GN - London	SCH1379	7093	103 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	2	Secure	£102.42	100%	£69,300	£150,400
Unrestricted GN - London	SCH1379	7094	104 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	2	Assured	£120.97	100%	£89,900	£200,500
Unrestricted GN - London	SCH1379	7095	105 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	2	Assured	£120.97	100%	£89,900	£200,500
Unrestricted GN - London	SCH1379	7096	106 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	2	Secure	£102.46	100%	£69,400	£150,400
Unrestricted GN - London	SCH1379	7097	107 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	1	Secure	£97.33	100%	£65,900	£142,900
Unrestricted GN - London	SCH1379	7098	108 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	2	Assured	£120.97	100%	£89,900	£200,500
Unrestricted GN - London	SCH1379	7099	109 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	2	Assured	£120.97	100%	£89,900	£200,500
Unrestricted GN - London	SCH1379	7100	110 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	1	Assured	£106.21	100%	£79,000	£164,400
Unrestricted GN - London	SCH1379	7101	111 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	2	Secure	£102.46	100%	£69,400	£150,400
Unrestricted GN - London	SCH1379	7102	112 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	2	Assured	£120.97	100%	£89,900	£200,500
Unrestricted GN - London	SCH1379	7103	113 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	1	Assured	£106.21	100%	£79,000	£164,400
Unrestricted GN - London	SCH1379	7104	114 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	2	Secure	£102.46	100%	£69,400	£150,400
Unrestricted GN - London	SCH1379	7105	115 Guinness Square	Pages Walk	London	Greater London	SE1 4HP	Flat	2	Secure	£109.08	100%	£73,900	£160,100
Unrestricted GN - London	SCH1292	6244	121 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JD	Flat	1	Assured	£99.39	100%	£73,900	£164,800
Unrestricted GN - London	SCH1292	6245	122 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JD	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6246	123 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JD	Flat	2	Secure	£109.08	100%	£73,900	£160,100
Unrestricted GN - London	SCH1292	6247	124 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JD	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6248	125 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JD	Flat	1	Assured	£188.68	100%	£117,400	£201,000
Unrestricted GN - London	SCH1292	6249	126 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JD	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6250	127 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JD	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6251	128 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JD	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6252	129 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JD	Flat	1	Assured	£99.39	100%	£73,900	£164,800
Unrestricted GN - London	SCH1292	6253	130 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JD	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6254	131 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JD	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6255	132 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JD	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6256	133 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JD	Flat	1	Assured	£188.68	100%	£117,400	£201,000
Unrestricted GN - London	SCH1292	6257	134 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JD	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6258	135 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JD	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6259	136 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JD	Flat	2	Secure	£110.67	100%	£74,900	£162,500
Unrestricted GN - London	SCH1292	6260	137 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JD	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6261	138 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JD	Flat	3	Assured	£130.78	100%	£97,200	£216,800
Unrestricted GN - London	SCH1292	6262	139 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JD	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6263	140 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JD	Flat	3	Secure	£118.12	100%	£80,000	£173,400
Unrestricted GN - London	SCH1292	6264	141 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JD	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6265	142 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JD	Flat	3	Assured	£129.21	100%	£96,100	£214,200
Unrestricted GN - London	SCH1292	6266	143 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JD	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6267	144 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JD	Flat	3	Assured	£130.78	100%	£97,200	£216,800
Unrestricted GN - London	SCH1292	6268	145 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JD	Flat	1	Assured	£99.39	100%	£73,900	£164,800
Unrestricted GN - London	SCH1292	6269	146 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JD	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6270	147 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JD	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6271	148 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JD	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6272	149 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JD	Flat	1	Assured	£99.39	100%	£73,900	£164,800
Unrestricted GN - London	SCH1292	6273	150 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JD	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6274	151 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JD	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6275	152 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JD	Flat	2	Assured	£248.88	100%	£149,500	£255,800
Unrestricted GN - London	SCH1292	6276	153 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JD	Flat	1	Assured	£99.39	100%	£73,900	£164,800
Unrestricted GN - London	SCH1292	6277	154 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JD	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6278	155 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JD	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6279	156 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JD	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6280	157 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JD	Flat	1	Assured	£99.39	100%	£73,900	£164,800
Unrestricted GN - London	SCH1292	6281	158 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JD	Flat	2	Assured	£256.60	100%	£149,500	£255,800
Unrestricted GN - London	SCH1292	6282	159 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JD	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6283	160 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JD	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6204	81 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JE	Flat	1	Assured	£99.39	100%	£73,900	£164,800
Unrestricted GN - London	SCH1292	6205	82 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JE	Flat	2	Secure	£107.49	100%	£72,800	£157,800
Unrestricted GN - London	SCH1292	6206	83 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JE	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6207	84 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JE	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6208	85 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JE	Flat	1	Assured	£99.39	100%	£73,900	£164,800
Unrestricted GN - London	SCH1292	6209	86 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JE	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6210	87 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JE	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6211	88 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JE	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6212	89 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JE	Flat	1	Assured	£99.39	100%	£73,900	£164,800

Guinness Bond 2014

Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Unrestricted GN - London	SCH1292	6213	90 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JE	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6214	91 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JE	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6215	92 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JE	Flat	2	Secure	£107.92	100%	£73,100	£158,400
Unrestricted GN - London	SCH1292	6216	93 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JE	Flat	1	Assured	£99.39	100%	£73,900	£164,800
Unrestricted GN - London	SCH1292	6217	94 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JE	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6218	95 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JE	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6219	96 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JE	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6220	97 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JE	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6221	98 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JE	Flat	3	Secure	£121.52	100%	£82,300	£178,400
Unrestricted GN - London	SCH1292	6222	99 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JE	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6223	100 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JE	Flat	3	Assured	£130.78	100%	£97,200	£216,800
Unrestricted GN - London	SCH1292	6224	101 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JE	Flat	2	Secure	£111.42	100%	£75,400	£163,600
Unrestricted GN - London	SCH1292	6225	102 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JE	Flat	3	Secure	£118.28	100%	£80,100	£173,600
Unrestricted GN - London	SCH1292	6226	103 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JE	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6227	104 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JE	Flat	3	Assured	£130.78	100%	£97,200	£216,800
Unrestricted GN - London	SCH1292	6228	105 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JE	Flat	1	Assured	£99.39	100%	£73,900	£164,800
Unrestricted GN - London	SCH1292	6229	106 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JE	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6230	107 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JE	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6231	108 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JE	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6232	109 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JE	Flat	1	Assured	£99.39	100%	£73,900	£164,800
Unrestricted GN - London	SCH1292	6233	110 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JE	Flat	2	Secure	£108.67	100%	£73,600	£159,500
Unrestricted GN - London	SCH1292	6234	111 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JE	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6235	112 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JE	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6236	113 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JE	Flat	1	Secure	£90.18	100%	£61,100	£132,400
Unrestricted GN - London	SCH1292	6237	114 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JE	Flat	2	Secure	£109.07	100%	£73,800	£160,100
Unrestricted GN - London	SCH1292	6238	115 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JE	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6239	116 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JE	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6240	117 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JE	Flat	1	Assured	£99.39	100%	£73,900	£164,800
Unrestricted GN - London	SCH1292	6241	118 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JE	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6242	119 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JE	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6243	120 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JE	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6164	41 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JF	Flat	0	Assured	£83.38	100%	£62,000	£138,200
Unrestricted GN - London	SCH1292	6165	42 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JF	Flat	1	Assured	£99.39	100%	£73,900	£164,800
Unrestricted GN - London	SCH1292	6166	43 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JF	Flat	0	Assured	£83.38	100%	£62,000	£138,200
Unrestricted GN - London	SCH1292	6167	44 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JF	Flat	0	Assured	£83.38	100%	£62,000	£138,200
Unrestricted GN - London	SCH1292	6168	45 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JF	Flat	0	Assured	£83.38	100%	£62,000	£138,200
Unrestricted GN - London	SCH1292	6169	46 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JF	Flat	1	Assured	£99.39	100%	£73,900	£164,800
Unrestricted GN - London	SCH1292	6170	47 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JF	Flat	0	Assured	£83.38	100%	£62,000	£138,200
Unrestricted GN - London	SCH1292	6171	48 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JF	Flat	0	Assured	£83.38	100%	£62,000	£138,200
Unrestricted GN - London	SCH1292	6172	49 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JF	Flat	0	Assured	£83.38	100%	£62,000	£138,200
Unrestricted GN - London	SCH1292	6173	50 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JF	Flat	1	Assured	£99.39	100%	£73,900	£164,800
Unrestricted GN - London	SCH1292	6174	51 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JF	Flat	0	Assured	£83.38	100%	£62,000	£138,200
Unrestricted GN - London	SCH1292	6175	52 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JF	Flat	0	Assured	£168.00	100%	£96,100	£164,400
Unrestricted GN - London	SCH1292	6176	53 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JF	Flat	0	Assured	£168.00	100%	£96,100	£164,400
Unrestricted GN - London	SCH1292	6177	54 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JF	Flat	1	Assured	£99.39	100%	£73,900	£164,800
Unrestricted GN - London	SCH1292	6178	55 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JF	Flat	0	Assured	£83.38	100%	£62,000	£138,200
Unrestricted GN - London	SCH1292	6179	56 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JF	Flat	0	Assured	£83.38	100%	£62,000	£138,200
Unrestricted GN - London	SCH1292	6180	57 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JF	Flat	3	Secure	£112.93	100%	£76,500	£165,800
Unrestricted GN - London	SCH1292	6181	58 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JF	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6182	59 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JF	Flat	3	Assured	£130.78	100%	£97,200	£216,800
Unrestricted GN - London	SCH1292	6183	60 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JF	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6184	61 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JF	Flat	3	Assured	£130.78	100%	£97,200	£216,800
Unrestricted GN - London	SCH1292	6185	62 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JF	Flat	2	Secure	£100.70	100%	£68,200	£147,800
Unrestricted GN - London	SCH1292	6186	63 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JF	Flat	3	Assured	£130.78	100%	£97,200	£216,800
Unrestricted GN - London	SCH1292	6187	64 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JF	Flat	2	Secure	£101.42	100%	£68,700	£148,900
Unrestricted GN - London	SCH1292	6188	65 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JF	Flat	1	Assured	£99.39	100%	£73,900	£164,800
Unrestricted GN - London	SCH1292	6189	66 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JF	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6190	67 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JF	Flat	2	Secure	£114.78	100%	£77,700	£168,500
Unrestricted GN - London	SCH1292	6191	68 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JF	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6192	69 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JF	Flat	1	Assured	£99.39	100%	£73,900	£164,800
Unrestricted GN - London	SCH1292	6193	70 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JF	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6194	71 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JF	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6195	72 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JF	Flat	2	Assured	£112.25	100%	£83,400	£186,100
Unrestricted GN - London	SCH1292	6196	73 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JF	Flat	1	Assured	£99.39	100%	£73,900	£164,800
Unrestricted GN - London	SCH1292	6197	74 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JF	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6198	75 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JF	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6199	76 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JF	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6200	77 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JF	Flat	1	Assured	£99.39	100%	£73,900	£164,800
Unrestricted GN - London	SCH1292	6201	78 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JF	Flat	2	Secure	£110.67	100%	£74,900	£162,500
Unrestricted GN - London	SCH1292	6202	79 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JF	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6203	80 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JF	Flat	2	Secure	£107.92	100%	£73,100	£158,400
Unrestricted GN - London	SCH1292	6124	1 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JG	Flat	1	Assured	£99.39	100%	£73,900	£164,800
Unrestricted GN - London	SCH1292	6125	2 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JG	Flat	2	Secure	£108.86	100%	£73,700	£159,800
Unrestricted GN - London	SCH1292	6126	3 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JG	Flat	1	Assured	£99.39	100%	£73,900	£164,800
Unrestricted GN - London	SCH1292	6127	4 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JG	Flat	0	Assured	£83.38	100%	£62,000	£138,200
Unrestricted GN - London	SCH1292	6128	5 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JG	Flat	1	Assured	£99.39	100%	£73,900	£164,800
Unrestricted GN - London	SCH1292	6129	6 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JG	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6130	7 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JG	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6131	8 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JG	Flat	2	Secure	£96.25	100%	£65,200	£141,300
Unrestricted GN - London	SCH1292	6132	9 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JG	Flat	1	Secure	£95.83	100%	£64,900	£140,700
Unrestricted GN - London	SCH1292	6133	10 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JG	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6134	11 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JG	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6135	12 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JG	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6136	13 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JG	Flat	1	Secure	£95.83	100%	£64,900	£140,700

Guinness Bond 2014

Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Unrestricted GN - London	SCH1292	6137	14 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JG	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6138	15 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JG	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6139	16 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JG	Flat	2	Secure	£110.67	100%	£74,900	£162,500
Unrestricted GN - London	SCH1292	6140	17 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JG	Flat	2	Secure	£110.67	100%	£74,900	£162,500
Unrestricted GN - London	SCH1292	6141	18 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JG	Flat	3	Assured	£130.78	100%	£97,200	£216,800
Unrestricted GN - London	SCH1292	6142	19 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JG	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6143	20 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JG	Flat	3	Assured	£180.00	100%	£133,800	£298,400
Unrestricted GN - London	SCH1292	6144	21 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JG	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6145	22 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JG	Flat	3	Secure	£112.71	100%	£76,300	£165,500
Unrestricted GN - London	SCH1292	6146	23 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JG	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6147	24 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JG	Flat	3	Secure	£124.44	100%	£84,300	£182,700
Unrestricted GN - London	SCH1292	6148	25 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JG	Flat	1	Assured	£188.68	100%	£117,400	£201,000
Unrestricted GN - London	SCH1292	6149	26 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JG	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6150	27 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JG	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6151	28 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JG	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6152	29 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JG	Flat	1	Assured	£99.39	100%	£73,900	£164,800
Unrestricted GN - London	SCH1292	6153	30 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JG	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6154	31 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JG	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6155	32 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JG	Flat	2	Secure	£101.20	100%	£68,500	£148,600
Unrestricted GN - London	SCH1292	6156	33 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JG	Flat	1	Assured	£99.39	100%	£73,900	£164,800
Unrestricted GN - London	SCH1292	6157	34 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JG	Flat	2	Assured	£111.30	100%	£82,700	£184,500
Unrestricted GN - London	SCH1292	6158	35 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JG	Flat	2	Secure	£110.67	100%	£74,900	£162,500
Unrestricted GN - London	SCH1292	6159	36 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JG	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6160	37 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JG	Flat	1	Assured	£99.39	100%	£73,900	£164,800
Unrestricted GN - London	SCH1292	6161	38 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JG	Flat	2	Assured	£240.00	100%	£149,500	£255,800
Unrestricted GN - London	SCH1292	6162	39 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JG	Flat	2	Assured	£114.78	100%	£85,300	£190,300
Unrestricted GN - London	SCH1292	6163	40 Guinness Trust Buildings	Kennington Park Road	London	Greater London	SE11 4JG	Flat	2	Assured	£240.00	100%	£149,500	£255,800
Unrestricted GN - London	SCH1409	18291	3 Down Road		Teddington	Greater London	TW11 9HA	House	3	Assured	£138.84	100%	£103,200	£230,200
Unrestricted GN - London	SCH1409	19382	40 Pigeon Lane		Hampton	Greater London	TW12 1AE	House	2	Assured	£143.91	100%	£107,000	£233,800
Unrestricted GN - London	SCH1409	18315	72 Pigeon Lane		Hampton	Greater London	TW12 1AF	House	2	Assured	£138.34	100%	£102,800	£229,300
Unrestricted GN - London	SCH1409	18313	70 Bishop Grove		Hampton	Greater London	TW12 1AJ	House	3	Assured	£150.62	100%	£112,000	£249,700
Unrestricted GN - London	SCH1407	20082	60 Rectory Grove		Hampton	Greater London	TW12 1EE	House	3	Assured	£120.25	100%	£89,400	£199,300
Unrestricted GN - London	SCH1407	20084	148 Wordsworth Road		Hampton	Greater London	TW12 1ET	House	2	Assured	£117.27	100%	£87,200	£194,400
Unrestricted GN - London	SCH1407	20083	47 Wordsworth Road		Hampton	Greater London	TW12 1EW	House	2	Assured	£117.27	100%	£87,200	£194,400
Unrestricted GN - London	SCH1409	18292	40 Morland Close		Hampton	Greater London	TW12 3YY	House	3	Assured	£147.51	100%	£109,700	£244,500
Unrestricted GN - London	SCH1409	19583	24 Green Walk		Hampton	Greater London	TW12 3YY	House	2	Assured	£138.34	100%	£102,800	£219,200
Unrestricted GN - London	SCH1409	20090	47 Briar Close		Hampton	Greater London	TW12 3YZ	House	2	Assured	£143.91	100%	£107,000	£219,200
Unrestricted GN - London	SCH1407	20086	187 Hospital Bridge Road		Whitton	Greater London	TW2 6EP	House	2	Assured	£117.27	100%	£87,200	£194,400
Unrestricted GN - London	SCH1407	20087	26 Bloxham Cresent		Hampton	Greater London	TW2 6EP	House	3	Assured	£120.25	100%	£89,400	£199,300
Unrestricted GN - London	SCH1407	20088	66 Powdermill Lane		Whitton	Greater London	TW2 6LE	House	2	Assured	£117.27	100%	£87,200	£194,400
Unrestricted GN - London	SCH1409	19540	399 Nelson Road		Hounslow	Greater London	TW3 3UP	House	3	Assured	£148.75	100%	£110,600	£241,200
Unrestricted GN - London	SCH1154	9481	19 Guinness Court	Cadogan Street	London	Greater London	SW3 2PE	Flat	1	Assured	£115.16	100%	£85,600	£190,900
Unrestricted GN - London	SCH1154	9483	21 Guinness Court	Cadogan Street	London	Greater London	SW3 2PE	Flat	1	Assured	£121.08	100%	£90,000	£200,700
Unrestricted GN - London	SCH1154	9484	22 Guinness Court	Cadogan Street	London	Greater London	SW3 2PE	Flat	1	Assured	£114.89	100%	£85,400	£190,500
Unrestricted GN - London	SCH1154	9485	23 Guinness Court	Cadogan Street	London	Greater London	SW3 2PE	Flat	1	Secure	£106.84	100%	£72,300	£165,600
Unrestricted GN - London	SCH1154	9486	24 Guinness Court	Cadogan Street	London	Greater London	SW3 2PE	Flat	1	Assured	£121.08	100%	£90,000	£200,700
Unrestricted GN - London	SCH1154	9487	25 Guinness Court	Cadogan Street	London	Greater London	SW3 2PE	Flat	1	Assured	£121.08	100%	£90,000	£200,700
Unrestricted GN - London	SCH1154	9488	26 Guinness Court	Cadogan Street	London	Greater London	SW3 2PE	Flat	1	Assured	£115.49	100%	£85,900	£191,500
Unrestricted GN - London	SCH1154	9489	27 Guinness Court	Cadogan Street	London	Greater London	SW3 2PE	Flat	1	Assured	£137.71	100%	£102,400	£228,300
Unrestricted GN - London	SCH1154	9490	28 Guinness Court	Cadogan Street	London	Greater London	SW3 2PE	Flat	1	Secure	£106.39	100%	£72,000	£165,600
Unrestricted GN - London	SCH1154	9491	29 Guinness Court	Cadogan Street	London	Greater London	SW3 2PE	Flat	1	Assured	£121.08	100%	£90,000	£200,700
Unrestricted GN - London	SCH1154	9492	30 Guinness Court	Cadogan Street	London	Greater London	SW3 2PE	Flat	1	Assured	£120.93	100%	£89,900	£200,500
Unrestricted GN - London	SCH1154	9493	31 Guinness Court	Cadogan Street	London	Greater London	SW3 2PE	Flat	1	Assured	£137.71	100%	£102,400	£228,300
Unrestricted GN - London	SCH1154	9494	32 Guinness Court	Cadogan Street	London	Greater London	SW3 2PE	Flat	3	Secure	£128.15	100%	£86,800	£247,500
Unrestricted GN - London	SCH1154	9495	33 Guinness Court	Cadogan Street	London	Greater London	SW3 2PE	Flat	2	Secure	£120.31	100%	£81,500	£198,000
Unrestricted GN - London	SCH1154	9496	34 Guinness Court	Cadogan Street	London	Greater London	SW3 2PE	Flat	1	Assured	£137.71	100%	£102,400	£228,300
Unrestricted GN - London	SCH1154	9497	35 Guinness Court	Cadogan Street	London	Greater London	SW3 2PE	Flat	1	Assured	£137.71	100%	£102,400	£228,300
Unrestricted GN - London	SCH1154	9498	36 Guinness Court	Cadogan Street	London	Greater London	SW3 2PE	Flat	1	Assured	£121.08	100%	£90,000	£200,700
Unrestricted GN - London	SCH1154	9499	37 Guinness Court	Cadogan Street	London	Greater London	SW3 2PE	Flat	1	Assured	£137.71	100%	£102,400	£228,300
Unrestricted GN - London	SCH1154	9500	38 Guinness Court	Cadogan Street	London	Greater London	SW3 2PE	Flat	1	Assured	£137.71	100%	£102,400	£228,300
Unrestricted GN - London	SCH1154	9501	39 Guinness Court	Cadogan Street	London	Greater London	SW3 2PE	Flat	1	Secure	£107.87	100%	£73,000	£165,600
Unrestricted GN - London	SCH1154	9502	40 Guinness Court	Cadogan Street	London	Greater London	SW3 2PE	Flat	1	Assured	£121.08	100%	£90,000	£200,700
Unrestricted GN - London	SCH1154	9503	41 Guinness Court	Cadogan Street	London	Greater London	SW3 2PE	Flat	1	Secure	£104.89	100%	£71,000	£165,600
Unrestricted GN - London	SCH1154	9504	42 Guinness Court	Cadogan Street	London	Greater London	SW3 2PE	Flat	1	Assured	£121.08	100%	£90,000	£200,700
Unrestricted GN - London	SCH1154	9505	43 Guinness Court	Cadogan Street	London	Greater London	SW3 2PE	Flat	1	Assured	£264.95	100%	£185,800	£317,900
Unrestricted GN - London	SCH1154	9506	44 Guinness Court	Cadogan Street	London	Greater London	SW3 2PE	Flat	1	Assured	£121.08	100%	£90,000	£200,700
Unrestricted GN - London	SCH1154	9507	45 Guinness Court	Cadogan Street	London	Greater London	SW3 2PE	Flat	1	Secure	£102.75	100%	£69,600	£165,600
Unrestricted GN - London	SCH1154	9508	46 Guinness Court	Cadogan Street	London	Greater London	SW3 2PE	Flat	1	Assured	£137.71	100%	£102,400	£228,300
Unrestricted GN - London	SCH1154	9509	47 Guinness Court	Cadogan Street	London	Greater London	SW3 2PE	Flat	1	Assured	£255.50	100%	£185,800	£317,900
Unrestricted GN - London	SCH1154	9510	48 Guinness Court	Cadogan Street	London	Greater London	SW3 2PE	Flat	1	Secure	£106.85	100%	£72,300	£165,600
Unrestricted GN - London	SCH1154	9463	1 Guinness Court	Cadogan Street	London	Greater London	SW3 2PJ	Flat	2	Assured	£128.17	100%	£95,300	£224,000
Unrestricted GN - London	SCH1154	9464	2 Guinness Court	Cadogan Street	London	Greater London	SW3 2PJ	Flat	2	Assured	£128.17	100%	£95,300	£224,000
Unrestricted GN - London	SCH1154	9465	3 Guinness Court	Cadogan Street	London	Greater London	SW3 2PJ	Flat	1	Secure	£70.47	100%	£47,700	£165,600
Unrestricted GN - London	SCH1154	9466	4 Guinness Court	Cadogan Street	London	Greater London	SW3 2PJ	Flat	0	Assured	£240.00	100%	£138,800	£237,500
Unrestricted GN - London	SCH1154	9467	5 Guinness Court	Cadogan Street	London	Greater London	SW3 2PJ	Flat	1	Assured	£121.08	100%	£90,000	£200,700
Unrestricted GN - London	SCH1154	9468	6 Guinness Court	Cadogan Street	London	Greater London	SW3 2PJ	Flat	1	Assured	£121.08	100%	£90,000	£200,700
Unrestricted GN - London	SCH1154	9469	7 Guinness Court	Cadogan Street	London	Greater London	SW3 2PJ	Flat	0	Assured	£103.35	100%	£76,800	£171,300
Unrestricted GN - London	SCH1154	9470	8 Guinness Court	Cadogan Street	London	Greater London	SW3 2PJ	Flat	1	Assured	£121.08	100%	£90,000	£200,700
Unrestricted GN - London	SCH1154	9471	9 Guinness Court	Cadogan Street	London	Greater London	SW3 2PJ	Flat	1	Assured	£137.71	100%	£102,400	£228,300
Unrestricted GN - London	SCH1154	9472	10 Guinness Court	Cadogan Street	London	Greater London	SW3 2PJ	Flat	0	Assured	£103.35	100%	£76,800	£171,300
Unrestricted GN - London	SCH1154	9473	11 Guinness Court	Cadogan Street	London	Greater London	SW3 2PJ	Flat	1	Assured	£121.08	100%	£90,000	£200,700
Unrestricted GN - London	SCH1154	9474	12 Guinness Court	Cadogan Street	London	Greater London	SW3 2PJ	Flat	1	Secure	£102.76	100%	£69,600	£165,600
Unrestricted GN - London	SCH1154	9475	13 Guinness Court	Cadogan Street	London	Greater London	SW3 2PJ	Flat	0	Assured	£103.35	100%	£76,800	£171,300
Unrestricted GN - London	SCH1154	9476	14 Guinness Court	Cadogan Street	London	Greater London	SW3 2PJ	Flat	1	Secure	£102.76	100%	£69,600	£165,600

Guinness Bond 2014

Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Unrestricted GN - London	SCH1154	9477	15 Guinness Court	Cadogan Street	London	Greater London	SW3 2PJ	Flat	2	Assured	£128.17	100%	£95,300	£224,000
Unrestricted GN - London	SCH1154	9478	16 Guinness Court	Cadogan Street	London	Greater London	SW3 2PJ	Flat	3	Assured	£140.23	100%	£104,200	£280,000
Unrestricted GN - London	SCH1154	9479	17 Guinness Court	Cadogan Street	London	Greater London	SW3 2PJ	Flat	1	Assured	£259.25	100%	£185,800	£317,900
Unrestricted GN - London	SCH1154	9480	18 Guinness Court	Cadogan Street	London	Greater London	SW3 2PJ	Flat	1	Assured	£121.08	100%	£90,000	£200,700
Unrestricted GN - London	SCH1154	9482	20 Guinness Court	Cadogan Street	London	Greater London	SW3 2PJ	Flat	1	Assured	£121.08	100%	£90,000	£200,700
Unrestricted GN - London	SCH1154	9418	49 Guinness Court	Cadogan Street	London	Greater London	SW3 2PQ	Flat	2	Assured	£128.17	100%	£95,300	£224,000
Unrestricted GN - London	SCH1154	9419	50 Guinness Court	Cadogan Street	London	Greater London	SW3 2PQ	Flat	3	Secure	£103.33	100%	£70,000	£247,500
Unrestricted GN - London	SCH1154	9420	51 Guinness Court	Cadogan Street	London	Greater London	SW3 2PQ	Flat	1	Secure	£97.60	100%	£66,100	£165,600
Unrestricted GN - London	SCH1154	9421	52 Guinness Court	Cadogan Street	London	Greater London	SW3 2PQ	Flat	1	Secure	£91.06	100%	£61,700	£165,600
Unrestricted GN - London	SCH1154	9422	53 Guinness Court	Cadogan Street	London	Greater London	SW3 2PQ	Flat	1	Secure	£91.06	100%	£61,700	£165,600
Unrestricted GN - London	SCH1154	9423	54 Guinness Court	Cadogan Street	London	Greater London	SW3 2PQ	Flat	1	Assured	£137.71	100%	£102,400	£228,300
Unrestricted GN - London	SCH1154	9424	55 Guinness Court	Cadogan Street	London	Greater London	SW3 2PQ	Flat	1	Assured	£121.08	100%	£90,000	£200,700
Unrestricted GN - London	SCH1154	9425	56 Guinness Court	Cadogan Street	London	Greater London	SW3 2PQ	Flat	1	Assured	£121.08	100%	£90,000	£200,700
Unrestricted GN - London	SCH1154	9426	57 Guinness Court	Cadogan Street	London	Greater London	SW3 2PQ	Flat	1	Assured	£121.08	100%	£90,000	£200,700
Unrestricted GN - London	SCH1154	9427	58 Guinness Court	Cadogan Street	London	Greater London	SW3 2PQ	Flat	1	Secure	£85.79	100%	£58,100	£165,600
Unrestricted GN - London	SCH1154	9428	59 Guinness Court	Cadogan Street	London	Greater London	SW3 2PQ	Flat	1	Assured	£121.08	100%	£90,000	£200,700
Unrestricted GN - London	SCH1154	9429	60 Guinness Court	Cadogan Street	London	Greater London	SW3 2PQ	Flat	1	Assured	£121.08	100%	£90,000	£200,700
Unrestricted GN - London	SCH1154	9430	61 Guinness Court	Cadogan Street	London	Greater London	SW3 2PQ	Flat	1	Secure	£85.95	100%	£58,200	£165,600
Unrestricted GN - London	SCH1154	9431	62 Guinness Court	Cadogan Street	London	Greater London	SW3 2PQ	Flat	1	Assured	£137.71	100%	£102,400	£228,300
Unrestricted GN - London	SCH1154	9432	63 Guinness Court	Cadogan Street	London	Greater London	SW3 2PQ	Flat	1	Secure	£91.06	100%	£61,700	£165,600
Unrestricted GN - London	SCH1154	9433	64 Guinness Court	Cadogan Street	London	Greater London	SW3 2PQ	Flat	1	Secure	£91.06	100%	£61,700	£165,600
Unrestricted GN - London	SCH1154	9434	65 Guinness Court	Cadogan Street	London	Greater London	SW3 2PQ	Flat	1	Assured	£137.71	100%	£102,400	£228,300
Unrestricted GN - London	SCH1154	9435	66 Guinness Court	Cadogan Street	London	Greater London	SW3 2PQ	Flat	3	Secure	£147.70	100%	£100,000	£247,500
Unrestricted GN - London	SCH1154	9436	67 Guinness Court	Cadogan Street	London	Greater London	SW3 2PQ	Flat	2	Assured	£128.17	100%	£95,300	£224,000
Unrestricted GN - London	SCH1154	9437	68 Guinness Court	Cadogan Street	London	Greater London	SW3 2PQ	Flat	1	Secure	£91.06	100%	£61,700	£165,600
Unrestricted GN - London	SCH1154	9438	69 Guinness Court	Cadogan Street	London	Greater London	SW3 2PQ	Flat	1	Assured	£121.08	100%	£90,000	£200,700
Unrestricted GN - London	SCH1154	9439	70 Guinness Court	Cadogan Street	London	Greater London	SW3 2PQ	Flat	1	Assured	£121.08	100%	£90,000	£200,700
Unrestricted GN - London	SCH1154	9440	71 Guinness Court	Cadogan Street	London	Greater London	SW3 2PQ	Flat	1	Assured	£121.08	100%	£90,000	£200,700
Unrestricted GN - London	SCH1154	9441	72 Guinness Court	Cadogan Street	London	Greater London	SW3 2PQ	Flat	1	Secure	£89.50	100%	£60,600	£165,600
Unrestricted GN - London	SCH1154	9442	73 Guinness Court	Cadogan Street	London	Greater London	SW3 2PQ	Flat	1	Assured	£121.08	100%	£90,000	£200,700
Unrestricted GN - London	SCH1154	9443	74 Guinness Court	Cadogan Street	London	Greater London	SW3 2PQ	Flat	1	Secure	£91.06	100%	£61,700	£165,600
Unrestricted GN - London	SCH1154	9444	75 Guinness Court	Cadogan Street	London	Greater London	SW3 2PQ	Flat	1	Assured	£137.71	100%	£102,400	£228,300
Unrestricted GN - London	SCH1154	9445	76 Guinness Court	Cadogan Street	London	Greater London	SW3 2PQ	Flat	1	Secure	£87.17	100%	£59,000	£165,600
Unrestricted GN - London	SCH1154	9446	77 Guinness Court	Cadogan Street	London	Greater London	SW3 2PQ	Flat	1	Assured	£121.08	100%	£90,000	£200,700
Unrestricted GN - London	SCH1154	9447	78 Guinness Court	Cadogan Street	London	Greater London	SW3 2PQ	Flat	1	Assured	£121.08	100%	£90,000	£200,700
Unrestricted GN - London	SCH1154	9448	79 Guinness Court	Cadogan Street	London	Greater London	SW3 2PQ	Flat	1	Assured	£265.21	100%	£185,800	£317,900
Unrestricted GN - London	SCH1154	9449	80 Guinness Court	Cadogan Street	London	Greater London	SW3 2PQ	Flat	1	Assured	£137.71	100%	£102,400	£228,300
Unrestricted GN - London	SCH1154	9450	81 Guinness Court	Cadogan Street	London	Greater London	SW3 2PQ	Flat	1	Secure	£91.06	100%	£61,700	£165,600
Unrestricted GN - London	SCH1154	9451	82 Guinness Court	Cadogan Street	London	Greater London	SW3 2PQ	Flat	1	Assured	£137.71	100%	£102,400	£228,300
Unrestricted GN - Midlands	14070	037HAZELG	37 Hazel Grove		Matlock	Derbyshire	DE4 3ED	House	3	Assured	£106.91	100%	£65,400	£86,300
Unrestricted GN - Midlands	14070	186HURST	186 Hurst Rise		Matlock	Derbyshire	DE4 3EU	House	2	Assured	£97.97	100%	£59,900	£79,100
Unrestricted GN - Midlands	14071	015MARKA	15A Market Street	South Normanton	Alfreton	Derbyshire	DE55 2AB	House	3	Assured	£100.63	100%	£61,600	£79,000
Unrestricted GN - Midlands	14071	015MARKB	15B Market Street	South Normanton	Alfreton	Derbyshire	DE55 2AB	House	3	Assured	£100.63	100%	£61,600	£79,000
Unrestricted GN - Midlands	15222	008GAIN	8 Gainsthorpe Road West	Kirton Lindsey	Gainsborough	Lincolnshire	DN21 4JL	House	3	Assured	£90.46	100%	£51,800	£64,000
Unrestricted GN - Midlands	SCH8737	184513	5 Crossways		How Caple	Herefordshire	HR1 4TE	Flat	1	Assured	£70.74	100%	£43,300	£57,200
Unrestricted GN - Midlands	SCH8737	184514	6 Crossways		How Caple	Herefordshire	HR1 4TE	Flat	1	Assured	£73.34	100%	£44,900	£59,300
Unrestricted GN - Midlands	SCH8737	184515	7 Crossways		How Caple	Herefordshire	HR1 4TE	Flat	1	Assured	£70.74	100%	£43,300	£57,200
Unrestricted GN - Midlands	SCH8737	184516	8 Crossways		How Caple	Herefordshire	HR1 4TE	Flat	1	Assured	£73.34	100%	£44,900	£59,300
Unrestricted GN - Midlands	SCH8540	184592	25 Dean Swift Close	Goodrich	Ross-On-Wye	Herefordshire	HR9 6HQ	House	5	Assured	£116.76	100%	£71,400	£104,000
Unrestricted GN - Midlands	SCH8748	185454	1 Kyrle Place	Kyrle Street	Ross-On-Wye	Herefordshire	HR9 7RW	House	3	Assured	£97.00	100%	£59,300	£78,300
Unrestricted GN - Midlands	SCH8748	185455	2 Kyrle Place	Kyrle Street	Ross-On-Wye	Herefordshire	HR9 7RW	House	3	Assured	£97.00	100%	£59,300	£78,300
Unrestricted GN - Midlands	SCH8748	185456	3 Kyrle Place	Kyrle Street	Ross-On-Wye	Herefordshire	HR9 7RW	House	3	Assured	£93.54	100%	£57,200	£75,500
Unrestricted GN - Midlands	SCH8748	185457	4 Kyrle Place	Kyrle Street	Ross-On-Wye	Herefordshire	HR9 7RW	House	3	Assured	£93.54	100%	£57,200	£75,500
Unrestricted GN - Midlands	SCH8748	185458	5 Kyrle Place	Kyrle Street	Ross-On-Wye	Herefordshire	HR9 7RW	House	3	Assured	£97.00	100%	£59,300	£78,300
Unrestricted GN - Midlands	SCH8748	185459	6 Kyrle Place	Kyrle Street	Ross-On-Wye	Herefordshire	HR9 7RW	House	3	Assured	£97.00	100%	£59,300	£78,300
Unrestricted GN - Midlands	SCH8748	185460	7 Kyrle Place	Kyrle Street	Ross-On-Wye	Herefordshire	HR9 7RW	House	3	Assured	£97.00	100%	£59,300	£78,300
Unrestricted GN - Midlands	SCH8748	185461	8 Kyrle Place	Kyrle Street	Ross-On-Wye	Herefordshire	HR9 7RW	House	3	Assured	£101.85	100%	£62,300	£82,300
Unrestricted GN - Midlands	SCH8748	185462	9 Kyrle Place	Kyrle Street	Ross-On-Wye	Herefordshire	HR9 7RW	House	3	Assured	£101.85	100%	£62,300	£82,300
Unrestricted GN - Midlands	SCH8748	185463	10 Kyrle Place	Kyrle Street	Ross-On-Wye	Herefordshire	HR9 7RW	House	3	Assured	£97.00	100%	£59,300	£78,300
Unrestricted GN - Midlands	SCH3523	22200	10 Harden Court	Clifton	Nottingham	Nottinghamshire	NG11 8QJ	Bungalow	5	Assured	£110.49	100%	£67,600	£89,200
Unrestricted GN - Midlands	SCH3523	23493	10 Cherhill Close	Clifton	Nottingham	Nottinghamshire	NG11 9GF	House	4	Assured	£98.76	100%	£60,400	£79,800
Unrestricted GN - Midlands	14058	004ALDR	4 Alder Way	Shirebrook	Mansfield	Derbyshire	NG20 8PR	House	3	Assured	£96.52	100%	£59,000	£78,000
Unrestricted GN - Midlands	14058	011YTD	11 Yew Tree Drive	Shirebrook	Mansfield	Derbyshire	NG20 8QH	House	3	Assured	£100.10	100%	£61,200	£80,800
Unrestricted GN - Midlands	SCH3523	24226	9 Raglan Close	Robin Hood Chase	Nottingham	Nottinghamshire	NG3 4QE	House	4	Assured	£98.20	100%	£60,100	£79,300
Unrestricted GN - Midlands	SCH3523	24276	30 Jarrow Gardens	Top Valley	Nottingham	Nottinghamshire	NG5 9PH	House	4	Assured	£99.33	100%	£60,800	£80,200
Unrestricted GN - Midlands	SCH1377	16989	23 Clapham Street		Nottingham	Nottinghamshire	NG7 3FE	House	3	Assured	£91.35	100%	£55,900	£73,800
Unrestricted GN - Midlands	SCH1377	17902	25 Ainsley Road		Nottingham	Nottinghamshire	NG8 3PP	House	3	Assured	£92.60	100%	£56,600	£74,800
Unrestricted GN - Midlands	SCH1377	17905	21 Ainsley Road		Nottingham	Nottinghamshire	NG8 3PP	House	3	Assured	£93.84	100%	£57,400	£75,800
Unrestricted GN - Midlands	SCH1377	17277	87 Vale Crescent South		Nottingham	Nottinghamshire	NG8 3PQ	House	3	Assured	£92.60	100%	£56,600	£74,800
Unrestricted GN - Midlands	SCH1377	17807	63 Vale Crescent South		Nottingham	Nottinghamshire	NG8 3PQ	House	3	Assured	£93.84	100%	£57,400	£75,800
Unrestricted GN - Midlands	SCH1377	17808	36 Ainsley Road		Nottingham	Nottinghamshire	NG8 3PQ	House	3	Assured	£93.84	100%	£57,400	£75,800
Unrestricted GN - Midlands	SCH3523	23970	72 Bramerton Road	Bilborough	Nottingham	Nottinghamshire	NG8 4FE	Bungalow	2	Assured	£90.57	100%	£55,400	£73,200
Unrestricted GN - Midlands	SCH3523	20452	183 Wigman Road	Bilborough	Nottingham	Nottinghamshire	NG8 4PF	Bungalow	2	Assured	£80.23	100%	£49,100	£64,800
Unrestricted GN - Midlands	SCH3523	24227	25 Bracebridge Drive	Bilborough	Nottingham	Nottinghamshire	NG8 4PG	Bungalow	2	Assured	£97.14	100%	£59,400	£78,500
Unrestricted GN - Midlands	SCH6754	176025	59 Kingscroft Court	Great Billing	Northampton	Northamptonshire	NN3 9BH	House	3	Assured	£111.93	100%	£60,900	£75,300
Unrestricted GN - Midlands	SCH6754	176058	58 Kingscroft Court	Great Billing	Northampton	Northamptonshire	NN3 9BH	House	3	Assured	£111.93	100%	£60,900	£75,300
Unrestricted GN - Midlands	SCH6746	171382	89 Forest Road	Piddington	Northampton	Northamptonshire	NN7 2DA	House	2	Assured	£107.39	100%	£65,700	£86,700
Unrestricted GN - Midlands	SCH6746	171383	91 Forest Road	Piddington	Northampton	Northamptonshire	NN7 2DA	House	2	Assured	£106.27	100%	£65,000	£85,800
Unrestricted GN - Midlands	14102	110CHES	110 Chester Street	Brampton	Chesterfield	Derbyshire	S40 1DN	House	2	Assured	£85.56	100%	£52,300	£69,100
Unrestricted GN - Midlands	14054	072DERB	72 Derby Road		Chesterfield	Derbyshire	S40 2ED	House	2	Assured	£88.95	100%	£54,500	£71,800
Unrestricted GN - Midlands	14054	041OHR	41 Old House Road	Loundsley Green	Chesterfield	Derbyshire	S40 4YF	House	2	Secure	£88.48	100%	£49,000	£57,000
Unrestricted GN - Midlands	14054	043OHR	43 Old House Road	Loundsley Green	Chesterfield	Derbyshire	S40 4YF	House	2	Assured	£91.76	100%	£56,200	£74,000
Unrestricted GN - Midlands	14054	045OHR	45 Old House Road	Loundsley Green	Chesterfield	Derbyshire	S40 4YF	House	2	Assured	£91.76	100%	£56,200	£74,000
Unrestricted GN - Midlands	14054	047OHR	47 Old House Road	Loundsley Green	Chesterfield	Derbyshire	S40 4YF	House	2	Assured	£91.76	100%	£56,200	£74,000

Guinness Bond 2014

Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Unrestricted GN - Midlands	14054	049OHR	49 Old House Road	Loundsley Green	Chesterfield	Derbyshire	S40 4YF	House	2	Assured	£91.76	100%	£56,200	£74,000
Unrestricted GN - Midlands	14054	051OHR	51 Old House Road	Loundsley Green	Chesterfield	Derbyshire	S40 4YF	House	2	Assured	£91.76	100%	£56,200	£74,000
Unrestricted GN - Midlands	14054	053OHR	53 Old House Road	Loundsley Green	Chesterfield	Derbyshire	S40 4YF	House	2	Assured	£91.76	100%	£56,200	£74,000
Unrestricted GN - Midlands	14054	021SMIT	21 Smith Crescent	Spital	Chesterfield	Derbyshire	S41 0HW	House	3	Assured	£88.82	100%	£54,400	£71,600
Unrestricted GN - Midlands	14054	091WIND	91 Windermere Road	Newbold	Chesterfield	Derbyshire	S41 8DT	House	4	Assured	£105.04	100%	£64,400	£84,700
Unrestricted GN - Midlands	14054	120SALI	120 Salisbury Avenue	Newbold	Chesterfield	Derbyshire	S41 8PQ	House	2	Assured	£91.76	100%	£56,200	£74,000
Unrestricted GN - Midlands	14054	001ASHAW	1A Shaw Street	New Whittington	Chesterfield	Derbyshire	S41 9AY	House	2	Assured	£86.69	100%	£53,100	£69,900
Unrestricted GN - Midlands	14054	122HOLL	122 Holland Road	Old Whittington	Chesterfield	Derbyshire	S41 9HF	House	2	Assured	£85.56	100%	£52,400	£67,700
Unrestricted GN - Midlands	14054	124HOLL	124 Holland Road	Old Whittington	Chesterfield	Derbyshire	S41 9HF	House	2	Assured	£85.56	100%	£52,400	£67,700
Unrestricted GN - Midlands	14054	126HOLL	126 Holland Road	Old Whittington	Chesterfield	Derbyshire	S41 9HF	House	2	Assured	£85.56	100%	£52,400	£67,700
Unrestricted GN - Midlands	14054	002HILLT	2 Hilltop Road	Old Whitington	Chesterfield	Derbyshire	S41 9NF	House	3	Assured	£88.82	100%	£54,400	£71,600
Unrestricted GN - Midlands	14054	059DEVN	59 Devon Drive	Brimington	Chesterfield	Derbyshire	S43 1DZ	House	3	Assured	£88.82	100%	£54,400	£71,600
Unrestricted GN - Midlands	14054	061DEVN	61 Devon Drive	Brimington	Chesterfield	Derbyshire	S43 1DZ	House	3	Secure	£83.08	100%	£46,000	£53,500
Unrestricted GN - Midlands	14054	063DEVN	63 Devon Drive	Brimington	Chesterfield	Derbyshire	S43 1DZ	House	3	Assured	£88.82	100%	£54,400	£71,600
Unrestricted GN - Midlands	14054	065DEVN	65 Devon Drive	Brimington	Chesterfield	Derbyshire	S43 1DZ	House	3	Assured	£88.82	100%	£54,400	£71,600
Unrestricted GN - Midlands	14054	012CROSS	12 Cross Street	Brimington	Chesterfield	Derbyshire	S43 1HQ	House	2	Assured	£80.49	100%	£49,300	£64,900
Unrestricted GN - Midlands	14054	014CROSS	14 Cross Street	Brimington	Chesterfield	Derbyshire	S43 1HQ	House	2	Assured	£80.49	100%	£49,300	£64,900
Unrestricted GN - Midlands	14054	016CROSS	16 Cross Street	Brimington	Chesterfield	Derbyshire	S43 1HQ	House	2	Assured	£80.49	100%	£49,300	£64,900
Unrestricted GN - Midlands	14054	029STATR	29 Station Road	Brimington	Chesterfield	Derbyshire	S43 1JU	House	2	Assured	£80.49	100%	£49,300	£64,900
Unrestricted GN - Midlands	14054	002STATCT	2 Station Court	Station Lane	Chesterfield	Derbyshire	S43 2AF	House	3	Assured	£95.01	100%	£51,900	£63,900
Unrestricted GN - Midlands	14054	004MITCV	4 Mitchell Villas	Devonshire Road North	Chesterfield	Derbyshire	S43 2BS	House	2	Assured	£86.69	100%	£53,100	£69,900
Unrestricted GN - Midlands	14015	011PARKR	11 Park Road	Hadfield	Glossop	Derbyshire	SK13 2AF	House	2	Assured	£91.76	100%	£56,200	£74,000
Unrestricted GN - North West	12219	004HOLLY	4 Holly Street		Blackburn	Lancashire	BB1 9TS	House	2	Assured	£81.90	100%	£46,400	£60,900
Unrestricted GN - North West	12219	133STAN	133 Stansfeld Street		Blackburn	Lancashire	BB2 2NG	House	2	Assured	£81.90	100%	£31,300	£38,100
Unrestricted GN - North West	12219	011WELLR	11 Wellington Road		Blackburn	Lancashire	BB2 2NQ	House	2	Assured	£81.90	100%	£31,300	£38,100
Unrestricted GN - North West	12219	032NUTT	32 Nuttall Street		Blackburn	Lancashire	BB2 4JA	House	2	Assured	£81.90	100%	£46,400	£60,900
Unrestricted GN - North West	12219	098HEYS	98 Heys Lane		Blackburn	Lancashire	BB2 4NG	House	3	Assured	£91.97	100%	£52,100	£68,400
Unrestricted GN - North West	12219	046LEAMF1	Flat 1, 46 Leamington Road		Blackburn	Lancashire	BB2 6HG	Flat	1	Assured	£73.25	100%	£37,600	£45,800
Unrestricted GN - North West	12219	046LEAMF2	Flat 2A, Cheltenham Road		Blackburn	Lancashire	BB2 6HG	Flat	1	Assured	£73.25	100%	£37,600	£45,800
Unrestricted GN - North West	12219	046LEAMF3	Flat 2B, Cheltenham Road		Blackburn	Lancashire	BB2 6HG	Flat	1	Assured	£72.25	100%	£37,600	£45,800
Unrestricted GN - North West	12219	046LEAMF4	Flat 2C, Cheltenham Road		Blackburn	Lancashire	BB2 6HG	Flat	1	Assured	£73.25	100%	£37,600	£45,800
Unrestricted GN - North West	12236	049NEWT	49 Newton Street	Darwen	Blackburn	Lancashire	BB3 0HG	House	3	Assured	£91.40	100%	£48,500	£59,100
Unrestricted GN - North West	12236	061NEWT	61 Newton Street	Darwen	Blackburn	Lancashire	BB3 0HG	House	2	Assured	£80.63	100%	£37,600	£45,800
Unrestricted GN - North West	12236	008EDMU	8 Edmund Street	Darwen	Blackburn	Lancashire	BB3 2DL	House	2	Assured	£80.63	100%	£34,400	£41,900
Unrestricted GN - North West	12236	080SUDE	80 Sudellside Street	Darwen	Blackburn	Lancashire	BB3 3DU	House	3	Assured	£91.40	100%	£50,100	£61,000
Unrestricted GN - North West	12236	014ELLI	14 Ellison Fold Terrace	Darwen	Blackburn	Lancashire	BB3 3EB	House	2	Assured	£80.63	100%	£37,600	£45,800
Unrestricted GN - North West	12236	054SUD	54 Sudell Road	Darwen	Blackburn	Lancashire	BB3 3HW	House	3	Assured	£91.40	100%	£50,100	£61,000
Unrestricted GN - North West	12236	064SUDE	64 Sudell Road	Darwen	Blackburn	Lancashire	BB3 3HW	House	3	Secure	£83.00	100%	£42,400	£48,700
Unrestricted GN - North West	12236	140SUD	140 Sudell Road	Darwen	Blackburn	Lancashire	BB3 3JA	House	2	Assured	£80.63	100%	£37,600	£45,800
Unrestricted GN - North West	12236	003AVAL	3 Avalon Way	Darwen	Blackburn	Lancashire	BB3 3JZ	House	3	Assured	£91.40	100%	£50,100	£61,000
Unrestricted GN - North West	12409	055WESTF1	Flat 1, 55 West End Road		Morecambe	Lancashire	LA4 4DL	Flat	2	Assured	£77.75	100%	£44,100	£57,800
Unrestricted GN - North West	12409	055WESTF2	Flat 2, 55 West End Road		Morecambe	Lancashire	LA4 4DL	Flat	2	Assured	£80.63	100%	£45,700	£60,000
Unrestricted GN - North West	12409	055WESTF3	Flat 3, 55 West End Road		Morecambe	Lancashire	LA4 4DL	Flat	2	Assured	£80.63	100%	£45,700	£60,000
Unrestricted GN - North West	12409	055WESTF4	Flat 4, 55 West End Road		Morecambe	Lancashire	LA4 4DL	Flat	2	Assured	£80.63	100%	£45,700	£60,000
Unrestricted GN - North West	12409	055WESTF5	Flat 5, 55 West End Road		Morecambe	Lancashire	LA4 4DL	Flat	1	Assured	£72.11	100%	£40,900	£53,400
Unrestricted GN - North West	12408	F154CLAREN	Flat 1, 54 Clarendon Road		Morecambe	Lancashire	LA4 4HT	Flat	2	Assured	£80.63	100%	£45,700	£60,000
Unrestricted GN - North West	12408	F254CLAREN	Flat 2, 54 Clarendon Road		Morecambe	Lancashire	LA4 4HT	Flat	2	Assured	£80.63	100%	£45,700	£60,000
Unrestricted GN - North West	12408	F354CLAREN	Flat 3, 54 Clarendon Road		Morecambe	Lancashire	LA4 4HT	Flat	1	Assured	£72.11	100%	£40,900	£53,400
Unrestricted GN - North West	12221	003FHW	3 Fairhaven Way	Broadway Park	Morecambe	Lancashire	LA4 5BP	House	2	Assured	£81.90	100%	£46,400	£60,900
Unrestricted GN - North West	12221	003TBC	3 Turnberry Close	Broadway Park	Morecambe	Lancashire	LA4 5BS	House	2	Assured	£81.90	100%	£46,400	£60,900
Unrestricted GN - North West	13074	157BARR	157 Barrington Street	Clayton	Manchester	Greater Manchester	M11 4FB	House	2	Secure	£52.50	100%	£26,800	£30,800
Unrestricted GN - North West	13072	005POW	5 Powell Street	Clayton	Manchester	Greater Manchester	M11 4GA	House	2	Assured	£76.23	100%	£37,600	£45,800
Unrestricted GN - North West	13072	008WALS	8 Walsden Street	Clayton	Manchester	Greater Manchester	M11 4NJ	House	2	Assured	£76.23	100%	£37,600	£45,800
Unrestricted GN - North West	13072	011CANB	11 Canberra Street	Clayton	Manchester	Greater Manchester	M11 4NL	House	2	Assured	£76.23	100%	£37,600	£45,800
Unrestricted GN - North West	11077	026ARBR	26 Arbroath Street	Clayton	Manchester	Greater Manchester	M11 4PH	House	2	Assured	£88.82	100%	£37,600	£45,800
Unrestricted GN - North West	11077	004BAIL	4 Bailey Street	Clayton	Manchester	Greater Manchester	M11 4PJ	House	2	Assured	£76.23	100%	£37,600	£45,800
Unrestricted GN - North West	11077	008BAIL	8 Bailey Street	Clayton	Manchester	Greater Manchester	M11 4PJ	House	3	Assured	£84.56	100%	£47,900	£62,900
Unrestricted GN - North West	11077	012BAIL	12 Bailey Street	Clayton	Manchester	Greater Manchester	M11 4PJ	House	2	Assured	£76.23	100%	£37,600	£45,800
Unrestricted GN - North West	11077	020BAILS	20 Bailey Street	Droylsden	Manchester	Greater Manchester	M11 4PJ	House	2	Assured	£93.76	100%	£37,600	£45,800
Unrestricted GN - North West	13072	034PENN	34 Pennell Street	Clayton	Manchester	Greater Manchester	M11 4PQ	House	2	Assured	£76.23	100%	£37,600	£45,800
Unrestricted GN - North West	13072	006CANB	6 Canberra Street	Clayton	Manchester	Greater Manchester	M11 4WL	House	2	Assured	£76.23	100%	£37,600	£45,800
Unrestricted GN - North West	13071	017KEPF1	Flat 1, 17 Keppel Road	Chorlton	Manchester	Greater Manchester	M21 0AT	Flat	1	Assured	£85.38	100%	£48,400	£64,800
Unrestricted GN - North West	13071	017KEPF2	Flat 2, 17 Keppel Road	Chorlton	Manchester	Greater Manchester	M21 0AT	Flat	1	Assured	£85.38	100%	£48,400	£64,800
Unrestricted GN - North West	13071	017KEPF3	Flat 3, 17 Keppel Road	Chorlton	Manchester	Greater Manchester	M21 0AT	Flat	1	Assured	£83.68	100%	£47,400	£64,800
Unrestricted GN - North West	12047	019POL	19 Polefield Grange	Prestwich	Manchester	Greater Manchester	M25 2WL	House	3	Assured	£93.01	100%	£52,700	£69,200
Unrestricted GN - North West	12080	054WESL	54 Wesley Street	Failsworth	Manchester	Greater Manchester	M35 9FJ	House	2	Assured	£81.59	100%	£46,300	£60,700
Unrestricted GN - North West	12080	064WESL	64 Wesley Street	Failsworth	Manchester	Greater Manchester	M35 9FJ	House	2	Assured	£81.59	100%	£46,300	£60,700
Unrestricted GN - North West	12080	066WESL	66 Wesley Street	Failsworth	Manchester	Greater Manchester	M35 9FJ	House	2	Secure	£78.00	100%	£39,900	£45,700
Unrestricted GN - North West	13073	012FLAS	12 Flash Street	Newton Heath	Manchester	Greater Manchester	M40 1HF	House	2	Assured	£83.28	100%	£37,600	£45,800
Unrestricted GN - North West	13073	026FLAS	26 Flash Street	Newton Heath	Manchester	Greater Manchester	M40 1HF	House	2	Assured	£83.28	100%	£37,600	£45,800
Unrestricted GN - North West	12047	004ROEB	4 Roeburn Walk	Whitefield	Manchester	Greater Manchester	M45 8GD	House	3	Assured	£92.44	100%	£52,400	£68,700
Unrestricted GN - North West	12047	030DERWWK	30 Derwent Walk	Whitefield	Manchester	Greater Manchester	M45 8HJ	House	3	Assured	£100.51	100%	£57,000	£74,700
Unrestricted GN - North West	12047	039MED	39 Medlock Way	Whitefield	Manchester	Greater Manchester	M45 8HX	House	3	Assured	£92.44	100%	£52,400	£68,700
Unrestricted GN - North West	12047	003OGDEN	3 Ogden Walk	Whitefield	Manchester	Greater Manchester	M45 8WR	House	3	Assured	£92.44	100%	£52,400	£68,700
Unrestricted GN - North West	13206	001BVG	1 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	2	Secure	£75.00	100%	£38,400	£44,000
Unrestricted GN - North West	13206	002BVG	2 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	2	Assured	£84.97	100%	£48,200	£63,200
Unrestricted GN - North West	13206	003BVG	3 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	2	Secure	£73.03	100%	£37,300	£42,800
Unrestricted GN - North West	13206	004BVG	4 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	2	Assured	£84.97	100%	£48,200	£63,200
Unrestricted GN - North West	13206	005BVG	5 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	2	Assured	£84.97	100%	£48,200	£63,200
Unrestricted GN - North West	13206	007BVG	7 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	1	Assured	£76.21	100%	£37,600	£45,800
Unrestricted GN - North West	13206	008BVG	8 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	1	Assured	£76.21	100%	£37,600	£45,800
Unrestricted GN - North West	13206	009BVG	9 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	1	Assured	£76.21	100%	£37,600	£45,800
Unrestricted GN - North West	13206	010BVG	10 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	1	Assured	£76.21	100%	£37,600	£45,800
Unrestricted GN - North West	13206	011BVG	11 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	1	Assured	£76.21	100%	£37,600	£45,800

Guinness Bond 2014

Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Unrestricted GN - North West	13206	012BVG	12 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	1	Assured	£76.21	100%	£37,600	£45,800
Unrestricted GN - North West	13206	013BVG	13 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	2	Assured	£84.97	100%	£48,200	£63,200
Unrestricted GN - North West	13206	014BVG	14 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	2	Assured	£84.97	100%	£48,200	£63,200
Unrestricted GN - North West	13206	015BVG	15 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	2	Assured	£84.97	100%	£48,200	£63,200
Unrestricted GN - North West	13206	016BVG	16 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	2	Assured	£84.97	100%	£48,200	£63,200
Unrestricted GN - North West	13206	017BVG	17 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	2	Assured	£84.97	100%	£48,200	£63,200
Unrestricted GN - North West	13206	018BVG	18 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	2	Assured	£84.97	100%	£48,200	£63,200
Unrestricted GN - North West	13206	019BVG	19 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	2	Assured	£84.97	100%	£48,200	£63,200
Unrestricted GN - North West	13206	020BVG	20 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	2	Assured	£84.97	100%	£48,200	£63,200
Unrestricted GN - North West	13206	021BVG	21 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	2	Assured	£84.97	100%	£48,200	£63,200
Unrestricted GN - North West	13206	022BVG	22 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	2	Assured	£84.97	100%	£48,200	£63,200
Unrestricted GN - North West	13206	023BVG	23 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	2	Secure	£75.00	100%	£38,400	£44,000
Unrestricted GN - North West	13206	024BVG	24 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	2	Assured	£84.97	100%	£48,200	£63,200
Unrestricted GN - North West	13206	025BVG	25 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	2	Assured	£84.97	100%	£48,200	£63,200
Unrestricted GN - North West	13206	026BVG	26 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	2	Assured	£84.97	100%	£48,200	£63,200
Unrestricted GN - North West	13206	027BVG	27 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	2	Assured	£84.97	100%	£48,200	£63,200
Unrestricted GN - North West	13206	029BVG	29 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	2	Assured	£84.97	100%	£48,200	£63,200
Unrestricted GN - North West	13206	030BVG	30 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	2	Assured	£84.97	100%	£48,200	£63,200
Unrestricted GN - North West	13206	031BVG	31 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	2	Assured	£84.97	100%	£48,200	£63,200
Unrestricted GN - North West	13206	032BVG	32 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	2	Assured	£81.93	100%	£46,400	£60,900
Unrestricted GN - North West	13206	033BVG	33 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	2	Assured	£84.97	100%	£48,200	£63,200
Unrestricted GN - North West	13206	034BVG	34 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	2	Assured	£84.97	100%	£48,200	£63,200
Unrestricted GN - North West	13206	036BVG	36 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	2	Assured	£84.97	100%	£48,200	£63,200
Unrestricted GN - North West	13206	038BVG	38 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	2	Assured	£84.97	100%	£48,200	£63,200
Unrestricted GN - North West	13206	039BVG	39 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	2	Assured	£84.97	100%	£48,200	£63,200
Unrestricted GN - North West	13206	040BVG	40 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	2	Assured	£84.97	100%	£48,200	£63,200
Unrestricted GN - North West	13206	041BVG	41 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	2	Assured	£84.97	100%	£48,200	£63,200
Unrestricted GN - North West	13206	042BVG	42 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	2	Assured	£84.97	100%	£48,200	£63,200
Unrestricted GN - North West	13206	043BVG	43 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	1	Assured	£76.21	100%	£37,600	£45,800
Unrestricted GN - North West	13206	044BVG	44 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	1	Secure	£69.50	100%	£35,500	£40,700
Unrestricted GN - North West	13206	045BVG	45 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	1	Secure	£69.50	100%	£35,500	£40,700
Unrestricted GN - North West	13206	046BVG	46 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	1	Assured	£76.21	100%	£37,600	£45,800
Unrestricted GN - North West	13206	047BVG	47 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	1	Assured	£76.21	100%	£37,600	£45,800
Unrestricted GN - North West	13206	048BVG	48 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	1	Assured	£76.21	100%	£37,600	£45,800
Unrestricted GN - North West	13206	049BVG	49 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	1	Assured	£76.21	100%	£37,600	£45,800
Unrestricted GN - North West	13206	050BVG	50 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	1	Assured	£76.21	100%	£37,600	£45,800
Unrestricted GN - North West	12079	046SUMMC	46 Summersgill Close		Heywood	Lancashire	OL10 2EL	House	2	Assured	£82.71	100%	£46,900	£61,000
Unrestricted GN - North West	12079	005MAY	5 May Street		Heywood	Lancashire	OL10 2EY	House	1	Assured	£74.10	100%	£42,000	£55,100
Unrestricted GN - North West	12079	007MAY	7 May Street		Heywood	Lancashire	OL10 2EY	House	1	Assured	£74.10	100%	£42,000	£55,100
Unrestricted GN - North West	12079	016TORRI	16 Torrington Street		Heywood	Lancashire	OL10 2EZ	House	2	Assured	£82.71	100%	£46,900	£61,000
Unrestricted GN - North West	12079	021WITH	21 Withington Street		Heywood	Lancashire	OL10 2HQ	House	1	Assured	£74.10	100%	£42,000	£55,100
Unrestricted GN - North West	12107	018ROSEH	18 Rose Hill Street		Heywood	Lancashire	OL10 3DA	Bungalow	2	Assured	£92.30	100%	£52,300	£68,600
Unrestricted GN - North West	12107	020ROSEH	20 Rose Hill Street		Heywood	Lancashire	OL10 3DA	Bungalow	2	Assured	£92.30	100%	£52,300	£68,600
Unrestricted GN - North West	12107	022ROSEHS	22 Rose Hill Street		Heywood	Lancashire	OL10 3DA	Bungalow	2	Assured	£92.30	100%	£52,300	£68,600
Unrestricted GN - North West	12107	024ROSEH	24 Rose Hill Street		Heywood	Lancashire	OL10 3DA	Bungalow	2	Assured	£92.30	100%	£52,300	£68,600
Unrestricted GN - North West	12107	026ROSEH	26 Rose Hill Street		Heywood	Lancashire	OL10 3DA	Bungalow	2	Assured	£92.30	100%	£52,300	£68,600
Unrestricted GN - North West	12107	028ROSEH	28 Rose Hill Street		Heywood	Lancashire	OL10 3DA	Bungalow	2	Assured	£92.30	100%	£52,300	£68,600
Unrestricted GN - North West	12107	030ROSEH	30 Rose Hill Street		Heywood	Lancashire	OL10 3DA	Bungalow	2	Assured	£92.30	100%	£52,300	£68,600
Unrestricted GN - North West	12107	032ROSEH	32 Rose Hill Street		Heywood	Lancashire	OL10 3DA	Bungalow	2	Assured	£92.30	100%	£52,300	£68,600
Unrestricted GN - North West	12107	007AMOOR	7A Moor Street		Heywood	Lancashire	OL10 3DD	House	2	Assured	£92.01	100%	£52,200	£68,400
Unrestricted GN - North West	12107	007MOORS	7 Moor Street		Heywood	Lancashire	OL10 3DD	House	2	Assured	£92.01	100%	£52,200	£68,400
Unrestricted GN - North West	12107	009AMOOR	9A Moor Street		Heywood	Lancashire	OL10 3DD	House	2	Assured	£92.01	100%	£52,200	£68,400
Unrestricted GN - North West	12107	009MOORS	9 Moor Street		Heywood	Lancashire	OL10 3DD	House	2	Assured	£92.01	100%	£52,200	£68,400
Unrestricted GN - North West	12107	011AMOOR	11A Moor Street		Heywood	Lancashire	OL10 3DD	House	3	Assured	£101.33	100%	£57,400	£75,300
Unrestricted GN - North West	12107	011MOORS	11 Moor Street		Heywood	Lancashire	OL10 3DD	House	3	Assured	£101.33	100%	£57,400	£75,300
Unrestricted GN - North West	12107	015AMOOR	15A Moor Street		Heywood	Lancashire	OL10 3DD	House	2	Assured	£92.01	100%	£52,200	£68,400
Unrestricted GN - North West	12107	015MOORS	15 Moor Street		Heywood	Lancashire	OL10 3DD	House	2	Assured	£92.01	100%	£52,200	£68,400
Unrestricted GN - North West	12107	017AMOOR	17A Moor Street		Heywood	Lancashire	OL10 3DD	House	2	Assured	£92.01	100%	£52,200	£68,400
Unrestricted GN - North West	12107	017MOORS	17 Moor Street		Heywood	Lancashire	OL10 3DD	House	2	Assured	£92.01	100%	£52,200	£68,400
Unrestricted GN - North West	12107	019AMOOR	19A Moor Street		Heywood	Lancashire	OL10 3DD	House	3	Assured	£101.33	100%	£57,400	£75,300
Unrestricted GN - North West	12107	019MOORS	19 Moor Street		Heywood	Lancashire	OL10 3DD	House	3	Assured	£101.33	100%	£57,400	£75,300
Unrestricted GN - North West	12107	021AMOOR	21A Moor Street		Heywood	Lancashire	OL10 3DD	House	2	Assured	£92.01	100%	£52,200	£68,400
Unrestricted GN - North West	12107	021MOORS	21 Moor Street		Heywood	Lancashire	OL10 3DD	House	2	Assured	£92.01	100%	£52,200	£68,400
Unrestricted GN - North West	12107	001VICW	1 Victory Way		Heywood	Lancashire	OL10 3HQ	House	2	Assured	£92.01	100%	£52,200	£68,400
Unrestricted GN - North West	12107	003VICW	3 Victory Way		Heywood	Lancashire	OL10 3HQ	House	2	Assured	£92.01	100%	£52,200	£68,400
Unrestricted GN - North West	12107	007VICW	7 Victory Way		Heywood	Lancashire	OL10 3HQ	House	2	Assured	£92.01	100%	£52,200	£68,400
Unrestricted GN - North West	12107	008VICW	8 Victory Way		Heywood	Lancashire	OL10 3HQ	House	3	Assured	£101.33	100%	£57,400	£75,300
Unrestricted GN - North West	12107	009VICW	9 Victory Way		Heywood	Lancashire	OL10 3HQ	House	2	Assured	£92.01	100%	£52,200	£68,400
Unrestricted GN - North West	12107	010VICW	10 Victory Way		Heywood	Lancashire	OL10 3HQ	House	3	Assured	£101.33	100%	£57,400	£75,300
Unrestricted GN - North West	12107	011VICW	11 Victory Way		Heywood	Lancashire	OL10 3HQ	House	2	Assured	£104.30	100%	£59,100	£77,600
Unrestricted GN - North West	12107	012VICW	12 Victory Way		Heywood	Lancashire	OL10 3HQ	House	3	Assured	£101.33	100%	£57,400	£75,300
Unrestricted GN - North West	12107	014VICWA	14 Victory Way		Heywood	Lancashire	OL10 3HQ	House	3	Assured	£101.33	100%	£57,400	£75,300
Unrestricted GN - North West	12107	020VICW	20 Victory Way		Heywood	Lancashire	OL10 3HQ	House	3	Assured	£101.33	100%	£57,400	£75,300
Unrestricted GN - North West	12107	022VICW	22 Victory Way		Heywood	Lancashire	OL10 3HQ	House	2	Assured	£92.01	100%	£52,200	£68,400
Unrestricted GN - North West	12107	024VICW	24 Victory Way		Heywood	Lancashire	OL10 3HQ	House	3	Assured	£101.33	100%	£57,400	£75,300
Unrestricted GN - North West	12107	032VICW	32 Victory Way		Heywood	Lancashire	OL10 3HQ	House	2	Assured	£92.01	100%	£52,200	£68,400
Unrestricted GN - North West	12107	034VICW	34 Victory Way		Heywood	Lancashire	OL10 3HQ	House	2	Assured	£92.01	100%	£52,200	£68,400
Unrestricted GN - North West	12107	036VICW	36 Victory Way		Heywood	Lancashire	OL10 3HQ	House	2	Assured	£92.01	100%	£52,200	£68,400
Unrestricted GN - North West	12107	038VICW	38 Victory Way		Heywood	Lancashire	OL10 3HQ	House	3	Assured	£101.33	100%	£57,400	£75,300
Unrestricted GN - North West	12107	040VICW	40 Victory Way		Heywood	Lancashire	OL10 3HQ	House	3	Assured	£101.33	100%	£57,400	£75,300
Unrestricted GN - North West	12107	042VICW	42 Victory Way		Heywood	Lancashire	OL10 3HQ	House	3	Assured	£101.33	100%	£57,400	£75,300
Unrestricted GN - North West	12107	044VICW	44 Victory Way		Heywood	Lancashire	OL10 3HQ	House	3	Assured	£101.33	100%	£57,400	£75,300
Unrestricted GN - North West	12107	046VICW	46 Victory Way		Heywood	Lancashire	OL10 3HQ	House	2	Assured	£92.01	100%	£52,200	£68,400
Unrestricted GN - North West	12107	048VICW	48 Victory Way		Heywood	Lancashire	OL10 3HQ	House	2	Assured	£92.01	100%	£52,200	£68,400

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Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Unrestricted GN - North West	12064	272HILLTD	272 Hill Top Drive	Kirkholt	Rochdale	Lancashire	OL11 2DY	House	2	Assured	£76.23	100%	£43,200	£56,700
Unrestricted GN - North West	12064	154HILLTD	154 Hill Top Drive	Kirkholt	Rochdale	Lancashire	OL11 2RZ	House	2	Assured	£76.23	100%	£43,200	£56,700
Unrestricted GN - North West	12032	044ROYL	44 Royle Road	Castleton	Rochdale	Lancashire	OL11 3ET	House	2	Assured	£86.14	100%	£46,900	£57,200
Unrestricted GN - North West	12026	062THORB	62 Thorburn Drive	Whitworth	Rochdale	Lancashire	OL12 8UJ	House	3	Assured	£91.97	100%	£52,100	£68,300
Unrestricted GN - North West	SCH1413	001STJO	1 St Johns Drive	Newbold	Rochdale	Lancashire	OL15 5AG	House	4	Assured	£97.56	100%	£55,300	£74,000
Unrestricted GN - North West	SCH1413	003STJO	3 St Johns Drive	Newbold	Rochdale	Lancashire	OL15 5AG	House	3	Assured	£88.78	100%	£50,300	£66,000
Unrestricted GN - North West	SCH1413	005STJO	5 St Johns Drive	Newbold	Rochdale	Lancashire	OL15 5AG	House	3	Assured	£88.78	100%	£50,300	£66,000
Unrestricted GN - North West	SCH1413	007STJO	7 St Johns Drive	Newbold	Rochdale	Lancashire	OL15 5AG	House	3	Assured	£88.78	100%	£50,300	£66,000
Unrestricted GN - North West	SCH1413	009STJO	9 St Johns Drive	Newbold	Rochdale	Lancashire	OL15 5AG	House	4	Assured	£97.56	100%	£55,300	£74,000
Unrestricted GN - North West	SCH1413	003CHRD	3 Church Road	Newbold	Rochdale	Lancashire	OL16 5AP	House	4	Assured	£195.12	100%	£100,100	£122,000
Unrestricted GN - North West	SCH1413	005CHRD	5 Church Road	Newbold	Rochdale	Lancashire	OL16 5AP	House	3	Assured	£88.78	100%	£50,300	£66,000
Unrestricted GN - North West	SCH1413	007CHRD	7 Church Road	Newbold	Rochdale	Lancashire	OL16 5AP	House	3	Assured	£88.78	100%	£50,300	£66,000
Unrestricted GN - North West	SCH1413	009CHRD	9 Church Road	Newbold	Rochdale	Lancashire	OL16 5AP	House	3	Assured	£88.78	100%	£50,300	£66,000
Unrestricted GN - North West	SCH1413	011CHRD	11 Church Road	Newbold	Rochdale	Lancashire	OL16 5AP	House	3	Assured	£88.78	100%	£50,300	£66,000
Unrestricted GN - North West	SCH1413	013CHRD	13 Church Road	Newbold	Rochdale	Lancashire	OL16 5AP	House	3	Assured	£88.78	100%	£50,300	£66,000
Unrestricted GN - North West	SCH1413	015CHRD	15 Church Road	Newbold	Rochdale	Lancashire	OL16 5AP	House	4	Assured	£97.56	100%	£55,300	£74,000
Unrestricted GN - North West	SCH1413	110MILN	110 Milnrow Road	Newbold	Rochdale	Lancashire	OL16 5DL	House	3	Assured	£88.78	100%	£50,300	£66,000
Unrestricted GN - North West	SCH1413	112MILN	112 Milnrow Road	Newbold	Rochdale	Lancashire	OL16 5DL	House	3	Assured	£88.78	100%	£50,300	£66,000
Unrestricted GN - North West	SCH1413	114MILN	114 Milnrow Road	Newbold	Rochdale	Lancashire	OL16 5DL	House	3	Assured	£88.78	100%	£50,300	£66,000
Unrestricted GN - North West	12105	014VICW	14 Victoria Way	Royton	Oldham	Lancashire	OL2 5SB	House	3	Assured	£95.82	100%	£54,300	£74,000
Unrestricted GN - North West	51000	016WARL	16 Warlow Drive	Greenfield	Oldham	Lancashire	OL3 7HE	House	2	Assured	£76.00	100%	£45,600	£64,800
Unrestricted GN - North West	12105	012HARDM	12 Hardman Street	Chadderton	Oldham	Lancashire	OL9 7PD	House	2	Assured	£84.97	100%	£46,900	£57,200
Unrestricted GN - North West	11035	029STPA	29 St Pauls Street		Stockport	Greater Manchester	SK1 2LE	House	2	Assured	£101.54	100%	£57,500	£75,500
Unrestricted GN - North West	11035	030ALBERTA	30 Alberta Street		Stockport	Greater Manchester	SK1 3DE	House	2	Assured	£80.45	100%	£45,500	£59,800
Unrestricted GN - North West	11035	058ERRIN	58 Erringdon Close	Offerton	Stockport	Greater Manchester	SK2 5LN	House	3	Assured	£106.68	100%	£60,400	£79,300
Unrestricted GN - North West	11035	066ADSW	66 Adswood Lane East	Shaw Heath	Stockport	Greater Manchester	SK2 6RG	House	4	Assured	£112.89	100%	£66,700	£94,800
Unrestricted GN - North West	11074	068NORT	68 Northgate Road	Edgeley	Stockport	Greater Manchester	SK3 0LQ	House	2	Assured	£83.83	100%	£47,400	£62,300
Unrestricted GN - North West	11035	101LADYS	101 Ladysmith Street	Shaw Heath	Stockport	Greater Manchester	SK3 8DY	House	2	Assured	£96.92	100%	£54,800	£72,100
Unrestricted GN - North West	11073	201HESK	201 Hesketh Street	Heaton Norris	Stockport	Greater Manchester	SK4 1TL	House	2	Assured	£89.67	100%	£50,800	£66,700
Unrestricted GN - North West	11073	209HESK	209 Hesketh Street	Heaton Norris	Stockport	Greater Manchester	SK4 1TL	House	2	Assured	£89.67	100%	£50,800	£66,700
Unrestricted GN - North West	11073	213HESK	213 Hesketh Street	Heaton Norris	Stockport	Greater Manchester	SK4 1TL	House	2	Assured	£89.67	100%	£50,800	£66,700
Unrestricted GN - North West	11076	041BOLT	41 Bolton Street	Reddish	Stockport	Cheshire	SK5 6BE	House	2	Assured	£80.45	100%	£45,600	£59,800
Unrestricted GN - North West	11076	016LICH	16 Lichfield Avenue	Reddish	Stockport	Greater Manchester	SK5 6BQ	House	2	Assured	£100.38	100%	£56,900	£72,500
Unrestricted GN - North West	11076	022LICH	22 Lichfield Avenue	Reddish	Stockport	Cheshire	SK5 6BQ	House	2	Secure	£82.00	100%	£41,900	£48,100
Unrestricted GN - North West	11076	024LICH	24 Lichfield Avenue	Reddish	Stockport	Cheshire	SK5 6BQ	House	2	Assured	£80.45	100%	£45,600	£59,800
Unrestricted GN - North West	11076	026LICH	26 Lichfield Avenue	Reddish	Stockport	Cheshire	SK5 6BQ	House	2	Assured	£80.45	100%	£45,600	£59,800
Unrestricted GN - North West	11076	028LICH	28 Lichfield Avenue	Reddish	Stockport	Cheshire	SK5 6BQ	House	2	Assured	£80.45	100%	£45,600	£59,800
Unrestricted GN - North West	11076	030LICH	30 Lichfield Avenue	Reddish	Stockport	Cheshire	SK5 6BQ	House	2	Assured	£100.51	100%	£57,000	£72,500
Unrestricted GN - North West	11076	034LICH	34 Lichfield Avenue	Reddish	Stockport	Cheshire	SK5 6BQ	House	2	Assured	£80.45	100%	£45,600	£59,800
Unrestricted GN - North West	11076	036LICH	36 Lichfield Avenue	Reddish	Stockport	Cheshire	SK5 6BQ	House	2	Secure	£77.58	100%	£39,700	£45,500
Unrestricted GN - North West	11076	038LICH	38 Lichfield Avenue	Reddish	Stockport	Cheshire	SK5 6BQ	House	2	Assured	£80.45	100%	£45,600	£59,800
Unrestricted GN - North West	11076	040LICH	40 Lichfield Avenue	Reddish	Stockport	Cheshire	SK5 6BQ	House	2	Assured	£80.45	100%	£45,600	£59,800
Unrestricted GN - North West	11076	042LICH	42 Lichfield Avenue	Reddish	Stockport	Cheshire	SK5 6BQ	House	2	Assured	£101.54	100%	£57,600	£72,500
Unrestricted GN - North West	11076	044LICH	44 Lichfield Avenue	Reddish	Stockport	Cheshire	SK5 6BQ	House	2	Assured	£80.45	100%	£45,600	£59,800
Unrestricted GN - North West	11076	052LICH	52 Lichfield Avenue	Reddish	Stockport	Cheshire	SK5 6BQ	House	2	Assured	£80.45	100%	£45,600	£59,800
Unrestricted GN - North West	11076	054LICH	54 Lichfield Avenue	Reddish	Stockport	Cheshire	SK5 6BQ	House	2	Assured	£80.45	100%	£45,600	£59,800
Unrestricted GN - North West	11076	056LICH	56 Lichfield Avenue	Reddish	Stockport	Cheshire	SK5 6BQ	House	2	Secure	£75.50	100%	£38,600	£44,300
Unrestricted GN - North West	11076	005MARG	5 Margaret Street	Reddish	Stockport	Greater Manchester	SK5 6DN	House	2	Assured	£80.45	100%	£45,600	£59,800
Unrestricted GN - North West	11076	008SANDB	8 Sandbach Road	Reddish	Stockport	Cheshire	SK5 6LZ	House	2	Assured	£80.45	100%	£45,600	£59,800
Unrestricted GN - North West	11076	011LYNDA	11 Lyndale Avenue	Reddish	Stockport	Greater Manchester	SK5 6PA	House	2	Assured	£80.45	100%	£45,600	£59,800
Unrestricted GN - North West	11076	046SOMERS	46 Somers Road	Reddish	Stockport	Greater Manchester	SK5 6SL	House	3	Assured	£90.64	100%	£51,400	£67,400
Unrestricted GN - North West	11076	013STAN	13 Stanhope Street	Reddish	Stockport	Greater Manchester	SK5 7AQ	House	3	Assured	£90.64	100%	£51,400	£67,400
Unrestricted GN - North West	11076	034STAN	34 Stanhope Street	Reddish	Stockport	Cheshire	SK5 7AQ	House	2	Assured	£80.45	100%	£48,900	£69,400
Unrestricted GN - North West	11076	016BRENDON	16 Brendon Avenue	Reddish	Stockport	Greater Manchester	SK5 7EB	House	2	Assured	£80.45	100%	£48,900	£69,400
Unrestricted GN - North West	11035	583BRINN	583 Brinnington Road	Brinnington	Stockport	Greater Manchester	SK5 8ED	House	3	Assured	£100.89	100%	£56,200	£68,600
Unrestricted GN - North West	11035	046GWAY	46 Greenway	Romiley	Stockport	Greater Manchester	SK6 4HH	House	3	Assured	£100.89	100%	£57,100	£75,000
Unrestricted GN - North West	11035	074DORS	74 Dorset Avenue	Cheadle Hulme	Cheadle	Greater Manchester	SK8 5QS	House	3	Assured	£118.09	100%	£66,800	£87,800
Unrestricted GN - North West	12236	012NEWT	12 Newton Street	Darwen	Blackburn	Lancashire	BB3 0HG	House	2	Assured	£80.63	100%	£37,600	£45,800
Unrestricted GN - North West	12236	005PRES	5 Preston Street	Darwen	Blackburn	Lancashire	BB3 1EL	House	2	Assured	£80.63	100%	£40,700	£49,600
Unrestricted GN - North West	12236	002HIGHM	2 Highfield Mews	Darwen	Blackburn	Lancashire	BB3 2DG	House	3	Assured	£91.40	100%	£43,800	£53,400
Unrestricted GN - North West	12236	009BRAND	9 Brandwood Street	Darwen	Blackburn	Lancashire	BB3 2DH	House	3	Assured	£91.40	100%	£51,800	£68,000
Unrestricted GN - North West	12236	030BLACK	30 Blackburn Road	Darwen	Blackburn	Lancashire	BB3 3BF	House	3	Assured	£91.40	100%	£50,100	£61,000
Unrestricted GN - North West	12236	018LOND	18 London Terrace	Darwen	Blackburn	Lancashire	BB3 3DF	House	2	Assured	£80.63	100%	£37,600	£45,800
Unrestricted GN - North West	12236	030PERR	30 Perry Street	Darwen	Blackburn	Lancashire	BB3 3DG	House	2	Assured	£80.63	100%	£37,600	£45,800
Unrestricted GN - North West	12236	009SARA	9 Sarah Street	Darwen	Blackburn	Lancashire	BB3 3ET	House	2	Assured	£80.63	100%	£37,600	£45,800
Unrestricted GN - North West	12236	040SAR	40 Sarah Street	Darwen	Blackburn	Lancashire	BB3 3ET	House	3	Assured	£91.40	100%	£50,100	£61,000
Unrestricted GN - North West	12236	006NANC	6 Nancy Street	Darwen	Blackburn	Lancashire	BB3 3HP	House	3	Assured	£91.40	100%	£50,100	£61,000
Unrestricted GN - North West	12236	018NANC	18 Nancy Street	Darwen	Blackburn	Lancashire	BB3 3HP	House	2	Assured	£80.63	100%	£37,600	£45,800
Unrestricted GN - North West	12236	019NANC	19 Nancy Street	Darwen	Blackburn	Lancashire	BB3 3HP	House	2	Assured	£80.63	100%	£37,600	£45,800
Unrestricted GN - North West	12236	007JOS	7 Joseph Street	Darwen	Blackburn	Lancashire	BB3 3HT	House	2	Assured	£80.63	100%	£37,600	£45,800
Unrestricted GN - North West	12236	021HIGHE	21 Higher Church Street	Darwen	Blackburn	Lancashire	BB3 3HU	House	2	Assured	£80.63	100%	£37,600	£45,800
Unrestricted GN - North West	12236	023HIGHC	23 Higher Church Street	Darwen	Blackburn	Lancashire	BB3 3HU	House	2	Assured	£80.63	100%	£37,600	£45,800
Unrestricted GN - North West	12236	014SOUTHS	14 South Street	Darwen	Blackburn	Lancashire	BB3 3HZ	House	3	Assured	£91.40	100%	£50,100	£61,000
Unrestricted GN - North West	12236	025HIGH	25 Higher South Street	Darwen	Blackburn	Lancashire	BB3 3HZ	House	2	Assured	£80.63	100%	£34,400	£41,900
Unrestricted GN - North West	12080	024HEDGES	24 Hedges Street	Failsworth	Manchester	Greater Manchester	M35 9JR	House	2	Assured	£81.59	100%	£46,300	£60,700
Unrestricted GN - North West	13073	061SCOT	61 Scotland Street	Newton Heath	Manchester	Greater Manchester	M40 1LE	House	2	Assured	£94.76	100%	£31,300	£38,100
Unrestricted GN - North West	13073	054SCOT	54 Scotland Street	Newton Heath	Manchester	Greater Manchester	M40 1LJ	House	2	Assured	£83.28	100%	£31,300	£38,100
Unrestricted GN - North West	13073	018TET	18 Tetlow Street	Newton Heath	Manchester	Greater Manchester	M40 1WZ	House	2	Assured	£86.14	100%	£37,600	£45,800
Unrestricted GN - North West	12079	028CROMWE	28 Cromwell Street		Heywood	Lancashire	OL10 1BX	House	2	Assured	£82.71	100%	£46,900	£61,000
Unrestricted GN - North West	12079	115MANC	115 Manchester Road		Heywood	Lancashire	OL10 2HH	House	2	Assured	£82.71	100%	£46,900	£61,000
Unrestricted GN - North West	12079	025MAG	25 Magdala Street		Heywood	Lancashire	OL10 2HN	House	2	Assured	£82.71	100%	£46,900	£61,000
Unrestricted GN - North West	12079	010CAN	10 Canal Street		Heywood	Lancashire	OL10 2JR	House	2	Assured	£82.71	100%	£46,900	£61,000
Unrestricted GN - North West	12032	002CROW	2 Crowther Street		Rochdale	Lancashire	OL16 4TH	House	3	Assured	£93.01	100%	£52,700	£69,200
Unrestricted GN - North West	12105	018JONE	18 Jones Street	Royton	Oldham	Lancashire	OL2 5AH	House	2	Assured	£84.97	100%	£48,200	£63,200

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Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Unrestricted GN - North West	11035	008STREAM	8 Stream Terrace	Offerton	Stockport	Greater Manchester	SK1 4AS	House	2	Assured	£100.18	100%	£56,200	£68,600
Unrestricted GN - North West	11035	056CELT	56 Celtic Street	Offerton	Stockport	Greater Manchester	SK1 4EQ	House	2	Assured	£96.52	100%	£54,600	£68,600
Unrestricted GN - North West	11035	058CELT	58 Celtic Street	Offerton	Stockport	Greater Manchester	SK1 4EQ	House	2	Assured	£96.52	100%	£54,600	£68,600
Unrestricted GN - North West	11035	060CELT	60 Celtic Street	Offerton	Stockport	Greater Manchester	SK1 4EQ	House	2	Assured	£96.52	100%	£54,600	£68,600
Unrestricted GN - North West	11035	013DUN	13 Dundonald Street	Heaviley	Stockport	Greater Manchester	SK2 6PA	House	2	Assured	£88.35	100%	£50,000	£65,700
Unrestricted GN - North West	11035	015DUN	15 Dundonald Street	Heaviley	Stockport	Greater Manchester	SK2 6PA	House	2	Assured	£88.35	100%	£50,000	£65,700
Unrestricted GN - North West	11035	017DUN	17 Dundonald Street	Heaviley	Stockport	Greater Manchester	SK2 6PA	House	2	Assured	£88.35	100%	£50,000	£65,700
Unrestricted GN - North West	11035	019DUN	19 Dundonald Street	Heaviley	Stockport	Greater Manchester	SK2 6PA	House	2	Assured	£88.35	100%	£50,000	£65,700
Unrestricted GN - North West	11035	004OSBO	4 Osborne Road		Stockport	Greater Manchester	SK2 6RL	House	3	Assured	£100.89	100%	£57,100	£75,000
Unrestricted GN - North West	11035	065OSBO	65 Osborne Road		Stockport	Greater Manchester	SK2 6RQ	House	2	Assured	£88.35	100%	£50,000	£65,700
Unrestricted GN - North West	11074	055HARDC	55 Hardcastle Road	Edgeley	Stockport	Cheshire	SK3 9DB	House	2	Assured	£83.83	100%	£47,400	£62,300
Unrestricted GN - North West	11074	071HARDC	71 Hardcastle Road	Edgeley	Stockport	Greater Manchester	SK3 9DB	House	3	Assured	£94.13	100%	£53,300	£71,700
Unrestricted GN - North West	11074	013STMAT	13 St Matthews Road	Edgeley	Stockport	Greater Manchester	SK3 9EZ	House	2	Assured	£88.35	100%	£50,000	£65,700
Unrestricted GN - North West	11074	056OLDCS	56 Old Chapel Street	Edgeley	Stockport	Greater Manchester	SK3 9HB	House	2	Assured	£83.83	100%	£47,400	£62,300
Unrestricted GN - North West	11073	043ATHOL	43 Athol Street	Heaton Norris	Stockport	Greater Manchester	SK4 1JL	House	2	Assured	£89.67	100%	£50,800	£66,700
Unrestricted GN - North West	11073	045ATHOL	45 Athol Street	Heaton Norris	Stockport	Greater Manchester	SK4 1JL	House	2	Assured	£89.67	100%	£50,800	£66,700
Unrestricted GN - North West	11073	047ATHOL	47 Athol Street	Heaton Norris	Stockport	Greater Manchester	SK4 1JL	House	2	Assured	£89.67	100%	£50,800	£66,700
Unrestricted GN - North West	11073	049ATHOL	49 Athol Street	Heaton Norris	Stockport	Greater Manchester	SK4 1JL	House	2	Secure	£81.50	100%	£41,700	£47,800
Unrestricted GN - North West	11073	017CHIL	17 Churchill Street	Heaton Norris	Stockport	Greater Manchester	SK4 1NB	House	2	Assured	£89.67	100%	£50,800	£66,700
Unrestricted GN - North West	11076	047FARL	47 Farley Way	Reddish	Stockport	Greater Manchester	SK5 6JD	House	3	Assured	£90.64	100%	£51,400	£67,400
Unrestricted GN - South East	SCH2076	177132	1 Cypress Court	137 Croydon Road	Caterham	Surrey	CR3 6FD	Flat	1	Assured	£105.70	100%	£79,100	£108,500
Unrestricted GN - South East	SCH2076	177133	2 Cypress Court	137 Croydon Road	Caterham	Surrey	CR3 6FD	Flat	1	Assured	£107.11	100%	£80,100	£108,500
Unrestricted GN - South East	SCH2076	177141	3 Cypress Court	137 Croydon Road	Caterham	Surrey	CR3 6FD	Flat	1	Assured	£138.40	100%	£84,100	£108,500
Unrestricted GN - South East	SCH2076	177142	4 Cypress Court	137 Croydon Road	Caterham	Surrey	CR3 6FD	Flat	2	Assured	£149.33	100%	£111,700	£157,200
Unrestricted GN - South East	SCH2076	177143	5 Cypress Court	137 Croydon Road	Caterham	Surrey	CR3 6FD	Flat	1	Assured	£136.88	100%	£84,100	£108,500
Unrestricted GN - South East	SCH2076	177144	6 Cypress Court	137 Croydon Road	Caterham	Surrey	CR3 6FD	Flat	1	Assured	£105.70	100%	£79,100	£108,500
Unrestricted GN - South East	SCH2076	177145	7 Cypress Court	137 Croydon Road	Caterham	Surrey	CR3 6FD	Flat	1	Assured	£136.88	100%	£84,100	£108,500
Unrestricted GN - South East	SCH2076	177146	8 Cypress Court	137 Croydon Road	Caterham	Surrey	CR3 6FD	Flat	1	Assured	£107.11	100%	£80,100	£108,500
Unrestricted GN - South East	SCH2076	177147	9 Cypress Court	137 Croydon Road	Caterham	Surrey	CR3 6FD	Flat	1	Assured	£152.88	100%	£84,100	£108,500
Unrestricted GN - South East	SCH2076	177148	10 Cypress Court	137 Croydon Road	Caterham	Surrey	CR3 6FD	Flat	2	Assured	£121.76	100%	£91,100	£128,200
Unrestricted GN - South East	SCH2076	177149	11 Cypress Court	137 Croydon Road	Caterham	Surrey	CR3 6FD	Flat	1	Assured	£107.11	100%	£80,100	£108,500
Unrestricted GN - South East	SCH2076	177150	12 Cypress Court	137 Croydon Road	Caterham	Surrey	CR3 6FD	Flat	1	Assured	£105.70	100%	£79,100	£108,500
Unrestricted GN - South East	SCH1540	13835	11 Bingham Drive	St Johns	Woking	Surrey	GU21 1YT	House	3	Assured	£129.75	100%	£97,200	£136,700
Unrestricted GN - South East	SCH1540	17295	123 Inkerman Road		Woking	Surrey	GU21 2BQ	House	2	Assured	£133.39	100%	£99,900	£140,500
Unrestricted GN - South East	SCH1540	13832	2 Beechwood Close	Knaphill	Woking	Surrey	GU21 2DF	House	3	Assured	£140.91	100%	£105,500	£149,800
Unrestricted GN - South East	SCH1540	13836	39 Nursery Road	Knaphill	Woking	Surrey	GU21 2NW	House	3	Assured	£140.91	100%	£105,500	£149,800
Unrestricted GN - South East	SCH1010	2791	1 Alanbrooke Close	Knaphill	Woking	Surrey	GU21 2RU	House	3	Assured	£136.56	100%	£102,100	£149,700
Unrestricted GN - South East	SCH1010	2792	2 Alanbrooke Close	Knaphill	Woking	Surrey	GU21 2RU	House	3	Assured	£137.80	100%	£103,100	£149,700
Unrestricted GN - South East	SCH1010	2793	3 Alanbrooke Close	Knaphill	Woking	Surrey	GU21 2RU	House	3	Assured	£137.80	100%	£103,100	£149,700
Unrestricted GN - South East	SCH1010	2794	4 Alanbrooke Close	Knaphill	Woking	Surrey	GU21 2RU	House	3	Assured	£137.80	100%	£103,100	£149,700
Unrestricted GN - South East	SCH1010	2795	5 Alanbrooke Close	Knaphill	Woking	Surrey	GU21 2RU	House	3	Assured	£136.56	100%	£102,100	£149,700
Unrestricted GN - South East	SCH1010	2796	6 Alanbrooke Close	Knaphill	Woking	Surrey	GU21 2RU	House	3	Assured	£136.56	100%	£102,100	£149,700
Unrestricted GN - South East	SCH1010	2797	7 Alanbrooke Close	Knaphill	Woking	Surrey	GU21 2RU	House	3	Assured	£137.80	100%	£103,100	£149,700
Unrestricted GN - South East	SCH1010	2798	8 Alanbrooke Close	Knaphill	Woking	Surrey	GU21 2RU	House	3	Assured	£137.80	100%	£103,100	£149,700
Unrestricted GN - South East	SCH1010	2799	9 Alanbrooke Close	Knaphill	Woking	Surrey	GU21 2RU	House	3	Assured	£137.80	100%	£103,100	£149,700
Unrestricted GN - South East	SCH1010	2800	10 Alanbrooke Close	Knaphill	Woking	Surrey	GU21 2RU	House	3	Assured	£136.56	100%	£102,100	£149,700
Unrestricted GN - South East	SCH1540	17122	109 Brookfield	Goldsworth Park	Woking	Surrey	GU21 3AB	House	3	Assured	£116.11	100%	£87,000	£122,300
Unrestricted GN - South East	SCH1540	13831	32 French Wells	Goldsworth Park	Woking	Surrey	GU21 3AS	House	2	Assured	£103.02	100%	£77,200	£109,400
Unrestricted GN - South East	SCH1540	13837	32 Eastmead	Goldsworth Park	Woking	Surrey	GU21 3BP	House	2	Assured	£103.02	100%	£77,200	£109,400
Unrestricted GN - South East	SCH1540	17222	104 Willowmead Close	Goldsworth Park	Woking	Surrey	GU21 3DW	House	1	Assured	£109.94	100%	£82,300	£115,900
Unrestricted GN - South East	SCH1540	13833	146 Oakfield	Goldsworth Park	Woking	Surrey	GU21 3QU	House	3	Assured	£116.11	100%	£87,000	£122,300
Unrestricted GN - South East	SCH1540	15815	14 Hammond Close	Horsell	Woking	Surrey	GU21 4TL	House	5	Assured	£170.10	100%	£127,300	£179,200
Unrestricted GN - South East	SCH1540	16662	3 The Limes	Maybury Road	Woking	Surrey	GU21 5HY	House	1	Assured	£107.11	100%	£80,200	£112,900
Unrestricted GN - South East	SCH1540	16663	4 The Limes	Maybury Road	Woking	Surrey	GU21 5HY	House	1	Assured	£107.11	100%	£80,200	£112,900
Unrestricted GN - South East	SCH1540	17292	2 Blackmore Crescent	Sheerwater	Woking	Surrey	GU21 5NP	House	2	Assured	£117.26	100%	£87,800	£123,600
Unrestricted GN - South East	SCH1540	17182	16 Blackmore Crescent	Sheerwater	Woking	Surrey	GU21 5NR	House	3	Assured	£133.47	100%	£99,900	£140,600
Unrestricted GN - South East	SCH1540	17293	27 Blackmore Crescent	Sheerwater	Woking	Surrey	GU21 5NR	House	2	Assured	£117.26	100%	£87,800	£123,600
Unrestricted GN - South East	SCH1540	17220	7 Murray Green	Sheerwater	Woking	Surrey	GU21 5PA	House	2	Assured	£133.39	100%	£99,900	£140,500
Unrestricted GN - South East	SCH1540	17011	15 Dartmouth Green		Woking	Surrey	GU21 5PW	House	2	Assured	£117.26	100%	£87,800	£123,600
Unrestricted GN - South East	SCH1540	17105	22 Dartmouth Green		Woking	Surrey	GU21 5PW	House	2	Assured	£117.26	100%	£87,800	£123,600
Unrestricted GN - South East	SCH1540	17507	21 Lambourne Crescent		Woking	Surrey	GU21 5RG	House	3	Assured	£133.47	100%	£99,900	£140,600
Unrestricted GN - South East	SCH1540	17185	180 Albert Drive	Sheerwater	Woking	Surrey	GU21 5TZ	House	3	Assured	£130.99	100%	£98,100	£138,000
Unrestricted GN - South East	SCH1540	13834	17 Cambridge Close	Goldsworth Park	Woking	Surrey	GU21 8YS	House	3	Assured	£129.75	100%	£97,200	£136,700
Unrestricted GN - South East	SCH1256	14270	24 Hillview Road	Totteridge	High Wycombe	Buckinghamshire	HP13 6XU	House	5	Assured	£156.47	100%	£120,300	£190,100
Unrestricted GN - South East	SCH1064	17762	42 Archer Drive		Aylesbury	Buckinghamshire	HP20 1ER	House	3	Assured	£130.48	100%	£97,600	£137,400
Unrestricted GN - South East	SCH1064	17763	40 Archer Drive		Aylesbury	Buckinghamshire	HP20 1ER	House	2	Assured	£138.54	100%	£103,600	£145,900
Unrestricted GN - South East	SCH1064	17764	38 Archer Drive		Aylesbury	Buckinghamshire	HP20 1ER	House	2	Assured	£114.40	100%	£85,600	£120,400
Unrestricted GN - South East	SCH1064	17765	36 Archer Drive		Aylesbury	Buckinghamshire	HP20 1ER	House	2	Assured	£114.40	100%	£85,600	£120,400
Unrestricted GN - South East	SCH1064	17766	34 Archer Drive		Aylesbury	Buckinghamshire	HP20 1ER	House	2	Assured	£114.40	100%	£85,600	£120,400
Unrestricted GN - South East	SCH1064	17767	32 Archer Drive		Aylesbury	Buckinghamshire	HP20 1ER	House	3	Assured	£130.48	100%	£97,600	£137,400
Unrestricted GN - South East	SCH1064	17768	30 Archer Drive		Aylesbury	Buckinghamshire	HP20 1ER	House	2	Assured	£117.50	100%	£87,900	£123,700
Unrestricted GN - South East	SCH1064	17769	28 Archer Drive		Aylesbury	Buckinghamshire	HP20 1ER	House	2	Assured	£114.40	100%	£85,600	£120,400
Unrestricted GN - South East	SCH1064	17770	26 Archer Drive		Aylesbury	Buckinghamshire	HP20 1ER	House	2	Assured	£114.40	100%	£85,600	£120,400
Unrestricted GN - South East	SCH1064	17771	24 Archer Drive		Aylesbury	Buckinghamshire	HP20 1ER	House	2	Assured	£117.50	100%	£87,900	£123,700
Unrestricted GN - South East	SCH1064	17809	60 Archer Drive		Aylesbury	Buckinghamshire	HP20 1ER	House	3	Assured	£130.48	100%	£97,600	£137,400
Unrestricted GN - South East	SCH1064	17810	58 Archer Drive		Aylesbury	Buckinghamshire	HP20 1ER	House	2	Assured	£114.40	100%	£85,600	£120,400
Unrestricted GN - South East	SCH1064	17811	56 Archer Drive		Aylesbury	Buckinghamshire	HP20 1ER	House	2	Assured	£114.40	100%	£85,600	£120,400
Unrestricted GN - South East	SCH1064	17812	54 Archer Drive		Aylesbury	Buckinghamshire	HP20 1ER	House	2	Assured	£138.40	100%	£103,500	£145,700
Unrestricted GN - South East	SCH1064	17813	52 Archer Drive		Aylesbury	Buckinghamshire	HP20 1ER	House	3	Assured	£130.48	100%	£97,600	£137,400
Unrestricted GN - South East	SCH1064	17814	50 Archer Drive		Aylesbury	Buckinghamshire	HP20 1ER	House	3	Assured	£130.48	100%	£97,600	£137,400
Unrestricted GN - South East	SCH1064	17815	48 Archer Drive		Aylesbury	Buckinghamshire	HP20 1ER	House	2	Assured	£114.40	100%	£85,600	£120,400
Unrestricted GN - South East	SCH1064	17816	46 Archer Drive		Aylesbury	Buckinghamshire	HP20 1ER	House	2	Assured	£114.40	100%	£85,600	£120,400
Unrestricted GN - South East	SCH1064	17817	44 Archer Drive		Aylesbury	Buckinghamshire	HP20 1ER	House	3	Assured	£130.48	100%	£97,600	£137,400
Unrestricted GN - South East	SCH6744	171315	1 Lowe Gardens	Ceely Road	Aylesbury	Buckinghamshire	HP21 8GT	House	3	Assured	£126.37	100%	£94,500	£133,100

Guinness Bond 2014

Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Unrestricted GN - South East	SCH6744	171317	4 Lowe Gardens	Ceely Road	Aylesbury	Buckinghamshire	HP21 8GT	House	3	Assured	£124.19	100%	£92,900	£130,800
Unrestricted GN - South East	SCH6744	171318	5 Lowe Gardens	Ceely Road	Aylesbury	Buckinghamshire	HP21 8GT	House	3	Assured	£124.19	100%	£92,900	£130,800
Unrestricted GN - South East	SCH6744	171319	6 Lowe Gardens	Ceely Road	Aylesbury	Buckinghamshire	HP21 8GT	House	3	Assured	£126.37	100%	£94,500	£133,100
Unrestricted GN - South East	SCH6698	171321	2 Lowe Gardens	Ceely Road	Aylesbury	Buckinghamshire	HP21 8GT	House	3	Assured	£122.01	100%	£91,300	£128,500
Unrestricted GN - South East	SCH6698	171662	3 Lowe Gardens	Ceely Road	Aylesbury	Buckinghamshire	HP21 8GT	House	3	Assured	£122.01	100%	£91,300	£128,500
Unrestricted GN - South East	SCH6698	171320	18 Lowe Gardens	Old Stoke Road	Aylesbury	Buckinghamshire	HP21 8GU	House	3	Assured	£125.28	100%	£93,700	£131,900
Unrestricted GN - South East	SCH6698	171663	19 Lowe Gardens	Old Stoke Road	Aylesbury	Buckinghamshire	HP21 8GU	House	3	Assured	£120.39	100%	£90,100	£126,800
Unrestricted GN - South East	SCH6756	176273	17 Kemsley Crescent	Broughton	Milton Keynes	Buckinghamshire	MK10 9LZ	House	4	Assured	£157.56	100%	£117,900	£165,900
Unrestricted GN - South East	SCH6756	176274	21 Kemsley Crescent	Broughton	Milton Keynes	Buckinghamshire	MK10 9LZ	House	4	Assured	£157.56	100%	£117,900	£165,900
Unrestricted GN - South East	SCH6756	176275	23 Kemsley Crescent	Broughton	Milton Keynes	Buckinghamshire	MK10 9LZ	House	4	Assured	£157.56	100%	£117,900	£165,900
Unrestricted GN - South East	SCH2044	177172	2 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	2	Assured	£117.79	100%	£88,100	£124,000
Unrestricted GN - South East	SCH2044	177173	3 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	2	Assured	£117.79	100%	£88,100	£124,000
Unrestricted GN - South East	SCH2044	177174	4 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	1	Assured	£102.63	100%	£76,800	£100,800
Unrestricted GN - South East	SCH2044	177175	5 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	2	Assured	£119.18	100%	£89,100	£125,500
Unrestricted GN - South East	SCH2044	177176	6 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	2	Assured	£119.18	100%	£89,100	£125,500
Unrestricted GN - South East	SCH2044	177177	7 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	2	Assured	£119.18	100%	£89,100	£125,500
Unrestricted GN - South East	SCH2044	177178	8 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	2	Assured	£165.92	100%	£102,100	£131,800
Unrestricted GN - South East	SCH2044	177179	9 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	2	Assured	£119.18	100%	£89,100	£125,500
Unrestricted GN - South East	SCH2044	177180	10 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	1	Assured	£103.32	100%	£77,300	£100,800
Unrestricted GN - South East	SCH2044	177181	11 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	2	Assured	£119.18	100%	£89,100	£125,500
Unrestricted GN - South East	SCH2044	177182	12 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	2	Assured	£119.18	100%	£89,100	£125,500
Unrestricted GN - South East	SCH2044	177183	13 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	2	Assured	£119.18	100%	£89,100	£125,500
Unrestricted GN - South East	SCH2044	177184	14 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	1	Assured	£103.32	100%	£77,300	£100,800
Unrestricted GN - South East	SCH2044	177185	15 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	1	Assured	£103.32	100%	£77,300	£100,800
Unrestricted GN - South East	SCH2044	177186	16 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	1	Assured	£104.00	100%	£77,800	£100,800
Unrestricted GN - South East	SCH2044	177187	17 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	2	Assured	£119.18	100%	£89,100	£125,500
Unrestricted GN - South East	SCH2044	177188	18 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	1	Assured	£103.32	100%	£77,300	£100,800
Unrestricted GN - South East	SCH2044	177189	19 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	2	Assured	£119.18	100%	£89,100	£125,500
Unrestricted GN - South East	SCH2044	177190	20 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	2	Assured	£119.18	100%	£89,100	£125,500
Unrestricted GN - South East	SCH2044	177191	21 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	2	Assured	£119.86	100%	£89,700	£126,200
Unrestricted GN - South East	SCH2044	177192	22 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	1	Assured	£146.01	100%	£78,100	£100,800
Unrestricted GN - South East	SCH2044	177193	23 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	1	Assured	£104.71	100%	£78,100	£100,800
Unrestricted GN - South East	SCH2044	177194	24 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	1	Assured	£104.71	100%	£78,100	£100,800
Unrestricted GN - South East	SCH2044	177195	25 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	1	Assured	£112.99	100%	£78,100	£100,800
Unrestricted GN - South East	SCH2044	177196	26 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	1	Assured	£104.71	100%	£78,100	£100,800
Unrestricted GN - South East	SCH2044	177197	27 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	1	Assured	£112.99	100%	£78,100	£100,800
Unrestricted GN - South East	SCH2044	177198	28 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	2	Assured	£119.86	100%	£89,700	£126,200
Unrestricted GN - South East	SCH2044	177199	29 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	1	Assured	£102.63	100%	£76,800	£100,800
Unrestricted GN - South East	SCH2044	177200	30 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	2	Assured	£162.73	100%	£102,100	£131,800
Unrestricted GN - South East	SCH2044	177201	31 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	2	Assured	£166.14	100%	£102,100	£131,800
Unrestricted GN - South East	SCH2044	177202	32 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	2	Assured	£166.14	100%	£102,100	£131,800
Unrestricted GN - South East	SCH2044	177203	33 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	1	Assured	£103.32	100%	£77,300	£100,800
Unrestricted GN - South East	SCH2044	177204	34 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	2	Assured	£166.15	100%	£102,100	£131,800
Unrestricted GN - South East	SCH2044	177205	35 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	2	Assured	£166.15	100%	£102,100	£131,800
Unrestricted GN - South East	SCH2044	177206	36 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	2	Assured	£166.15	100%	£102,100	£131,800
Unrestricted GN - South East	SCH2044	177207	37 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	2	Assured	£166.15	100%	£102,100	£131,800
Unrestricted GN - South East	SCH2044	177208	38 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	2	Assured	£166.15	100%	£102,100	£131,800
Unrestricted GN - South East	SCH2044	177209	39 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	2	Assured	£166.15	100%	£102,100	£131,800
Unrestricted GN - South East	SCH2044	177210	40 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	1	Assured	£103.32	100%	£77,300	£100,800
Unrestricted GN - South East	SCH2044	177211	41 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	2	Assured	£165.92	100%	£102,100	£131,800
Unrestricted GN - South East	SCH2044	177212	42 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	2	Assured	£162.69	100%	£102,100	£131,800
Unrestricted GN - South East	SCH2044	177213	43 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	2	Assured	£166.15	100%	£102,100	£131,800
Unrestricted GN - South East	SCH2044	177214	44 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	2	Assured	£162.73	100%	£102,100	£131,800
Unrestricted GN - South East	SCH2044	177215	45 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	2	Assured	£166.15	100%	£102,100	£131,800
Unrestricted GN - South East	SCH2044	177216	46 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	2	Assured	£165.92	100%	£102,100	£131,800
Unrestricted GN - South East	SCH2044	177217	47 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	1	Assured	£104.71	100%	£78,100	£100,800
Unrestricted GN - South East	SCH2044	177218	48 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	1	Assured	£145.18	100%	£78,100	£100,800
Unrestricted GN - South East	SCH2044	177219	49 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	2	Assured	£166.15	100%	£102,100	£131,800
Unrestricted GN - South East	SCH2044	177220	50 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	2	Assured	£165.92	100%	£102,100	£131,800
Unrestricted GN - South East	SCH2044	177221	51 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	2	Assured	£166.15	100%	£102,100	£131,800
Unrestricted GN - South East	SCH2044	177222	52 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	1	Assured	£144.00	100%	£78,100	£100,800
Unrestricted GN - South East	SCH2034	163326	32 Clarke House	Woodfield Road	Crawley	West Sussex	RH10 8BG	Flat	1	Assured	£106.98	100%	£80,000	£112,600
Unrestricted GN - South East	SCH2034	163327	33 Clarke House	Woodfield Road	Crawley	West Sussex	RH10 8BG	Flat	1	Assured	£141.03	100%	£105,500	£139,500
Unrestricted GN - South East	SCH2034	163328	34 Clarke House	Woodfield Road	Crawley	West Sussex	RH10 8BG	Flat	2	Assured	£164.00	100%	£122,700	£170,500
Unrestricted GN - South East	SCH2034	163329	35 Clarke House	Woodfield Road	Crawley	West Sussex	RH10 8BG	Flat	2	Assured	£161.77	100%	£121,000	£170,300
Unrestricted GN - South East	SCH2034	163330	36 Clarke House	Woodfield Road	Crawley	West Sussex	RH10 8BG	Flat	1	Assured	£106.98	100%	£80,000	£112,600
Unrestricted GN - South East	SCH2034	163331	37 Clarke House	Woodfield Road	Crawley	West Sussex	RH10 8BG	Flat	1	Assured	£106.98	100%	£80,000	£112,600
Unrestricted GN - South East	SCH2034	163332	38 Clarke House	Woodfield Road	Crawley	West Sussex	RH10 8BG	Flat	2	Assured	£161.77	100%	£121,000	£170,300
Unrestricted GN - South East	SCH2034	163333	39 Clarke House	Woodfield Road	Crawley	West Sussex	RH10 8BG	Flat	2	Assured	£161.77	100%	£121,000	£170,300
Unrestricted GN - South East	SCH2034	163334	1 Clarke House	Woodfield Road	Crawley	West Sussex	RH10 8BG	Flat	1	Assured	£107.26	100%	£80,200	£112,900
Unrestricted GN - South East	SCH2034	163335	3 Clarke House	Woodfield Road	Crawley	West Sussex	RH10 8BG	Flat	1	Assured	£107.26	100%	£80,200	£112,900
Unrestricted GN - South East	SCH2034	163336	4 Clarke House	Woodfield Road	Crawley	West Sussex	RH10 8BG	Flat	1	Assured	£107.26	100%	£80,200	£112,900
Unrestricted GN - South East	SCH2034	163337	5 Clarke House	Woodfield Road	Crawley	West Sussex	RH10 8BG	Flat	1	Assured	£107.26	100%	£80,200	£112,900
Unrestricted GN - South East	SCH2034	163338	6 Clarke House	Woodfield Road	Crawley	West Sussex	RH10 8BG	Flat	1	Assured	£144.00	100%	£107,700	£139,500
Unrestricted GN - South East	SCH2034	163339	7 Clarke House	Woodfield Road	Crawley	West Sussex	RH10 8BG	Flat	1	Assured	£141.03	100%	£105,500	£139,500
Unrestricted GN - South East	SCH2034	163340	9 Clarke House	Woodfield Road	Crawley	West Sussex	RH10 8BG	Flat	1	Assured	£107.26	100%	£80,200	£112,900
Unrestricted GN - South East	SCH2034	163341	10 Clarke House	Woodfield Road	Crawley	West Sussex	RH10 8BG	Flat	1	Assured	£107.26	100%	£80,200	£112,900
Unrestricted GN - South East	SCH2034	163342	11 Clarke House	Woodfield Road	Crawley	West Sussex	RH10 8BG	Flat	1	Assured	£107.26	100%	£80,200	£112,900
Unrestricted GN - South East	SCH2034	163343	15 Clarke House	Woodfield Road	Crawley	West Sussex	RH10 8BG	Flat	1	Assured	£107.26	100%	£80,200	£112,900
Unrestricted GN - South East	SCH2034	163344	17 Clarke House	Woodfield Road	Crawley	West Sussex	RH10 8BG	Flat	1	Assured	£107.26	100%	£80,200	£112,900
Unrestricted GN - South East	SCH2034	163345	18 Clarke House	Woodfield Road	Crawley	West Sussex	RH10 8BG	Flat	1	Assured	£107.26	100%	£80,200	£112,900
Unrestricted GN - South East	SCH2034	163346	19 Clarke House	Woodfield Road	Crawley	West Sussex	RH10 8BG	Flat	1	Assured	£107.26	100%	£80,200	£112,900
Unrestricted GN - South East	SCH2034	163347	23 Clarke House	Woodfield Road	Crawley	West Sussex	RH10 8BG	Flat	1	Assured	£107.26	100%	£80,200	£112,900
Unrestricted GN - South East	SCH2034	163348	24 Clarke House	Woodfield Road	Crawley	West Sussex	RH10 8BG	Flat	1	Assured	£107.26	100%	£80,200	£112,900

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Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Unrestricted GN - South East	SCH2034	163349	25 Clarke House	Woodfield Road	Crawley	West Sussex	RH10 8BG	Flat	1	Assured	£107.26	100%	£80,200	£112,900
Unrestricted GN - South East	SCH2034	163350	2 Clarke House	Woodfield Road	Crawley	West Sussex	RH10 8BG	Flat	2	Assured	£127.10	100%	£95,100	£133,800
Unrestricted GN - South East	SCH2034	163351	8 Clarke House	Woodfield Road	Crawley	West Sussex	RH10 8BG	Flat	2	Assured	£127.10	100%	£95,100	£133,800
Unrestricted GN - South East	SCH2034	163352	12 Clarke House	Woodfield Road	Crawley	West Sussex	RH10 8BG	Flat	2	Assured	£127.10	100%	£95,100	£133,800
Unrestricted GN - South East	SCH2034	163353	13 Clarke House	Woodfield Road	Crawley	West Sussex	RH10 8BG	Flat	2	Assured	£127.10	100%	£95,100	£133,800
Unrestricted GN - South East	SCH2034	163354	14 Clarke House	Woodfield Road	Crawley	West Sussex	RH10 8BG	Flat	2	Assured	£127.10	100%	£95,100	£133,800
Unrestricted GN - South East	SCH2034	163355	16 Clarke House	Woodfield Road	Crawley	West Sussex	RH10 8BG	Flat	2	Assured	£161.77	100%	£121,000	£170,300
Unrestricted GN - South East	SCH2034	163356	20 Clarke House	Woodfield Road	Crawley	West Sussex	RH10 8BG	Flat	2	Assured	£127.09	100%	£95,100	£133,800
Unrestricted GN - South East	SCH2034	163357	21 Clarke House	Woodfield Road	Crawley	West Sussex	RH10 8BG	Flat	2	Assured	£127.10	100%	£95,100	£133,800
Unrestricted GN - South East	SCH2034	163358	22 Clarke House	Woodfield Road	Crawley	West Sussex	RH10 8BG	Flat	2	Assured	£127.09	100%	£95,100	£133,800
Unrestricted GN - South East	SCH2034	163359	26 Clarke House	Woodfield Road	Crawley	West Sussex	RH10 8BG	Flat	2	Assured	£127.10	100%	£95,100	£133,800
Unrestricted GN - South East	SCH2034	163360	27 Clarke House	Woodfield Road	Crawley	West Sussex	RH10 8BG	Flat	2	Assured	£127.10	100%	£95,100	£133,800
Unrestricted GN - South East	SCH2184	178761	Flat 1, Limegrove House	Perryfield Road	Crawley	West Sussex	RH11 8AA	Flat	2	Assured	£117.46	100%	£87,900	£123,700
Unrestricted GN - South East	SCH2184	178765	Flat 2, Limegrove House	Perryfield Road	Crawley	West Sussex	RH11 8AA	Flat	2	Assured	£117.46	100%	£87,900	£123,700
Unrestricted GN - South East	SCH2184	178766	Flat 3, Limegrove House	Perryfield Road	Crawley	West Sussex	RH11 8AA	Flat	1	Assured	£102.47	100%	£76,600	£107,900
Unrestricted GN - South East	SCH2184	178767	Flat 4, Limegrove House	Perryfield Road	Crawley	West Sussex	RH11 8AA	Flat	2	Assured	£117.46	100%	£87,900	£123,700
Unrestricted GN - South East	SCH2184	178768	Flat 5, Limegrove House	Perryfield Road	Crawley	West Sussex	RH11 8AA	Flat	2	Assured	£117.46	100%	£87,900	£123,700
Unrestricted GN - South East	SCH2184	178770	Flat 6, Limegrove House	Perryfield Road	Crawley	West Sussex	RH11 8AA	Flat	1	Assured	£102.47	100%	£76,600	£107,900
Unrestricted GN - South East	SCH1818	152649	3 Careys Close	Smallfield	Horley	Surrey	RH6 9JX	House	2	Assured	£116.82	100%	£87,400	£123,000
Unrestricted GN - South East	SCH1818	152949	2 Careys Close	Smallfield	Horley	Surrey	RH6 9JX	House	2	Assured	£116.82	100%	£87,400	£123,000
Unrestricted GN - South East	SCH1818	163089	1 Careys Close	Smallfield	Horley	Surrey	RH6 9JX	Bungalow	2	Assured	£119.65	100%	£89,500	£126,000
Unrestricted GN - South East	SCH1213	14365	54 Lingfield Common Road		Lingfield	Surrey	RH7 6BX	House	3	Assured	£143.76	100%	£107,600	£152,100
Unrestricted GN - South East	SCH1213	14366	56 Lingfield Common Road		Lingfield	Surrey	RH7 6BX	House	4	Assured	£159.63	100%	£119,500	£180,600
Unrestricted GN - South East	SCH1213	16733	50 Lingfield Common Road		Lingfield	Surrey	RH7 6BX	House	3	Assured	£145.26	100%	£108,800	£153,000
Unrestricted GN - South East	SCH1213	16734	52 Lingfield Common Road		Lingfield	Surrey	RH7 6BX	House	3	Assured	£145.26	100%	£108,800	£153,000
Unrestricted GN - South East	SCH1213	16735	39 Tylers Close		Godstone	Surrey	RH9 8AN	House	3	Assured	£136.67	100%	£102,300	£144,000
Unrestricted GN - South East	SCH1213	16736	40 Tylers Close		Godstone	Surrey	RH9 8AN	House	3	Assured	£136.67	100%	£102,300	£144,000
Unrestricted GN - South East	SCH1780	152642	1 Bourne Mews		Godstone	Surrey	RH9 8AR	House	2	Assured	£119.65	100%	£89,500	£126,000
Unrestricted GN - South East	SCH1780	152643	2 Bourne Mews		Godstone	Surrey	RH9 8AR	House	2	Assured	£170.07	100%	£127,200	£178,300
Unrestricted GN - South East	SCH1780	152644	3 Bourne Mews		Godstone	Surrey	RH9 8AR	House	2	Assured	£119.65	100%	£89,500	£126,000
Unrestricted GN - South East	SCH1780	152647	4 Bourne Mews		Godstone	Surrey	RH9 8AR	House	2	Assured	£119.65	100%	£89,500	£126,000
Unrestricted GN - South East	SCH1780	152648	5 Bourne Mews		Godstone	Surrey	RH9 8AR	House	2	Assured	£119.65	100%	£89,500	£126,000
Unrestricted GN - South East	SCH1780	152653	6 Bourne Mews		Godstone	Surrey	RH9 8AR	House	2	Assured	£119.65	100%	£89,500	£126,000
Unrestricted GN - South East	SCH1780	152654	7 Bourne Mews		Godstone	Surrey	RH9 8AR	Flat	1	Assured	£91.33	100%	£68,300	£96,200
Unrestricted GN - South East	SCH1780	152656	8 Bourne Mews		Godstone	Surrey	RH9 8AR	Flat	1	Assured	£94.15	100%	£70,400	£99,100
Unrestricted GN - South East	SCH1780	152657	9 Bourne Mews		Godstone	Surrey	RH9 8AR	Flat	1	Assured	£94.15	100%	£70,400	£99,100
Unrestricted GN - South East	SCH1780	152658	10 Bourne Mews		Godstone	Surrey	RH9 8AR	Flat	1	Assured	£91.33	100%	£68,300	£96,200
Unrestricted GN - South East	SCH1654	136318	32C Selbourne Square		Godstone	Surrey	RH9 8AT	Bungalow	3	Assured	£131.03	100%	£102,300	£161,600
Unrestricted GN - South East	SCH1654	136320	32B Selbourne Square		Godstone	Surrey	RH9 8AT	Bungalow	2	Assured	£128.09	100%	£95,900	£137,900
Unrestricted GN - South East	SCH1654	136321	32A Selbourne Square		Godstone	Surrey	RH9 8AT	Bungalow	2	Assured	£130.91	100%	£98,000	£137,900
Unrestricted GN - South East	SCH1213	16738	63 Hickmans Close		Godstone	Surrey	RH9 8EB	House	3	Assured	£140.63	100%	£105,300	£148,200
Unrestricted GN - South East	SCH1213	16739	63A Hickmans Close		Godstone	Surrey	RH9 8EB	House	3	Assured	£136.67	100%	£102,300	£144,000
Unrestricted GN - South East	SCH1213	16740	64 Hickmans Close		Godstone	Surrey	RH9 8EB	House	3	Assured	£136.67	100%	£102,300	£144,000
Unrestricted GN - South East	SCH1086	16979	1 Brighton Hill Centre	Brighton Way	Basingstoke	Hampshire	RG22 4EJ	Flat	1	Assured	£93.42	100%	£69,900	£93,000
Unrestricted GN - South East	SCH1086	16980	2 Brighton Hill Centre	Brighton Way	Basingstoke	Hampshire	RG22 4EJ	Flat	1	Assured	£93.42	100%	£69,900	£93,000
Unrestricted GN - South East	SCH1086	16981	3 Brighton Hill Centre	Brighton Way	Basingstoke	Hampshire	RG22 4EJ	Flat	1	Assured	£93.42	100%	£69,900	£93,000
Unrestricted GN - South East	SCH1086	16982	4 Brighton Hill Centre	Brighton Way	Basingstoke	Hampshire	RG22 4EJ	Flat	1	Assured	£93.42	100%	£69,900	£93,000
Unrestricted GN - South East	SCH1086	16983	5 Brighton Hill Centre	Brighton Way	Basingstoke	Hampshire	RG22 4EJ	Flat	1	Assured	£93.42	100%	£69,900	£93,000
Unrestricted GN - South East	SCH1086	16984	6 Brighton Hill Centre	Brighton Way	Basingstoke	Hampshire	RG22 4EJ	Flat	1	Assured	£93.42	100%	£69,900	£93,000
Unrestricted GN - South East	SCH1086	16985	7 Brighton Hill Centre	Brighton Way	Basingstoke	Hampshire	RG22 4EJ	Flat	1	Assured	£93.42	100%	£69,900	£93,000
Unrestricted GN - South East	SCH1086	16986	8 Brighton Hill Centre	Brighton Way	Basingstoke	Hampshire	RG22 4EJ	Flat	1	Assured	£93.42	100%	£69,900	£93,000
Unrestricted GN - South East	SCH1086	16987	9 Brighton Hill Centre	Brighton Way	Basingstoke	Hampshire	RG22 4EJ	Flat	1	Assured	£93.42	100%	£69,900	£93,000
Unrestricted GN - South East	SCH1086	16988	10 Brighton Hill Centre	Brighton Way	Basingstoke	Hampshire	RG22 4EJ	Flat	1	Assured	£93.42	100%	£69,900	£93,000
Unrestricted GN - South West	SCH1504	12902	46 Highland Road	Twerton	Bath	Somerset	BA2 1DY	House	3	Assured	£104.08	100%	£62,400	£98,700
Unrestricted GN - South West	SCH1504	12906	95 Kelston View	Twerton	Bath	Somerset	BA2 1NR	House	2	Assured	£94.33	100%	£56,600	£89,400
Unrestricted GN - South West	SCH1504	12904	22 Rosewarn Close	Twerton	Bath	Somerset	BA2 1PB	House	3	Assured	£100.97	100%	£60,500	£95,700
Unrestricted GN - South West	SCH1504	12933	115 Sheridan Road	Twerton	Bath	Somerset	BA2 1RA	House	2	Assured	£94.33	100%	£56,600	£89,400
Unrestricted GN - South West	SCH1121	16368	2 Wellsway Park		Bath	Somerset	BA2 2DD	House	3	Assured	£113.37	100%	£68,000	£107,500
Unrestricted GN - South West	SCH1121	16369	4 Wellsway Park		Bath	Somerset	BA2 2DD	House	2	Assured	£99.29	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1121	16370	6 Wellsway Park		Bath	Somerset	BA2 2DD	House	2	Assured	£99.29	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1121	16371	8 Wellsway Park		Bath	Somerset	BA2 2DD	House	3	Assured	£113.37	100%	£68,000	£107,500
Unrestricted GN - South West	SCH1121	16372	10 Wellsway Park		Bath	Somerset	BA2 2DD	House	3	Assured	£113.37	100%	£68,000	£107,500
Unrestricted GN - South West	SCH1121	16373	12 Wellsway Park		Bath	Somerset	BA2 2DD	House	2	Assured	£99.29	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1121	16374	14 Wellsway Park		Bath	Somerset	BA2 2DD	House	2	Assured	£99.29	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1121	16375	30 Ridge Green Close		Bath	Somerset	BA2 2EG	House	3	Assured	£113.37	100%	£68,000	£107,500
Unrestricted GN - South West	SCH1121	16444	63 Ridge Green Close		Bath	Somerset	BA2 2EG	House	3	Assured	£113.37	100%	£68,000	£107,500
Unrestricted GN - South West	SCH1121	16445	61 Ridge Green Close		Bath	Somerset	BA2 2EG	House	2	Assured	£99.29	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1121	16446	59 Ridge Green Close		Bath	Somerset	BA2 2EG	House	2	Assured	£99.29	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1121	16447	57 Ridge Green Close		Bath	Somerset	BA2 2EG	House	3	Assured	£112.13	100%	£67,200	£106,300
Unrestricted GN - South West	SCH1121	16448	55 Ridge Green Close		Bath	Somerset	BA2 2EG	House	3	Secure	£113.37	100%	£61,600	£88,500
Unrestricted GN - South West	SCH1121	16664	73 Ridge Green Close		Bath	Somerset	BA2 2EG	House	3	Assured	£113.37	100%	£68,000	£107,500
Unrestricted GN - South West	SCH1121	16665	71 Ridge Green Close		Bath	Somerset	BA2 2EG	House	3	Assured	£112.13	100%	£67,200	£106,300
Unrestricted GN - South West	SCH1121	16666	69 Ridge Green Close		Bath	Somerset	BA2 2EG	House	3	Assured	£112.13	100%	£67,200	£106,300
Unrestricted GN - South West	SCH1121	16667	67 Ridge Green Close		Bath	Somerset	BA2 2EG	House	3	Assured	£112.13	100%	£67,200	£106,300
Unrestricted GN - South West	SCH1121	16668	65 Ridge Green Close		Bath	Somerset	BA2 2EG	House	3	Assured	£113.36	100%	£68,000	£107,500
Unrestricted GN - South West	SCH1121	16669	32 Ridge Green Close		Bath	Somerset	BA2 2EG	House	3	Assured	£113.37	100%	£68,000	£107,500
Unrestricted GN - South West	SCH1121	16670	34 Ridge Green Close		Bath	Somerset	BA2 2EG	House	2	Assured	£99.29	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1121	16671	36 Ridge Green Close		Bath	Somerset	BA2 2EG	House	2	Assured	£98.30	100%	£58,900	£93,200
Unrestricted GN - South West	SCH1121	16672	38 Ridge Green Close		Bath	Somerset	BA2 2EG	House	3	Assured	£113.37	100%	£68,000	£107,500
Unrestricted GN - South West	SCH1121	16673	40 Ridge Green Close		Bath	Somerset	BA2 2EG	House	3	Assured	£113.37	100%	£68,000	£107,500
Unrestricted GN - South West	SCH1121	16674	42 Ridge Green Close		Bath	Somerset	BA2 2EG	House	2	Assured	£99.29	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1121	16675	44 Ridge Green Close		Bath	Somerset	BA2 2EG	House	2	Assured	£100.54	100%	£60,300	£95,300
Unrestricted GN - South West	SCH1459	14493	58 Barrow Hill Crescent		Shirehampton	Bristol	BS11 9RD	House	4	Assured	£125.03	100%	£75,000	£118,500
Unrestricted GN - South West	SCH1459	14494	60 Barrow Hill Crescent		Shirehampton	Bristol	BS11 9RD	House	4	Assured	£126.84	100%	£76,000	£120,300

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Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Unrestricted GN - South West	SCH1459	14495	62 Barrow Hill Crescent		Shirehamptin	Bristol	BS11 9RD	House	4	Assured	£126.84	100%	£76,000	£120,300
Unrestricted GN - South West	SCH1459	14496	64 Barrow Hill Crescent		Shirehampton	Bristol	BS11 9RD	House	4	Assured	£126.84	100%	£76,000	£120,300
Unrestricted GN - South West	SCH1459	14497	66 Barrow Hill Crescent		Shirehampton	Bristol	BS11 9RD	House	4	Assured	£126.84	100%	£76,000	£120,300
Unrestricted GN - South West	SCH1459	14498	68 Barrow Hill Crescent		Shirehampton	Bristol	BS11 9RD	House	4	Assured	£126.84	100%	£76,000	£120,300
Unrestricted GN - South West	SCH1538	16882	180 Newland Road	Hartcliffe	Bristol	Bristol	BS13 9DX	House	3	Assured	£94.77	100%	£56,800	£89,900
Unrestricted GN - South West	SCH1303	16050	62 Coronation Road	Kingswood	Bristol	Bristol	BS15 2SB	House	2	Assured	£103.62	100%	£62,000	£97,400
Unrestricted GN - South West	SCH1303	16219	1A Henbury Road	Hanham	Bristol	Bristol	BS15 3AD	House	4	Assured	£147.92	100%	£88,600	£140,200
Unrestricted GN - South West	SCH1303	16321	1A Anstey's Road	Hanham	Bristol	Bristol	BS15 3OX	House	4	Assured	£147.92	100%	£88,600	£140,200
Unrestricted GN - South West	SCH1303	15942	11 Tibberton	Kingswood	Bristol	Bristol	BS15 4JH	House	4	Assured	£132.42	100%	£79,300	£125,500
Unrestricted GN - South West	SCH1303	15984	103 Tennis Court Road	Kingswood	Bristol	Bristol	BS15 4LD	House	4	Assured	£123.11	100%	£73,700	£116,700
Unrestricted GN - South West	SCH1303	15949	58 Firework Close	Kingswood	Bristol	Bristol	BS15 4LU	House	2	Assured	£109.83	100%	£65,700	£104,100
Unrestricted GN - South West	SCH1303	16021	11 Pound Road	Kingswod	Bristol	Bristol	BS15 4RB	House	2	Assured	£112.94	100%	£67,600	£107,100
Unrestricted GN - South West	SCH1303	16248	67 Howes Close	Warmley	Bristol	Bristol	BS15 5SB	House	4	Assured	£141.72	100%	£84,900	£134,400
Unrestricted GN - South West	SCH1303	136868	50 Rodborough Way	Kingswood	Bristol	Bristol	BS15 9YH	House	3	Assured	£110.02	100%	£65,900	£104,300
Unrestricted GN - South West	SCH1303	15983	25 Lavers Close	Kingswood	Bristol	Bristol	BS15 9ZF	House	2	Assured	£109.83	100%	£65,700	£97,400
Unrestricted GN - South West	SCH1054	23448	12 The Belmont	Chapel Hill	Clevedon	Somerset	BS21 7LJ	Flat	2	Assured	£106.73	100%	£64,000	£101,200
Unrestricted GN - South West	SCH1054	23449	11 The Belmont	Chapel Hill	Clevedon	Somerset	BS21 7LJ	Flat	2	Assured	£106.73	100%	£64,000	£101,200
Unrestricted GN - South West	SCH1054	23450	10 The Belmont	Chapel Hill	Clevedon	Somerset	BS21 7LJ	Flat	2	Assured	£106.73	100%	£64,000	£101,200
Unrestricted GN - South West	SCH1054	23460	17 The Belmont	Chapel Hill	Clevedon	Somerset	BS21 7LJ	Bungalow	2	Assured	£122.23	100%	£73,300	£115,900
Unrestricted GN - South West	SCH1054	23461	16 The Belmont	Chapel Hill	Clevedon	Somerset	BS21 7LJ	Bungalow	2	Assured	£116.03	100%	£69,600	£110,000
Unrestricted GN - South West	SCH1054	23462	15 The Belmont	Chapel Hill	Clevedon	Somerset	BS21 7LJ	Bungalow	2	Assured	£116.03	100%	£69,600	£110,000
Unrestricted GN - South West	SCH1054	23463	14 The Belmont	Chapel Hill	Clevedon	Somerset	BS21 7LJ	Bungalow	2	Assured	£116.03	100%	£69,600	£110,000
Unrestricted GN - South West	SCH1303	16315	130 Tower Road South	Warmley	Bristol	Bristol	BS30 8BT	House	4	Assured	£129.31	100%	£77,400	£125,700
Unrestricted GN - South West	SCH1303	16192	7 Springville Close	Longwell Green	Bristol	Bristol	BS30 9UG	House	2	Assured	£129.23	100%	£75,100	£104,900
Unrestricted GN - South West	SCH1303	15950	124 Longbeach Road	Longwell Green	Bristol	Bristol	BS30 9XP	House	2	Assured	£106.73	100%	£63,900	£101,200
Unrestricted GN - South West	SCH1303	16287	5 Orland Way	Longwell Green	Bristol	Bristol	BS30 9XX	House	2	Assured	£112.94	100%	£67,600	£104,900
Unrestricted GN - South West	SCH1303	16207	161 Longbeach Road	Longwell Green	Bristol	Bristol	BS30 9YD	House	2	Assured	£106.73	100%	£63,900	£101,200
Unrestricted GN - South West	SCH1303	16225	139 Longbeach Road	Longwell Green	Bristol	Bristol	BS30 9YD	House	2	Assured	£106.73	100%	£63,900	£101,200
Unrestricted GN - South West	SCH1368	15937	11 Larch Way	Patchway	Bristol	Gloucestershire	BS34 5DL	House	3	Assured	£104.17	100%	£62,500	£98,800
Unrestricted GN - South West	SCH1368	15939	64 Bradley Road	Patchway	Bristol	Gloucestershire	BS34 5HP	House	3	Assured	£104.17	100%	£62,500	£98,800
Unrestricted GN - South West	SCH1368	15941	45 Blakeney Road	Patchway	Bristol	Gloucestershire	BS34 5LZ	House	2	Assured	£91.60	100%	£54,900	£86,800
Unrestricted GN - South West	SCH1368	15940	34 Swallow Drive	Patchway	Bristol	Gloucestershire	BS34 5RF	House	3	Assured	£101.06	100%	£60,600	£95,800
Unrestricted GN - South West	SCH1368	15943	42 Eagle Drive	Patchway	Bristol	Gloucestershire	BS34 5RH	House	3	Assured	£102.63	100%	£61,500	£97,300
Unrestricted GN - South West	SCH1368	15938	42 Hawthorn Close	Patchway	Bristol	Gloucestershire	BS34 5SE	House	3	Assured	£104.17	100%	£62,500	£98,800
Unrestricted GN - South West	SCH1368	16098	20 Hawthorn Close	Patchway	Bristol	Gloucestershire	BS34 5SF	House	3	Assured	£102.63	100%	£61,500	£97,300
Unrestricted GN - South West	SCH1368	16163	2 Bay Tree Close	Patchway	Bristol	Gloucestershire	BS34 5SU	House	2	Assured	£94.70	100%	£56,800	£89,800
Unrestricted GN - South West	SCH1171	17828	56 Elm Lodge Road		Nailsea	Somerset	BS48 1JG	House	3	Assured	£116.47	100%	£69,800	£110,400
Unrestricted GN - South West	SCH1171	17829	58 Elm Lodge Road		Nailsea	Somerset	BS48 1JG	House	3	Assured	£116.48	100%	£69,800	£110,400
Unrestricted GN - South West	SCH1171	17830	60 Elm Lodge Road		Nailsea	Somerset	BS48 1JG	House	3	Assured	£116.48	100%	£69,800	£110,400
Unrestricted GN - South West	SCH1804	163305	3 Auction Place		Axminster	Devon	EX13 5LY	Bungalow	2	Assured	£106.10	100%	£63,600	£100,600
Unrestricted GN - South West	SCH1804	163306	2 Auction Place		Axminster	Devon	EX13 5LY	Bungalow	2	Assured	£96.95	100%	£58,100	£91,900
Unrestricted GN - South West	SCH1804	163307	1 Auction Place		Axminster	Devon	EX13 5LY	Bungalow	2	Assured	£96.95	100%	£58,100	£91,900
Unrestricted GN - South West	SCH1804	163308	6 Auction Place		Axminster	Devon	EX13 5LY	Flat	2	Assured	£88.11	100%	£52,800	£83,500
Unrestricted GN - South West	SCH1804	163299	Flat 1, Frank Rowe House	South Street	Axminster	Devon	EX13 5LZ	Flat	2	Assured	£86.80	100%	£52,000	£82,300
Unrestricted GN - South West	SCH1804	163301	Flat 2, Frank Rowe House	South Street	Axminster	Devon	EX13 5LZ	Flat	2	Assured	£89.34	100%	£53,600	£84,700
Unrestricted GN - South West	SCH1804	163302	Flat 3, Frank Rowe House	South Street	Axminster	Devon	EX13 5LZ	Flat	2	Assured	£86.80	100%	£52,000	£82,300
Unrestricted GN - South West	SCH1804	163303	Flat 4, Frank Rowe House	South Street	Axminster	Devon	EX13 5LZ	Flat	2	Assured	£89.34	100%	£53,600	£84,700
Unrestricted GN - South West	SCH1804	163304	Flat 5, Frank Rowe House	South Street	Axminster	Devon	EX13 5LZ	Flat	2	Assured	£86.80	100%	£52,000	£82,300
Unrestricted GN - South West	SCH1959	177103	22 Newcombes		Crediton	Devon	EX17 2AR	Flat	1	Assured	£73.16	100%	£43,000	£59,900
Unrestricted GN - South West	SCH1959	177104	23 Newcombes		Crediton	Devon	EX17 2AR	Flat	1	Assured	£73.16	100%	£43,000	£59,900
Unrestricted GN - South West	SCH1959	177106	24 Newcombes		Crediton	Devon	EX17 2AR	Flat	1	Assured	£73.16	100%	£43,000	£59,900
Unrestricted GN - South West	SCH1959	177107	25 Newcombes		Crediton	Devon	EX17 2AR	Flat	1	Assured	£73.16	100%	£43,000	£59,900
Unrestricted GN - South West	SCH1959	177108	26 Newcombes		Crediton	Devon	EX17 2AR	House	3	Assured	£97.06	100%	£58,200	£92,000
Unrestricted GN - South West	SCH1959	177109	27 Newcombes		Crediton	Devon	EX17 2AR	House	3	Assured	£97.06	100%	£58,200	£92,000
Unrestricted GN - South West	SCH1959	177110	28 Newcombes		Crediton	Devon	EX17 2AR	House	3	Assured	£97.06	100%	£58,200	£92,000
Unrestricted GN - South West	SCH1959	177111	29 Newcombes		Crediton	Devon	EX17 2AR	House	3	Assured	£97.06	100%	£58,200	£92,000
Unrestricted GN - South West	SCH1959	177112	30 Newcombes		Crediton	Devon	EX17 2AR	House	3	Assured	£97.06	100%	£58,200	£92,000
Unrestricted GN - South West	SCH1959	177113	31 Newcombes		Crediton	Devon	EX17 2AR	House	3	Assured	£97.06	100%	£58,200	£92,000
Unrestricted GN - South West	SCH1694	153132	7 Goldsworthy Drive		Bude	Cornwall	EX23 8EX	House	3	Assured	£89.52	100%	£53,700	£87,600
Unrestricted GN - South West	SCH1694	153133	5 Goldsworthy Drive		Bude	Cornwall	EX23 8EX	House	2	Assured	£112.00	100%	£67,100	£106,200
Unrestricted GN - South West	SCH1694	153134	3 Goldsworthy Drive		Bude	Cornwall	EX23 8EX	House	2	Assured	£81.59	100%	£48,900	£77,400
Unrestricted GN - South West	SCH1694	153135	1 Goldsworthy Drive		Bude	Cornwall	EX23 8EX	House	3	Assured	£89.52	100%	£53,700	£87,600
Unrestricted GN - South West	SCH1694	163312	21 Goldsworthy Drive		Bude	Cornwall	EX23 8EX	House	3	Assured	£89.52	100%	£53,700	£87,600
Unrestricted GN - South West	SCH1694	163465	23 Goldsworthy Drive		Bude	Cornwall	EX23 8EX	House	3	Assured	£90.77	100%	£54,400	£87,600
Unrestricted GN - South West	SCH1694	163466	25 Goldsworthy Drive		Bude	Cornwall	EX23 8EX	House	2	Assured	£112.00	100%	£67,100	£106,200
Unrestricted GN - South West	SCH1694	163467	27 Goldsworthy Drive		Bude	Cornwall	EX23 8EX	House	3	Assured	£90.77	100%	£54,400	£87,600
Unrestricted GN - South West	SCH1694	163469	17 Goldsworthy Drive		Bude	Cornwall	EX23 8EX	House	3	Assured	£90.77	100%	£54,400	£87,600
Unrestricted GN - South West	SCH1694	163470	15 Goldsworthy Drive		Bude	Cornwall	EX23 8EX	House	2	Assured	£81.73	100%	£49,000	£77,500
Unrestricted GN - South West	SCH1694	163471	11 Goldsworthy Drive		Bude	Cornwall	EX23 8EX	House	3	Assured	£90.77	100%	£54,400	£87,600
Unrestricted GN - South West	SCH1694	152398	23 Penfound Gardens		Bude	Cornwall	EX23 8FF	House	3	Assured	£89.52	100%	£53,700	£87,600
Unrestricted GN - South West	SCH1694	152399	25 Penfound Gardens		Bude	Cornwall	EX23 8FF	House	3	Assured	£89.52	100%	£53,700	£87,600
Unrestricted GN - South West	SCH1694	152042	1 Hopton Close		Bude	Cornwall	EX23 8FG	House	4	Assured	£101.37	100%	£60,800	£98,800
Unrestricted GN - South West	SCH1694	152043	2 Hopton Close		Bude	Cornwall	EX23 8FG	House	3	Assured	£90.77	100%	£54,400	£87,600
Unrestricted GN - South West	SCH1694	152044	3 Hopton Close		Bude	Cornwall	EX23 8FG	House	2	Assured	£107.85	100%	£64,700	£102,300
Unrestricted GN - South West	SCH1694	152045	4 Hopton Close		Bude	Cornwall	EX23 8FG	House	2	Assured	£81.73	100%	£49,000	£77,500
Unrestricted GN - South West	SCH1694	152046	5 Hopton Close		Bude	Cornwall	EX23 8FG	House	2	Assured	£81.73	100%	£49,000	£77,500
Unrestricted GN - South West	SCH1694	152047	6 Hopton Close		Bude	Cornwall	EX23 8FG	House	3	Assured	£90.77	100%	£54,400	£87,600
Unrestricted GN - South West	SCH1694	153128	1 Trebarfoote Close		Bude	Cornwall	EX23 8GA	Flat	2	Assured	£73.69	100%	£44,200	£69,900
Unrestricted GN - South West	SCH1694	153129	2 Trebarfoote Close		Bude	Cornwall	EX23 8GA	Flat	2	Assured	£73.69	100%	£44,200	£69,900
Unrestricted GN - South West	SCH1694	153130	3 Trebarfoote Close		Bude	Cornwall	EX23 8GA	Flat	2	Assured	£73.69	100%	£44,200	£69,900
Unrestricted GN - South West	SCH1694	153131	4 Trebarfoote Close		Bude	Cornwall	EX23 8GA	Flat	2	Assured	£95.40	100%	£57,200	£90,400
Unrestricted GN - South West	SCH1694	152988	2 Whalesborough Parc		Bude	Cornwall	EX23 8GB	House	3	Assured	£89.52	100%	£53,700	£87,600
Unrestricted GN - South West	SCH1694	152989	4 Whalesborough Parc		Bude	Cornwall	EX23 8GB	House	3	Assured	£89.52	100%	£53,700	£87,600
Unrestricted GN - South West	SCH1694	152991	8 Whalesborough Parc		Bude	Cornwall	EX23 8GB	House	3	Assured	£90.77	100%	£54,400	£87,600

Guinness Bond 2014

Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Unrestricted GN - South West	SCH1694	152995	16 Whalesborough Parc		Bude	Cornwall	EX23 8GB	House	4	Assured	£97.68	100%	£58,600	£98,800
Unrestricted GN - South West	SCH1694	163474	8 Hobbacott Close		Bude	Cornwall	EX23 8GD	Bungalow	2	Assured	£85.28	100%	£51,100	£80,900
Unrestricted GN - South West	SCH1694	163475	9 Hobbacott Close		Bude	Cornwall	EX23 8GD	Bungalow	2	Assured	£85.28	100%	£51,100	£80,900
Unrestricted GN - South West	SCH1694	163476	10 Hobbacott Close		Bude	Cornwall	EX23 8GD	Bungalow	2	Assured	£83.84	100%	£50,300	£79,500
Unrestricted GN - South West	SCH1694	163477	11 Hobbacott Close		Bude	Cornwall	EX23 8GD	Flat	2	Assured	£73.69	100%	£44,200	£69,900
Unrestricted GN - South West	SCH1694	163478	12 Hobbacott Close		Bude	Cornwall	EX23 8GD	Flat	2	Assured	£73.69	100%	£44,200	£69,900
Unrestricted GN - South West	SCH1694	163479	14 Hobbacott Close		Bude	Cornwall	EX23 8GD	Flat	2	Assured	£73.69	100%	£44,200	£69,900
Unrestricted GN - South West	SCH1694	163480	15 Hobbacott Close		Bude	Cornwall	EX23 8GD	Flat	2	Assured	£73.69	100%	£44,200	£69,900
Unrestricted GN - South West	SCH1694	163481	3 Coombe Close		Bude	Cornwall	EX23 8GF	Bungalow	2	Assured	£85.28	100%	£51,100	£80,900
Unrestricted GN - South West	SCH1694	163482	4 Coombe Close		Bude	Cornwall	EX23 8GF	Bungalow	3	Assured	£91.38	100%	£54,800	£94,300
Unrestricted GN - South West	SCH1516	24331	1 Swallow Close		Bude	Cornwall	EX23 8PL	Flat	1	Assured	£69.26	100%	£41,500	£65,700
Unrestricted GN - South West	SCH1516	24332	2 Swallow Close		Bude	Cornwall	EX23 8PL	Flat	1	Assured	£69.26	100%	£41,500	£65,700
Unrestricted GN - South West	SCH1516	24333	3 Swallow Close		Bude	Cornwall	EX23 8PL	Flat	1	Assured	£69.26	100%	£41,500	£65,700
Unrestricted GN - South West	SCH1516	24334	4 Swallow Close		Bude	Cornwall	EX23 8PL	Flat	1	Assured	£69.26	100%	£41,500	£65,700
Unrestricted GN - South West	SCH1516	24335	5 Swallow Close		Bude	Cornwall	EX23 8PL	Flat	1	Assured	£69.26	100%	£41,500	£65,700
Unrestricted GN - South West	SCH1516	24336	6 Swallow Close		Bude	Cornwall	EX23 8PL	Flat	1	Assured	£69.26	100%	£41,500	£65,700
Unrestricted GN - South West	SCH1516	24337	7 Swallow Close		Bude	Cornwall	EX23 8PL	Flat	1	Assured	£69.26	100%	£41,500	£65,700
Unrestricted GN - South West	SCH1516	24338	8 Swallow Close		Bude	Cornwall	EX23 8PL	Flat	1	Assured	£69.26	100%	£41,500	£65,700
Unrestricted GN - South West	SCH1516	24339	9 Swallow Close		Bude	Cornwall	EX23 8PL	Flat	1	Assured	£69.26	100%	£41,500	£65,700
Unrestricted GN - South West	SCH1516	24340	10 Swallow Close		Bude	Cornwall	EX23 8PL	Flat	1	Assured	£95.40	100%	£57,200	£82,400
Unrestricted GN - South West	SCH1516	24341	11 Swallow Close		Bude	Cornwall	EX23 8PL	Flat	1	Assured	£69.26	100%	£41,500	£65,700
Unrestricted GN - South West	SCH1516	24342	12 Swallow Close		Bude	Cornwall	EX23 8PL	Flat	1	Assured	£69.26	100%	£41,500	£65,700
Unrestricted GN - South West	SCH1516	24343	14 Swallow Close		Bude	Cornwall	EX23 8PL	Flat	2	Assured	£77.93	100%	£46,700	£73,900
Unrestricted GN - South West	SCH1516	24344	15 Swallow Close		Bude	Cornwall	EX23 8PL	Flat	1	Assured	£69.26	100%	£41,500	£65,700
Unrestricted GN - South West	SCH1516	24345	16 Swallow Close		Bude	Cornwall	EX23 8PL	Flat	2	Assured	£77.93	100%	£46,700	£73,900
Unrestricted GN - South West	SCH1516	24346	17 Swallow Close		Bude	Cornwall	EX23 8PL	Flat	1	Assured	£95.40	100%	£57,200	£82,400
Unrestricted GN - South West	SCH1516	24347	18 Swallow Close		Bude	Cornwall	EX23 8PL	Flat	2	Assured	£77.93	100%	£46,700	£73,900
Unrestricted GN - South West	SCH1516	24348	19 Swallow Close		Bude	Cornwall	EX23 8PL	Flat	1	Assured	£69.26	100%	£41,500	£65,700
Unrestricted GN - South West	SCH1516	24349	20 Swallow Close		Bude	Cornwall	EX23 8PL	Flat	2	Assured	£77.93	100%	£46,700	£73,900
Unrestricted GN - South West	SCH1516	24350	21 Swallow Close		Bude	Cornwall	EX23 8PL	Flat	2	Assured	£77.93	100%	£46,700	£73,900
Unrestricted GN - South West	SCH1516	24351	22 Swallow Close		Bude	Cornwall	EX23 8PL	Flat	2	Assured	£77.93	100%	£46,700	£73,900
Unrestricted GN - South West	SCH1516	24352	23 Swallow Close		Bude	Cornwall	EX23 8PL	Flat	2	Assured	£77.93	100%	£46,700	£73,900
Unrestricted GN - South West	SCH1516	24353	24 Swallow Close		Bude	Cornwall	EX23 8PL	Flat	2	Assured	£77.93	100%	£46,700	£73,900
Unrestricted GN - South West	SCH1516	24354	25 Swallow Close		Bude	Cornwall	EX23 8PL	Flat	2	Assured	£77.93	100%	£46,700	£73,900
Unrestricted GN - South West	SCH1516	24355	26 Swallow Close		Bude	Cornwall	EX23 8PL	House	4	Assured	£111.61	100%	£66,900	£105,800
Unrestricted GN - South West	SCH1516	24356	27 Swallow Close		Bude	Cornwall	EX23 8PL	House	4	Assured	£112.44	100%	£67,400	£106,600
Unrestricted GN - South West	SCH1516	24357	29 Swallow Close		Bude	Cornwall	EX23 8PL	House	3	Assured	£93.09	100%	£55,800	£88,300
Unrestricted GN - South West	SCH1516	24358	30 Swallow Close		Bude	Cornwall	EX23 8PL	House	4	Assured	£114.15	100%	£68,400	£108,200
Unrestricted GN - South West	SCH1516	24359	31 Swallow Close		Bude	Cornwall	EX23 8PL	House	4	Assured	£114.15	100%	£68,400	£108,200
Unrestricted GN - South West	SCH1516	24360	32 Swallow Close		Bude	Cornwall	EX23 8PL	House	3	Assured	£95.05	100%	£57,000	£90,100
Unrestricted GN - South West	SCH1516	24361	33 Swallow Close		Bude	Cornwall	EX23 8PL	House	3	Assured	£95.05	100%	£57,000	£90,100
Unrestricted GN - South West	SCH1516	24362	34 Swallow Close		Bude	Cornwall	EX23 8PL	House	3	Assured	£116.14	100%	£69,600	£110,100
Unrestricted GN - South West	SCH1516	24363	35 Swallow Close		Bude	Cornwall	EX23 8PL	House	3	Assured	£95.05	100%	£57,000	£90,100
Unrestricted GN - South West	SCH1516	24488	28 Swallow Close		Bude	Cornwall	EX23 8PL	House	3	Assured	£93.36	100%	£56,000	£88,500
Unrestricted GN - South West	SCH8793	187106	Flat 1, 8 Whitfield Street		Gloucester	Gloucestershire	GL1 1NA	Flat	1	Assured	£72.68	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8793	187107	Flat 2, 8 Whitfield Street		Gloucester	Gloucestershire	GL1 1NA	Flat	0	Assured	£65.33	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8793	187108	Flat 3, 8 Whitfield Street		Gloucester	Gloucestershire	GL1 1NA	Flat	1	Assured	£72.68	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8793	187109	Flat 4, 8 Whitfield Street		Gloucester	Gloucestershire	GL1 1NA	Flat	1	Assured	£72.68	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8793	187110	Flat 5, 8 Whitfield Street		Gloucester	Gloucestershire	GL1 1NA	Flat	0	Assured	£62.22	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8793	187111	Flat 6, 8 Whitfield Street		Gloucester	Gloucestershire	GL1 1NA	Flat	1	Assured	£75.37	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8793	187112	Flat 7, 8 Whitfield Street		Gloucester	Gloucestershire	GL1 1NA	Flat	1	Assured	£75.37	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8793	187113	Flat 8, 8 Whitfield Street		Gloucester	Gloucestershire	GL1 1NA	Flat	1	Assured	£75.37	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8793	187114	Flat 9, 8 Whitfield Street		Gloucester	Gloucestershire	GL1 1NA	Flat	0	Assured	£62.22	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8793	187115	Flat 10, 8 Whitfield Street		Gloucester	Gloucestershire	GL1 1NA	Flat	1	Assured	£72.68	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8793	187116	Flat 1, 14 Whitfield Street		Gloucester	Gloucestershire	GL1 1NA	Flat	1	Assured	£75.37	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8793	187117	Flat 2, 14 Whitfield Street		Gloucester	Gloucestershire	GL1 1NA	Flat	1	Assured	£70.51	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8793	187118	Flat 3, 14 Whitfield Street		Gloucester	Gloucestershire	GL1 1NA	Flat	1	Assured	£75.37	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8793	187119	Flat 4, 14 Whitfield Street		Gloucester	Gloucestershire	GL1 1NA	Flat	0	Assured	£62.19	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8793	187120	Flat 5, 14 Whitfield Street		Gloucester	Gloucestershire	GL1 1NA	Flat	1	Assured	£75.37	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8793	187121	Flat 6, 14 Whitfield Street		Gloucester	Gloucestershire	GL1 1NA	Flat	1	Assured	£73.10	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8793	187122	Flat 7, 14 Whitfield Street		Gloucester	Gloucestershire	GL1 1NA	Flat	1	Assured	£79.14	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8793	187123	Flat 8, 14 Whitfield Street		Gloucester	Gloucestershire	GL1 1NA	Flat	0	Assured	£62.19	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8793	187124	Flat 9, 14 Whitfield Street		Gloucester	Gloucestershire	GL1 1NA	Flat	1	Assured	£75.37	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8793	187125	Flat 10, 14 Whitfield Street		Gloucester	Gloucestershire	GL1 1NA	Flat	1	Assured	£75.37	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8793	187126	Flat 11, 14 Whitfield Street		Gloucester	Gloucestershire	GL1 1NA	Flat	1	Assured	£75.37	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8793	187127	Flat 12, 14 Whitfield Street		Gloucester	Gloucestershire	GL1 1NA	Flat	0	Assured	£62.22	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8793	186386	Flat 1, 17 Russell Street		Gloucester	Gloucestershire	GL1 1NE	Flat	0	Assured	£60.01	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8793	186387	Flat 2, 17 Russell Street		Gloucester	Gloucestershire	GL1 1NE	Flat	1	Assured	£72.68	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8793	186388	Flat 3, 17 Russell Street		Gloucester	Gloucestershire	GL1 1NE	Flat	1	Assured	£75.37	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8793	186389	Flat 4, 17 Russell Street		Gloucester	Gloucestershire	GL1 1NE	Flat	1	Assured	£75.37	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8793	186390	Flat 1, 9 Russell Street		Gloucester	Gloucestershire	GL1 1NE	Flat	0	Assured	£62.22	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8793	186391	Flat 2, 9 Russell Street		Gloucester	Gloucestershire	GL1 1NE	Flat	0	Secure	£58.21	100%	£18,100	£24,500
Unrestricted GN - South West	SCH8793	186392	Flat 3, 9 Russell Street		Gloucester	Gloucestershire	GL1 1NE	Flat	1	Secure	£70.49	100%	£36,200	£48,900
Unrestricted GN - South West	SCH8793	186393	Flat 4, 9 Russell Street		Gloucester	Gloucestershire	GL1 1NE	Flat	1	Assured	£70.49	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8793	186394	Flat 5, 9 Russell Street		Gloucester	Gloucestershire	GL1 1NE	Flat	0	Assured	£62.22	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8793	186395	Flat 6, 9 Russell Street		Gloucester	Gloucestershire	GL1 1NE	Flat	0	Assured	£62.22	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8793	186396	Flat 7, 9 Russell Street		Gloucester	Gloucestershire	GL1 1NE	Flat	1	Assured	£72.68	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8793	186397	Flat 8, 9 Russell Street		Gloucester	Gloucestershire	GL1 1NE	Flat	1	Assured	£75.37	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8793	186398	Flat 9, 9 Russell Street		Gloucester	Gloucestershire	GL1 1NE	Flat	0	Assured	£62.22	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8793	186399	Flat 10, 9 Russell Street		Gloucester	Gloucestershire	GL1 1NE	Flat	0	Assured	£62.22	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8793	186400	Flat 11, 9 Russell Street		Gloucester	Gloucestershire	GL1 1NE	Flat	1	Secure	£70.49	100%	£36,200	£48,900
Unrestricted GN - South West	SCH8793	186401	Flat 12, 9 Russell Street		Gloucester	Gloucestershire	GL1 1NE	Flat	1	Assured	£75.37	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8793	184009	Flat 1, 11 Bedford Street		Gloucester	Gloucestershire	GL1 1QF	Flat	0	Assured	£62.22	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8793	184010	Flat 2, 11 Bedford Street		Gloucester	Gloucestershire	GL1 1QF	Flat	0	Assured	£62.22	100%	£18,800	£26,200

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Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Unrestricted GN - South West	SCH8793	184011	Flat 3, 11 Bedford Street		Gloucester	Gloucestershire	GL1 1QF	Flat	0	Assured	£65.33	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8793	184012	Flat 4, 11 Bedford Street		Gloucester	Gloucestershire	GL1 1QF	Flat	0	Assured	£62.22	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8793	184013	Flat 5, 11 Bedford Street		Gloucester	Gloucestershire	GL1 1QF	Flat	0	Assured	£62.22	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8793	184014	Flat 6, 11 Bedford Street		Gloucester	Gloucestershire	GL1 1QF	Flat	0	Assured	£65.33	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8793	184015	Flat 7, 11 Bedford Street		Gloucester	Gloucestershire	GL1 1QF	Flat	0	Assured	£62.22	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8793	184016	Flat 8, 11 Bedford Street		Gloucester	Gloucestershire	GL1 1QF	Flat	0	Assured	£60.01	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8793	184017	Flat 9, 11 Bedford Street		Gloucester	Gloucestershire	GL1 1QF	Flat	0	Assured	£60.01	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8793	184018	Flat 10, 11 Bedford Street		Gloucester	Gloucestershire	GL1 1QF	Flat	0	Assured	£62.22	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8793	184019	Flat 11, 11 Bedford Street		Gloucester	Gloucestershire	GL1 1QF	Flat	0	Assured	£62.22	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8793	184020	Flat 12, 11 Bedford Street		Gloucester	Gloucestershire	GL1 1QF	Flat	0	Assured	£62.22	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8793	184021	Flat 1, 19 Bedford Street		Gloucester	Gloucestershire	GL1 1QF	Flat	0	Assured	£62.22	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8793	184022	Flat 2, 19 Bedford Street		Gloucester	Gloucestershire	GL1 1QF	Flat	0	Secure	£58.21	100%	£18,100	£24,500
Unrestricted GN - South West	SCH8793	184023	Flat 3, 19 Bedford Street		Gloucester	Gloucestershire	GL1 1QF	Flat	0	Assured	£62.22	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8793	184024	Flat 4, 19 Bedford Street		Gloucester	Gloucestershire	GL1 1QF	Flat	0	Assured	£62.22	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8793	184025	Flat 5, 19 Bedford Street		Gloucester	Gloucestershire	GL1 1QF	Flat	0	Assured	£62.22	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8793	184026	Flat 6, 19 Bedford Street		Gloucester	Gloucestershire	GL1 1QF	Flat	1	Assured	£75.37	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8793	184027	Flat 7, 19 Bedford Street		Gloucester	Gloucestershire	GL1 1QF	Flat	0	Assured	£62.22	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8793	184028	Flat 8, 19 Bedford Street		Gloucester	Gloucestershire	GL1 1QF	Flat	0	Assured	£62.22	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8793	184029	Flat 9, 19 Bedford Street		Gloucester	Gloucestershire	GL1 1QF	Flat	0	Assured	£60.01	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8793	184030	Flat 10, 19 Bedford Street		Gloucester	Gloucestershire	GL1 1QF	Flat	1	Assured	£72.68	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8793	184031	Flat 1, 7 Bedford Street		Gloucester	Gloucestershire	GL1 1QF	Flat	0	Assured	£60.01	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8793	184032	Flat 2, 7 Bedford Street		Gloucester	Gloucestershire	GL1 1QF	Flat	0	Secure	£58.21	100%	£18,100	£24,500
Unrestricted GN - South West	SCH8793	184033	Flat 3, 7 Bedford Street		Gloucester	Gloucestershire	GL1 1QF	Flat	0	Assured	£62.22	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8793	184034	Flat 4, 7 Bedford Street		Gloucester	Gloucestershire	GL1 1QF	Flat	0	Assured	£65.33	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8793	184035	Flat 5, 7 Bedford Street		Gloucester	Gloucestershire	GL1 1QF	Flat	1	Assured	£75.37	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8793	184036	Flat 6, 7 Bedford Street		Gloucester	Gloucestershire	GL1 1QF	Flat	0	Assured	£62.22	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8793	184037	Flat 7, 7 Bedford Street		Gloucester	Gloucestershire	GL1 1QF	Flat	0	Assured	£72.45	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8793	184038	Flat 8, 7 Bedford Street		Gloucester	Gloucestershire	GL1 1QF	Flat	1	Assured	£72.68	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8793	184039	Flat 9, 7 Bedford Street		Gloucester	Gloucestershire	GL1 1QF	Flat	0	Assured	£62.22	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8793	184040	Flat 10, 7 Bedford Street		Gloucester	Gloucestershire	GL1 1QF	Flat	0	Assured	£62.22	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8793	184041	Flat 11, 7 Bedford Street		Gloucester	Gloucestershire	GL1 1QF	Flat	0	Assured	£62.22	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8793	184042	Flat 12, 7 Bedford Street		Gloucester	Gloucestershire	GL1 1QF	Flat	1	Assured	£75.37	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8793	184043	Flat 13, 7 Bedford Street		Gloucester	Gloucestershire	GL1 1QF	Flat	0	Assured	£60.01	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8793	184044	Flat 14, 7 Bedford Street		Gloucester	Gloucestershire	GL1 1QF	Flat	1	Assured	£75.37	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8793	184045	Flat 15, 7 Bedford Street		Gloucester	Gloucestershire	GL1 1QF	Flat	1	Assured	£72.68	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8793	184046	Flat 16, 7 Bedford Street		Gloucester	Gloucestershire	GL1 1QF	Flat	0	Assured	£62.22	100%	£18,800	£26,200
Unrestricted GN - South West	SCH8525	185862	16 Napier Street		Gloucester	Gloucestershire	GL1 4AT	House	2	Assured	£85.07	100%	£51,000	£80,700
Unrestricted GN - South West	SCH8740	185646	14 Magdala Road		Gloucester	Gloucestershire	GL1 4AX	House	2	Assured	£84.55	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8691	184481	1 County Crescent	Millbrook Street	Gloucester	Gloucestershire	GL1 4BX	Flat	1	Assured	£72.89	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8691	184482	2 County Crescent	Millbrook Street	Gloucester	Gloucestershire	GL1 4BX	Flat	1	Assured	£76.53	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8691	184483	3 County Crescent	Millbrook Street	Gloucester	Gloucestershire	GL1 4BX	Flat	1	Assured	£70.29	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8691	184484	4 County Crescent	Millbrook Street	Gloucester	Gloucestershire	GL1 4BX	Flat	1	Assured	£72.89	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8691	184485	5 County Crescent	Millbrook Street	Gloucester	Gloucestershire	GL1 4BX	House	2	Assured	£85.73	100%	£51,400	£81,300
Unrestricted GN - South West	SCH8691	184486	6 County Crescent	Millbrook Street	Gloucester	Gloucestershire	GL1 4BX	House	2	Assured	£82.68	100%	£49,600	£78,400
Unrestricted GN - South West	SCH8691	184487	7 County Crescent	Millbrook Street	Gloucester	Gloucestershire	GL1 4BX	House	2	Assured	£82.68	100%	£49,600	£78,400
Unrestricted GN - South West	SCH8691	184488	8 County Crescent	Millbrook Street	Gloucester	Gloucestershire	GL1 4BX	House	2	Assured	£82.68	100%	£49,600	£78,400
Unrestricted GN - South West	SCH8691	184489	9 County Crescent	Millbrook Street	Gloucester	Gloucestershire	GL1 4BX	House	2	Assured	£85.73	100%	£51,400	£81,300
Unrestricted GN - South West	SCH8691	184490	10 County Crescent	Millbrook Street	Gloucester	Gloucestershire	GL1 4BX	House	2	Assured	£85.18	100%	£51,100	£80,800
Unrestricted GN - South West	SCH8691	184491	11 County Crescent	Millbrook Street	Gloucester	Gloucestershire	GL1 4BX	House	2	Assured	£85.18	100%	£51,100	£80,800
Unrestricted GN - South West	SCH8740	183825	18 Alfred Street		Gloucester	Gloucestershire	GL1 4DF	House	2	Assured	£84.55	100%	£50,700	£80,200
Unrestricted GN - South West	SCH8740	185987	6 Pembroke Street		Gloucester	Gloucestershire	GL1 4EG	House	4	Assured	£109.27	100%	£65,500	£103,600
Unrestricted GN - South West	SCH8740	184432	44 Clement Street		Gloucester	Gloucestershire	GL1 4JW	House	2	Assured	£84.55	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8779	185899	Flat 1, Oak Inn	350 Barton Street	Gloucester	Gloucestershire	GL1 4LE	Flat	1	Assured	£67.16	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8779	185900	Flat 2, Oak Inn	350 Barton Street	Gloucester	Gloucestershire	GL1 4LE	Flat	1	Assured	£69.65	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8779	185901	Flat 3, Oak Inn	350 Barton Street	Gloucester	Gloucestershire	GL1 4LE	Flat	1	Assured	£69.65	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8779	185902	Flat 4, Oak Inn	350 Barton Street	Gloucester	Gloucestershire	GL1 4LE	Flat	1	Assured	£69.65	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8779	185903	Flat 5, Oak Inn	350 Barton Street	Gloucester	Gloucestershire	GL1 4LE	Flat	1	Assured	£67.16	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8779	185904	Flat 6, Oak Inn	350 Barton Street	Gloucester	Gloucestershire	GL1 4LE	Flat	1	Assured	£69.65	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8779	185905	Flat 7, Oak Inn	350 Barton Street	Gloucester	Gloucestershire	GL1 4LE	Flat	1	Assured	£69.65	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8779	185906	Flat 8, Oak Inn	350 Barton Street	Gloucester	Gloucestershire	GL1 4LE	Flat	1	Assured	£67.16	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8779	185907	Flat 9, Oak Inn	350 Barton Street	Gloucester	Gloucestershire	GL1 4LE	Flat	1	Assured	£69.65	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8779	185908	Flat 10, Oak Inn	350 Barton Street	Gloucester	Gloucestershire	GL1 4LE	Flat	1	Assured	£67.16	100%	£37,600	£52,400
Unrestricted GN - South West	SCH8736	185742	71C Melbourne Street East		Gloucester	Gloucestershire	GL1 4NP	House	2	Assured	£83.93	100%	£50,300	£79,600
Unrestricted GN - South West	SCH8735	185648	25 Maldon Gardens	Tredworth	Gloucester	Gloucestershire	GL1 4PS	House	2	Assured	£86.98	100%	£52,100	£82,500
Unrestricted GN - South West	SCH8851	187055	24 Wellesley Street		Gloucester	Gloucestershire	GL1 4QP	House	2	Assured	£83.15	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8526	185873	46 Nelson Street		Gloucester	Gloucestershire	GL1 4QX	House	2	Assured	£83.15	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8740	186822	141 Tredworth Road		Gloucester	Gloucestershire	GL1 4QZ	House	3	Assured	£92.03	100%	£55,200	£87,300
Unrestricted GN - South West	SCH8740	185453	44 Knowles Road		Gloucester	Gloucestershire	GL1 4TP	House	3	Assured	£95.43	100%	£57,200	£90,500
Unrestricted GN - South West	SCH8740	185451	9 Knowles Road		Gloucester	Gloucestershire	GL1 4TW	House	3	Assured	£95.43	100%	£57,200	£90,500
Unrestricted GN - South West	SCH8747	185452	20 Knowles Road		Gloucester	Gloucestershire	GL1 4TW	House	2	Assured	£85.73	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8521	185287	17 Howard Street		Gloucester	Gloucestershire	GL1 4US	House	3	Assured	£93.83	100%	£56,300	£89,000
Unrestricted GN - South West	SCH8513	184588	4 Daventry Terrace	Brook Street	Gloucester	Gloucestershire	GL1 4XA	House	2	Assured	£83.80	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8688	184472	34 Conduit Street	Gloucester	Stroud	Gloucestershire	GL1 4XE	House	4	Assured	£109.49	100%	£65,600	£103,800
Unrestricted GN - South West	SCH8740	186238	53 Regent Street		Gloucester	Gloucestershire	GL1 4XG	House	3	Assured	£94.87	100%	£56,900	£89,900
Unrestricted GN - South West	SCH8740	186239	68 Regent Street		Gloucester	Gloucestershire	GL1 4XG	House	3	Assured	£92.03	100%	£55,200	£87,300
Unrestricted GN - South West	SCH8740	185876	21 New Street		Gloucester	Gloucestershire	GL1 5AZ	House	2	Assured	£89.07	100%	£53,400	£84,400
Unrestricted GN - South West	SCH8740	186321	91 Rosebery Avenue	Linden	Gloucester	Gloucestershire	GL1 5EH	House	2	Assured	£89.07	100%	£53,400	£84,400
Unrestricted GN - South West	SCH8740	184981	61 Granville Street		Gloucester	Gloucestershire	GL1 5HJ	House	3	Assured	£98.82	100%	£59,200	£93,700
Unrestricted GN - South West	SCH8735	184980	4 Granville Street		Gloucester	Gloucestershire	GL1 5HL	House	2	Assured	£91.43	100%	£54,800	£86,700
Unrestricted GN - South West	SCH8735	184857	4 Frampton Road		Gloucester	Gloucestershire	GL1 5QB	House	2	Assured	£87.52	100%	£52,500	£83,000
Unrestricted GN - South West	SCH8735	186746	33 Sycamore Close	Podsmead	Gloucester	Gloucestershire	GL1 5TY	House	3	Assured	£103.32	100%	£61,900	£98,000
Unrestricted GN - South West	SCH8736	186196	5 Redwood Close	Podsmead	Gloucester	Gloucestershire	GL1 5TZ	House	3	Assured	£102.48	100%	£61,400	£97,200
Unrestricted GN - South West	SCH8862	187248	1 Wragg Court	Cam	Dursley	Gloucestershire	GL11 5PN	Flat	2	Assured	£90.56	100%	£53,700	£74,900
Unrestricted GN - South West	SCH8862	187249	2 Wragg Court	Cam	Dursley	Gloucestershire	GL11 5PN	Flat	2	Assured	£83.17	100%	£49,900	£74,900

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Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Unrestricted GN - South West	SCH8862	187250	3 Wragg Court	Cam	Dursley	Gloucestershire	GL11 5PN	Flat	2	Assured	£83.17	100%	£49,900	£74,900
Unrestricted GN - South West	SCH8862	187251	4 Wragg Court	Cam	Dursley	Gloucestershire	GL11 5PN	Flat	2	Assured	£86.25	100%	£51,700	£74,900
Unrestricted GN - South West	SCH8862	187252	5 Wragg Court	Cam	Dursley	Gloucestershire	GL11 5PN	Flat	2	Assured	£86.25	100%	£51,700	£74,900
Unrestricted GN - South West	SCH8862	187254	7 Wragg Court	Cam	Dursley	Gloucestershire	GL11 5PN	Flat	2	Assured	£86.25	100%	£51,700	£74,900
Unrestricted GN - South West	SCH8862	187257	10 Wragg Court	Cam	Dursley	Gloucestershire	GL11 5PN	Flat	2	Assured	£86.25	100%	£51,700	£74,900
Unrestricted GN - South West	SCH8862	187258	11 Wragg Court	Cam	Dursley	Gloucestershire	GL11 5PN	Flat	2	Assured	£90.56	100%	£53,700	£74,900
Unrestricted GN - South West	SCH8862	187259	12 Wragg Court	Cam	Dursley	Gloucestershire	GL11 5PN	Flat	2	Assured	£90.56	100%	£53,700	£74,900
Unrestricted GN - South West	SCH8862	187261	14 Wragg Court	Cam	Dursley	Gloucestershire	GL11 5PN	Flat	2	Assured	£86.25	100%	£51,700	£74,900
Unrestricted GN - South West	SCH8862	187262	15 Wragg Court	Cam	Dursley	Gloucestershire	GL11 5PN	Flat	2	Assured	£86.25	100%	£51,700	£74,900
Unrestricted GN - South West	SCH8862	187265	18 Wragg Court	Cam	Dursley	Gloucestershire	GL11 5PN	Flat	2	Assured	£86.25	100%	£51,700	£74,900
Unrestricted GN - South West	SCH8862	187266	19 Wragg Court	Cam	Dursley	Gloucestershire	GL11 5PN	Flat	2	Assured	£86.25	100%	£51,700	£74,900
Unrestricted GN - South West	SCH8862	187267	20 Wragg Court	Cam	Dursley	Gloucestershire	GL11 5PN	Flat	2	Assured	£86.25	100%	£51,700	£74,900
Unrestricted GN - South West	SCH8862	187268	21 Wragg Court	Cam	Dursley	Gloucestershire	GL11 5PN	Flat	2	Assured	£86.25	100%	£51,700	£74,900
Unrestricted GN - South West	SCH8862	187269	22 Wragg Court	Cam	Dursley	Gloucestershire	GL11 5PN	Flat	2	Assured	£83.17	100%	£49,900	£74,900
Unrestricted GN - South West	SCH8862	187270	23 Wragg Court	Cam	Dursley	Gloucestershire	GL11 5PN	Flat	2	Assured	£86.25	100%	£51,700	£74,900
Unrestricted GN - South West	SCH8862	187271	24 Wragg Court	Cam	Dursley	Gloucestershire	GL11 5PN	Flat	2	Assured	£86.25	100%	£51,700	£74,900
Unrestricted GN - South West	SCH8559	184911	4 Gilbert Hill		Berkeley	Gloucestershire	GL13 9DH	House	2	Assured	£97.41	100%	£58,400	£92,400
Unrestricted GN - South West	SCH8556	184146	2 The Brambles		Berkeley	Gloucestershire	GL13 9EF	House	2	Assured	£102.28	100%	£61,300	£97,000
Unrestricted GN - South West	SCH8849	184876	1 Furnaces Close		Cinderford	Gloucestershire	GL14 2ER	House	3	Assured	£98.56	100%	£59,100	£93,400
Unrestricted GN - South West	SCH8849	184877	2 Furnaces Close		Cinderford	Gloucestershire	GL14 2ER	House	3	Assured	£98.56	100%	£59,100	£93,400
Unrestricted GN - South West	SCH8849	184878	3 Furnaces Close		Cinderford	Gloucestershire	GL14 2ER	House	3	Assured	£98.56	100%	£59,100	£93,400
Unrestricted GN - South West	SCH8849	184879	4 Furnaces Close		Cinderford	Gloucestershire	GL14 2ER	House	3	Assured	£98.56	100%	£59,100	£93,400
Unrestricted GN - South West	SCH8849	184880	5 Furnaces Close		Cinderford	Gloucestershire	GL14 2ER	House	3	Assured	£102.20	100%	£61,300	£96,900
Unrestricted GN - South West	SCH8849	184881	6 Furnaces Close		Cinderford	Gloucestershire	GL14 2ER	House	3	Assured	£102.20	100%	£61,300	£96,900
Unrestricted GN - South West	SCH8849	184882	7 Furnaces Close		Cinderford	Gloucestershire	GL14 2ER	House	2	Assured	£90.75	100%	£54,400	£86,000
Unrestricted GN - South West	SCH8849	184883	8 Furnaces Close		Cinderford	Gloucestershire	GL14 2ER	House	2	Assured	£95.29	100%	£57,100	£89,900
Unrestricted GN - South West	SCH8849	184884	9 Furnaces Close		Cinderford	Gloucestershire	GL14 2ER	House	2	Assured	£87.52	100%	£52,500	£83,000
Unrestricted GN - South West	SCH8849	184885	10 Furnaces Close		Cinderford	Gloucestershire	GL14 2ER	House	2	Assured	£87.52	100%	£52,500	£83,000
Unrestricted GN - South West	SCH8849	184886	11 Furnaces Close		Cinderford	Gloucestershire	GL14 2ER	House	2	Assured	£90.75	100%	£54,400	£86,000
Unrestricted GN - South West	SCH8849	184887	12 Furnaces Close		Cinderford	Gloucestershire	GL14 2ER	House	2	Assured	£90.75	100%	£54,400	£86,000
Unrestricted GN - South West	SCH8849	184888	13 Furnaces Close		Cinderford	Gloucestershire	GL14 2ER	House	2	Assured	£90.75	100%	£54,400	£86,000
Unrestricted GN - South West	SCH8849	184889	14 Furnaces Close		Cinderford	Gloucestershire	GL14 2ER	House	2	Assured	£87.52	100%	£52,500	£83,000
Unrestricted GN - South West	SCH8849	184890	15 Furnaces Close		Cinderford	Gloucestershire	GL14 2ER	House	2	Assured	£95.29	100%	£57,100	£89,900
Unrestricted GN - South West	SCH8602	186800	6 The Smithy		Blakeney	Gloucestershire	GL15 4DW	House	2	Assured	£94.11	100%	£56,400	£86,100
Unrestricted GN - South West	SCH8601	186534	8 Severnbank Avenue		Lydney	Gloucestershire	GL15 5BU	House	5	Assured	£113.27	100%	£67,900	£112,200
Unrestricted GN - South West	SCH8757	185626	14 Lychgate Mews		Lydney	Gloucestershire	GL15 5TJ	House	2	Assured	£88.84	100%	£53,300	£78,600
Unrestricted GN - South West	SCH8757	185627	31 Lychgate Mews		Lydney	Gloucestershire	GL15 5TJ	House	2	Assured	£92.21	100%	£55,300	£78,600
Unrestricted GN - South West	SCH8757	185628	42 Lychgate Mews		Lydney	Gloucestershire	GL15 5TJ	House	2	Assured	£92.21	100%	£55,300	£78,600
Unrestricted GN - South West	SCH8757	185629	43 Lychgate Mews		Lydney	Gloucestershire	GL15 5TJ	House	2	Assured	£92.21	100%	£55,300	£78,600
Unrestricted GN - South West	SCH8600	185912	9 Old Dean Road		Mitcheldean	Gloucestershire	GL17 0BQ	House	3	Assured	£97.29	100%	£58,300	£92,200
Unrestricted GN - South West	SCH8599	184635	90 Eastern Avenue		Mitcheldean	Gloucestershire	GL17 0DG	House	2	Assured	£87.03	100%	£52,200	£78,600
Unrestricted GN - South West	SCH8701	187064	34 Western Way		Dymock	Gloucestershire	GL18 2AU	House	2	Assured	£94.16	100%	£56,500	£89,300
Unrestricted GN - South West	SCH8701	187065	35 Western Way		Dymock	Gloucestershire	GL18 2AU	House	2	Assured	£94.16	100%	£56,500	£89,300
Unrestricted GN - South West	SCH8701	187066	36 Western Way		Dymock	Gloucestershire	GL18 2AU	House	2	Assured	£94.16	100%	£56,500	£89,300
Unrestricted GN - South West	SCH8701	187067	37 Western Way		Dymock	Gloucestershire	GL18 2AU	House	2	Assured	£94.16	100%	£56,500	£89,300
Unrestricted GN - South West	SCH8701	187068	38 Western Way		Dymock	Gloucestershire	GL18 2AU	House	2	Assured	£94.16	100%	£56,500	£89,300
Unrestricted GN - South West	SCH8701	187069	39 Western Way		Dymock	Gloucestershire	GL18 2AU	House	3	Assured	£105.07	100%	£63,000	£99,600
Unrestricted GN - South West	SCH8701	187070	40 Western Way		Dymock	Gloucestershire	GL18 2AU	House	3	Assured	£105.07	100%	£63,000	£99,600
Unrestricted GN - South West	SCH8701	187071	41 Western Way		Dymock	Gloucestershire	GL18 2AU	House	3	Assured	£105.07	100%	£63,000	£99,600
Unrestricted GN - South West	SCH8736	185818	11 Miller Close	Longlevens	Gloucester	Gloucestershire	GL2 0XT	House	2	Assured	£88.31	100%	£52,900	£83,700
Unrestricted GN - South West	SCH8587	186014	43 Perry Hill	Priors Park	Tewkesbury	Gloucestershire	GL20 5JG	House	3	Assured	£101.83	100%	£61,100	£96,500
Unrestricted GN - South West	SCH8575	184393	10 Clarence Road		Tewkesbury	Gloucestershire	GL20 5TD	House	3	Assured	£103.12	100%	£61,800	£97,800
Unrestricted GN - South West	SCH8576	184394	27 Clarence Road		Tewkesbury	Gloucestershire	GL20 5TD	House	3	Assured	£99.64	100%	£59,700	£94,500
Unrestricted GN - South West	SCH8580	184597	9 Despenser Road		Tewkesbury	Gloucestershire	GL20 5TP	House	4	Assured	£105.59	100%	£63,300	£100,100
Unrestricted GN - South West	SCH8581	184598	21 Despenser Road		Tewkesbury	Gloucestershire	GL20 5TP	House	3	Assured	£103.12	100%	£61,800	£97,800
Unrestricted GN - South West	SCH8583	184948	25 Golden Vale	Churchdown	Gloucester	Gloucestershire	GL3 2LU	House	3	Assured	£101.95	100%	£61,100	£96,700
Unrestricted GN - South West	SCH8588	186108	6 Prince Albert Court	Brockworth	Gloucester	Gloucestershire	GL3 4BE	House	2	Assured	£87.06	100%	£52,200	£82,500
Unrestricted GN - South West	SCH8582	184725	67 Ermin Park	Brockworth	Gloucester	Gloucestershire	GL3 4DD	Bungalow	3	Assured	£100.54	100%	£60,300	£95,300
Unrestricted GN - South West	SCH8850	186901	1 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Assured	£91.74	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186903	3 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	1	Assured	£80.91	100%	£40,300	£56,200
Unrestricted GN - South West	SCH8850	186904	4 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Assured	£87.37	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186905	5 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Assured	£87.37	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186906	6 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Assured	£81.01	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186907	7 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	1	Assured	£80.91	100%	£40,300	£56,200
Unrestricted GN - South West	SCH8850	186908	8 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Assured	£84.26	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186909	9 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Assured	£76.19	100%	£45,700	£67,400
Unrestricted GN - South West	SCH8850	186911	11 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	1	Assured	£70.13	100%	£40,300	£56,200
Unrestricted GN - South West	SCH8850	186914	13 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Assured	£87.37	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186915	14 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Assured	£84.26	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186916	15 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Assured	£87.37	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186917	16 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Assured	£87.37	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186918	17 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Assured	£87.37	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186919	18 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Assured	£87.37	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186920	19 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Assured	£87.37	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186921	20 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Assured	£87.37	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186922	21 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Assured	£91.74	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186923	22 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Assured	£84.26	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186924	23 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	0	Assured	£69.49	100%	£34,900	£48,700
Unrestricted GN - South West	SCH8850	186925	24 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	1	Assured	£74.31	100%	£40,300	£56,200
Unrestricted GN - South West	SCH8850	186926	25 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Assured	£87.37	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186927	26 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Assured	£87.37	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186928	27 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	0	Assured	£66.18	100%	£34,900	£48,700
Unrestricted GN - South West	SCH8850	186929	28 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	1	Assured	£77.06	100%	£40,300	£56,200
Unrestricted GN - South West	SCH8850	186930	29 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Assured	£87.37	100%	£48,400	£67,400

Guinness Bond 2014

Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Unrestricted GN - South West	SCH8850	186931	30 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Assured	£87.37	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186932	31 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	0	Assured	£63.82	100%	£34,900	£48,700
Unrestricted GN - South West	SCH8850	186933	32 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	1	Assured	£77.06	100%	£40,300	£56,200
Unrestricted GN - South West	SCH8850	186934	33 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Assured	£87.37	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186935	34 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Assured	£87.37	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186937	36 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	1	Assured	£74.31	100%	£40,300	£56,200
Unrestricted GN - South West	SCH8850	186938	37 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Assured	£87.37	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186939	38 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Assured	£91.74	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186940	39 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	1	Assured	£77.06	100%	£40,300	£56,200
Unrestricted GN - South West	SCH8850	186941	40 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	1	Assured	£80.91	100%	£40,300	£56,200
Unrestricted GN - South West	SCH8850	186942	41 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Assured	£87.37	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186943	42 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Secure	£80.60	100%	£43,800	£62,900
Unrestricted GN - South West	SCH8850	186944	43 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	1	Assured	£84.92	100%	£40,300	£56,200
Unrestricted GN - South West	SCH8850	186945	44 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	1	Assured	£77.06	100%	£40,300	£56,200
Unrestricted GN - South West	SCH8850	186946	45 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Assured	£87.37	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186947	46 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	1	Assured	£77.06	100%	£40,300	£56,200
Unrestricted GN - South West	SCH8850	186948	47 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	1	Assured	£77.06	100%	£40,300	£56,200
Unrestricted GN - South West	SCH8850	186949	48 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	1	Assured	£77.06	100%	£40,300	£56,200
Unrestricted GN - South West	SCH8850	186950	49 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Assured	£91.74	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186951	50 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	1	Assured	£77.06	100%	£40,300	£56,200
Unrestricted GN - South West	SCH8850	186952	51 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	1	Assured	£80.91	100%	£40,300	£56,200
Unrestricted GN - South West	SCH8850	186953	52 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	1	Assured	£77.06	100%	£40,300	£56,200
Unrestricted GN - South West	SCH8850	186954	53 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Assured	£87.37	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186955	54 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	1	Assured	£80.91	100%	£40,300	£56,200
Unrestricted GN - South West	SCH8850	186956	55 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	1	Assured	£74.31	100%	£40,300	£56,200
Unrestricted GN - South West	SCH8850	186957	56 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	1	Assured	£77.06	100%	£40,300	£56,200
Unrestricted GN - South West	SCH8850	186958	57 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Assured	£91.74	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186959	58 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Assured	£91.74	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186960	59 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Assured	£86.74	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186961	60 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Assured	£87.37	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186962	61 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Assured	£87.37	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186963	62 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Assured	£87.37	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186964	63 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Assured	£84.26	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186965	64 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Assured	£87.37	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186966	65 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Assured	£91.74	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186967	66 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Assured	£91.74	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186968	67 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Assured	£78.38	100%	£47,000	£67,400
Unrestricted GN - South West	SCH8850	186969	68 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	Assured	£84.23	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186888	87 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HT	Flat	1	Secure	£71.59	100%	£38,800	£52,400
Unrestricted GN - South West	SCH8850	186889	88 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HT	Flat	1	Assured	£77.06	100%	£40,300	£56,200
Unrestricted GN - South West	SCH8850	186890	89 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HT	Flat	1	Assured	£77.06	100%	£40,300	£56,200
Unrestricted GN - South West	SCH8850	186891	90 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HT	Flat	1	Secure	£71.59	100%	£38,800	£52,400
Unrestricted GN - South West	SCH8850	186892	91 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HT	Flat	1	Assured	£77.06	100%	£40,300	£56,200
Unrestricted GN - South West	SCH8850	186893	92 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HT	Flat	1	Assured	£74.31	100%	£40,300	£56,200
Unrestricted GN - South West	SCH8850	186894	93 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HT	Flat	1	Assured	£77.06	100%	£40,300	£56,200
Unrestricted GN - South West	SCH8850	186895	94 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HT	Flat	0	Assured	£66.18	100%	£34,900	£48,700
Unrestricted GN - South West	SCH8850	186896	95 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HT	Flat	0	Assured	£66.18	100%	£34,900	£48,700
Unrestricted GN - South West	SCH8850	186897	96 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HT	Flat	0	Assured	£66.18	100%	£34,900	£48,700
Unrestricted GN - South West	SCH8850	186898	97 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HT	Flat	0	Assured	£66.18	100%	£34,900	£48,700
Unrestricted GN - South West	SCH8850	186899	98 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HT	Flat	0	Assured	£63.82	100%	£34,900	£48,700
Unrestricted GN - South West	SCH8850	186900	99 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HT	Flat	0	Assured	£69.49	100%	£34,900	£48,700
Unrestricted GN - South West	SCH8850	186913	100 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HT	Flat	0	Assured	£69.49	100%	£34,900	£48,700
Unrestricted GN - South West	SCH8850	186970	69 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HT	Flat	2	Assured	£87.37	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186971	70 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HT	Flat	2	Assured	£87.37	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186972	71 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HT	Flat	0	Assured	£63.82	100%	£34,900	£48,700
Unrestricted GN - South West	SCH8850	186973	72 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HT	Flat	2	Assured	£91.74	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186974	73 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HT	Flat	2	Secure	£80.60	100%	£43,800	£62,900
Unrestricted GN - South West	SCH8850	186975	74 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HT	Flat	0	Assured	£69.49	100%	£34,900	£48,700
Unrestricted GN - South West	SCH8850	186976	75 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HT	Flat	2	Assured	£87.37	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186977	76 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HT	Flat	2	Assured	£87.37	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186978	77 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HT	Flat	0	Assured	£66.18	100%	£34,900	£48,700
Unrestricted GN - South West	SCH8850	186979	78 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HT	Flat	1	Assured	£77.06	100%	£40,300	£56,200
Unrestricted GN - South West	SCH8850	186980	79 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HT	Flat	2	Assured	£83.42	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186981	80 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HT	Flat	1	Assured	£76.74	100%	£40,300	£56,200
Unrestricted GN - South West	SCH8850	186982	81 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HT	Flat	1	Assured	£77.06	100%	£40,300	£56,200
Unrestricted GN - South West	SCH8850	186984	83 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HT	Flat	1	Assured	£77.06	100%	£40,300	£56,200
Unrestricted GN - South West	SCH8850	186985	84 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HT	Flat	1	Assured	£77.06	100%	£40,300	£56,200
Unrestricted GN - South West	SCH8850	186986	85 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HT	Flat	2	Assured	£87.37	100%	£48,400	£67,400
Unrestricted GN - South West	SCH8850	186987	86 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HT	Flat	1	Assured	£77.06	100%	£40,300	£56,200
Unrestricted GN - South West	SCH8586	185858	76 Moorfield Road	Brockworth	Gloucester	Gloucestershire	GL3 4JF	House	3	Assured	£99.45	100%	£59,600	£94,300
Unrestricted GN - South West	SCH8736	184985	17 Greenhill Court		Gloucester	Gloucestershire	GL4 0DP	House	2	Assured	£84.56	100%	£50,700	£80,200
Unrestricted GN - South West	SCH8736	186403	39 Russett Close	Tuffley	Gloucester	Gloucestershire	GL4 0RQ	House	3	Assured	£97.94	100%	£58,700	£92,900
Unrestricted GN - South West	SCH1004	11588	1 Speedwell Close	Abbeymead	Gloucester	Gloucestershire	GL4 4GQ	House	3	Assured	£112.22	100%	£67,300	£106,400
Unrestricted GN - South West	SCH1004	11589	2 Speedwell Close	Abbeymead	Gloucester	Gloucestershire	GL4 4GQ	House	2	Assured	£98.42	100%	£59,000	£93,300
Unrestricted GN - South West	SCH1004	11590	3 Speedwell Close	Abbeymead	Gloucester	Gloucestershire	GL4 4GQ	House	2	Assured	£98.42	100%	£59,000	£93,300
Unrestricted GN - South West	SCH1004	11591	4 Speedwell Close	Abbeymead	Gloucester	Gloucestershire	GL4 4GQ	House	2	Assured	£99.67	100%	£59,800	£94,500
Unrestricted GN - South West	SCH1004	11592	5 Speedwell Close	Abbeymead	Gloucester	Gloucestershire	GL4 4GQ	House	3	Assured	£112.22	100%	£67,300	£106,400
Unrestricted GN - South West	SCH1004	11593	6 Speedwell Close	Abbeymead	Gloucester	Gloucestershire	GL4 4GQ	House	2	Assured	£98.42	100%	£59,000	£93,300
Unrestricted GN - South West	SCH1004	11594	7 Speedwell Close	Abbeymead	Gloucester	Gloucestershire	GL4 4GQ	House	2	Assured	£98.42	100%	£59,000	£93,300
Unrestricted GN - South West	SCH1004	11595	8 Speedwell Close	Abbeymead	Gloucester	Gloucestershire	GL4 4GQ	House	3	Assured	£112.22	100%	£67,300	£106,400
Unrestricted GN - South West	SCH1004	11596	9 Speedwell Close	Abbeymead	Gloucester	Gloucestershire	GL4 4GQ	House	2	Assured	£99.67	100%	£59,800	£94,500
Unrestricted GN - South West	SCH1004	11597	10 Speedwell Close	Abbeymead	Gloucester	Gloucestershire	GL4 4GQ	House	2	Assured	£98.42	100%	£59,000	£93,300
Unrestricted GN - South West	SCH1004	11598	11 Speedwell Close	Abbeymead	Gloucester	Gloucestershire	GL4 4GQ	House	2	Assured	£98.42	100%	£59,000	£93,300
Unrestricted GN - South West	SCH1004	11599	12 Speedwell Close	Abbeymead	Gloucester	Gloucestershire	GL4 4GQ	House	3	Assured	£112.22	100%	£67,300	£106,400

Guinness Bond 2014

Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Unrestricted GN - South West	SCH1004	11600	14 Speedwell Close	Abbeymead	Gloucester	Gloucestershire	GL4 4GQ	House	3	Assured	£113.47	100%	£68,000	£107,600
Unrestricted GN - South West	SCH1004	11601	15 Speedwell Close	Abbeymead	Gloucester	Gloucestershire	GL4 4GQ	House	3	Assured	£113.47	100%	£68,000	£107,600
Unrestricted GN - South West	SCH8855	187134	48 Willow Avenue		Gloucester	Gloucestershire	GL4 4NY	House	4	Assured	£97.47	100%	£58,400	£92,400
Unrestricted GN - South West	SCH8787	184620	1 Druids Lane		Gloucester	Gloucestershire	GL4 4RH	House	2	Assured	£93.01	100%	£55,800	£88,200
Unrestricted GN - South West	SCH8787	184621	2 Druids Lane		Gloucester	Gloucestershire	GL4 4RH	House	2	Assured	£89.69	100%	£53,800	£85,000
Unrestricted GN - South West	SCH8787	184622	3 Druids Lane		Gloucester	Gloucestershire	GL4 4RH	House	2	Assured	£93.01	100%	£55,800	£88,200
Unrestricted GN - South West	SCH8787	184623	4 Druids Lane		Gloucester	Gloucestershire	GL4 4RH	House	2	Assured	£89.69	100%	£53,800	£85,000
Unrestricted GN - South West	SCH8787	184624	5 Druids Lane		Gloucester	Gloucestershire	GL4 4RH	House	2	Assured	£89.69	100%	£53,800	£85,000
Unrestricted GN - South West	SCH8787	184625	6 Druids Lane		Gloucester	Gloucestershire	GL4 4RH	House	2	Assured	£89.69	100%	£53,800	£85,000
Unrestricted GN - South West	SCH8787	184626	7 Druids Lane		Gloucester	Gloucestershire	GL4 4RH	House	2	Assured	£89.69	100%	£53,800	£85,000
Unrestricted GN - South West	SCH8787	184627	8 Druids Lane		Gloucester	Gloucestershire	GL4 4RH	House	2	Assured	£89.69	100%	£53,800	£85,000
Unrestricted GN - South West	SCH8787	184628	9 Druids Lane		Gloucester	Gloucestershire	GL4 4RH	House	2	Assured	£93.01	100%	£55,800	£88,200
Unrestricted GN - South West	SCH8736	184063	5 Berry Lawn		Gloucester	Gloucestershire	GL4 5YE	House	3	Assured	£103.83	100%	£62,300	£98,400
Unrestricted GN - South West	SCH8735	185711	41 Marlborough Road	Chequers	Gloucester	Gloucestershire	GL4 6GE	House	3	Assured	£99.37	100%	£59,600	£94,200
Unrestricted GN - South West	SCH8736	185960	82 Painswick Road		Gloucester	Gloucestershire	GL4 6PT	House	3	Assured	£91.33	100%	£54,800	£86,600
Unrestricted GN - South West	SCH1125	18293	8 Arundel Mill Lane		Stroud	Gloucestershire	GL5 2AE	House	3	Assured	£99.82	100%	£59,800	£94,600
Unrestricted GN - South West	SCH1125	18314	10 Arundel Mill Lane		Stroud	Gloucestershire	GL5 2AE	House	2	Assured	£93.46	100%	£56,000	£88,600
Unrestricted GN - South West	SCH1125	19383	11 Arundel Mill Lane		Stroud	Gloucestershire	GL5 2AE	House	3	Assured	£99.82	100%	£59,800	£94,600
Unrestricted GN - South West	SCH1125	19384	24 Arundel Mill Lane		Stroud	Gloucestershire	GL5 2AE	House	2	Assured	£94.08	100%	£56,400	£89,200
Unrestricted GN - South West	SCH1125	19671	23 Arundel Mill Lane		Stroud	Gloucestershire	GL5 2AE	House	2	Assured	£93.46	100%	£56,000	£88,600
Unrestricted GN - South West	SCH1125	19700	22 Arundel Mill Lane		Stroud	Gloucestershire	GL5 2AE	House	2	Assured	£93.46	100%	£56,000	£88,600
Unrestricted GN - South West	SCH1125	19703	21 Arundel Mill Lane		Stroud	Gloucestershire	GL5 2AE	House	5	Assured	£134.88	100%	£80,900	£127,900
Unrestricted GN - South West	SCH1125	19727	9 Arundel Mill Lane		Stroud	Gloucestershire	GL5 2AE	House	2	Assured	£93.46	100%	£56,000	£88,600
Unrestricted GN - South West	SCH1125	20050	12 Arundel Mill Lane		Stroud	Gloucestershire	GL5 2AE	House	3	Assured	£99.82	100%	£59,800	£94,600
Unrestricted GN - South West	SCH1125	20051	14 Arundel Mill Lane		Stroud	Gloucestershire	GL5 2AE	House	2	Assured	£93.46	100%	£56,000	£88,600
Unrestricted GN - South West	SCH1125	20052	15 Arundel Mill Lane		Stroud	Gloucestershire	GL5 2AE	House	2	Assured	£93.46	100%	£56,000	£88,600
Unrestricted GN - South West	SCH1125	20053	17 Arundel Mill Lane		Stroud	Gloucestershire	GL5 2AE	House	2	Assured	£94.08	100%	£56,400	£89,200
Unrestricted GN - South West	SCH1125	20054	18 Arundel Mill Lane		Stroud	Gloucestershire	GL5 2AE	House	2	Assured	£93.46	100%	£56,000	£88,600
Unrestricted GN - South West	SCH1125	20055	19 Arundel Mill Lane		Stroud	Gloucestershire	GL5 2AE	House	2	Assured	£93.46	100%	£56,000	£88,600
Unrestricted GN - South West	SCH1125	20056	20 Arundel Mill Lane		Stroud	Gloucestershire	GL5 2AE	House	4	Assured	£126.66	100%	£75,900	£120,100
Unrestricted GN - South West	SCH1125	20133	28 Arundel Mill Lane		Stroud	Gloucestershire	GL5 2AE	House	3	Assured	£99.82	100%	£59,800	£94,600
Unrestricted GN - South West	SCH1125	20134	27 Arundel Mill Lane		Stroud	Gloucestershire	GL5 2AE	House	3	Assured	£101.06	100%	£60,600	£95,800
Unrestricted GN - South West	SCH1125	20135	26 Arundel Mill Lane		Stroud	Gloucestershire	GL5 2AE	House	3	Assured	£101.06	100%	£60,600	£95,800
Unrestricted GN - South West	SCH1125	20136	25 Arundel Mill Lane		Stroud	Gloucestershire	GL5 2AE	House	3	Assured	£99.82	100%	£59,800	£94,600
Unrestricted GN - South West	SCH1125	20188	16 Arundel Mill Lane		Stroud	Gloucestershire	GL5 2AE	House	3	Assured	£99.82	100%	£59,800	£94,600
Unrestricted GN - South West	SCH1900	153109	1 Rosecroft	Arundel Mill Lane	Stroud	Gloucestershire	GL5 2BS	Flat	2	Assured	£85.21	100%	£51,100	£80,800
Unrestricted GN - South West	SCH1900	153114	6 Rosecroft	Arundel Mill Lane	Stroud	Gloucestershire	GL5 2BS	Flat	2	Assured	£110.08	100%	£66,000	£101,100
Unrestricted GN - South West	SCH1900	153115	7 Rosecroft	Arundel Mill Lane	Stroud	Gloucestershire	GL5 2BS	Flat	2	Assured	£110.08	100%	£66,000	£101,100
Unrestricted GN - South West	SCH1900	153119	11 Rosecroft	Arundel Mill Lane	Stroud	Gloucestershire	GL5 2BS	Flat	1	Assured	£81.36	100%	£48,800	£77,100
Unrestricted GN - South West	SCH8844	185790	5 Millbrook	Toadsmoor Road	Stroud	Gloucestershire	GL5 2UN	House	2	Assured	£94.16	100%	£56,500	£89,300
Unrestricted GN - South West	SCH8844	185791	6 Millbrook	Toadsmoor Road	Stroud	Gloucestershire	GL5 2UN	House	2	Assured	£94.16	100%	£56,500	£89,300
Unrestricted GN - South West	SCH8844	185792	7 Millbrook	Toadsmoor Road	Stroud	Gloucestershire	GL5 2UN	House	2	Assured	£94.16	100%	£56,500	£89,300
Unrestricted GN - South West	SCH8844	185793	8 Millbrook	Toadsmoor Road	Stroud	Gloucestershire	GL5 2UN	House	2	Assured	£94.16	100%	£56,500	£89,300
Unrestricted GN - South West	SCH8844	185794	9 Millbrook	Toadsmoor Road	Stroud	Gloucestershire	GL5 2UN	House	3	Assured	£105.71	100%	£63,400	£100,200
Unrestricted GN - South West	SCH8844	185795	10 Millbrook	Toadsmoor Road	Stroud	Gloucestershire	GL5 2UN	House	2	Assured	£94.16	100%	£56,500	£89,300
Unrestricted GN - South West	SCH8844	185796	11 Millbrook	Toadsmoor Road	Stroud	Gloucestershire	GL5 2UN	House	2	Assured	£90.69	100%	£54,400	£86,000
Unrestricted GN - South West	SCH8844	185797	12 Millbrook	Toadsmoor Road	Stroud	Gloucestershire	GL5 2UN	House	3	Assured	£101.95	100%	£61,100	£96,700
Unrestricted GN - South West	SCH8844	185798	13 Millbrook	Toadsmoor Road	Stroud	Gloucestershire	GL5 2UN	House	4	Assured	£112.09	100%	£67,200	£106,300
Unrestricted GN - South West	SCH1412	15243	7 Meadow Way	Dudbridge	Stroud	Gloucestershire	GL5 5JA	House	2	Assured	£93.26	100%	£55,900	£82,400
Unrestricted GN - South West	SCH1412	15244	8 Meadow Way	Dudbridge	Stroud	Gloucestershire	GL5 5JA	House	2	Assured	£93.46	100%	£56,000	£82,400
Unrestricted GN - South West	SCH1412	15245	10 Meadow Way	Dudbridge	Stroud	Gloucestershire	GL5 5JA	House	2	Assured	£94.08	100%	£56,400	£82,400
Unrestricted GN - South West	SCH1412	15246	11 Meadow Way	Dudbridge	Stroud	Gloucestershire	GL5 5JA	House	2	Assured	£93.46	100%	£56,000	£82,400
Unrestricted GN - South West	SCH1412	15247	12 Meadow Way	Dudbridge	Stroud	Gloucestershire	GL5 5JA	House	2	Assured	£93.46	100%	£56,000	£82,400
Unrestricted GN - South West	SCH1412	15248	13 Meadow Way	Dudbridge	Stroud	Gloucestershire	GL5 5JA	House	2	Assured	£93.46	100%	£56,000	£82,400
Unrestricted GN - South West	SCH1412	15249	9 Meadow Way	Dudbridge	Stroud	Gloucestershire	GL5 5JA	House	3	Assured	£105.41	100%	£63,200	£99,900
Unrestricted GN - South West	SCH1412	15250	14 Meadow Way	Dudbridge	Stroud	Gloucestershire	GL5 5JA	House	3	Assured	£105.41	100%	£63,200	£99,900
Unrestricted GN - South West	SCH1412	15372	1 Meadow Way	Dudbridge	Stroud	Gloucestershire	GL5 5JA	House	3	Assured	£106.65	100%	£63,900	£101,100
Unrestricted GN - South West	SCH1412	15373	2 Meadow Way	Dudbridge	Stroud	Gloucestershire	GL5 5JA	House	3	Assured	£106.65	100%	£63,900	£101,100
Unrestricted GN - South West	SCH1412	15374	3 Meadow Way	Dudbridge	Stroud	Gloucestershire	GL5 5JA	House	3	Assured	£106.65	100%	£63,900	£101,100
Unrestricted GN - South West	SCH1412	15375	4 Meadow Way	Dudbridge	Stroud	Gloucestershire	GL5 5JA	House	3	Assured	£106.65	100%	£63,900	£101,100
Unrestricted GN - South West	SCH1412	15376	6 Meadow Way	Dudbridge	Stroud	Gloucestershire	GL5 5JA	House	3	Assured	£106.65	100%	£63,900	£101,100
Unrestricted GN - South West	SCH1412	15377	5 Meadow Way	Dudbridge	Stroud	Gloucestershire	GL5 5JA	House	2	Assured	£94.70	100%	£56,800	£82,400
Unrestricted GN - South West	SCH8645	183730	1 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	2	Assured	£87.50	100%	£52,500	£89,800
Unrestricted GN - South West	SCH8645	183731	2 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	2	Assured	£87.34	100%	£52,400	£89,800
Unrestricted GN - South West	SCH8645	183732	3 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	0	Assured	£67.87	100%	£40,700	£64,300
Unrestricted GN - South West	SCH8645	183733	4 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	0	Assured	£65.45	100%	£39,200	£62,100
Unrestricted GN - South West	SCH8645	183734	5 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	2	Assured	£87.52	100%	£52,500	£89,800
Unrestricted GN - South West	SCH8645	183736	7 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	0	Assured	£65.45	100%	£39,200	£62,100
Unrestricted GN - South West	SCH8645	183737	8 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	1	Assured	£77.03	100%	£46,200	£73,000
Unrestricted GN - South West	SCH8645	183738	9 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	2	Assured	£90.75	100%	£54,400	£89,800
Unrestricted GN - South West	SCH8645	183739	10 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	2	Assured	£90.03	100%	£54,000	£89,800
Unrestricted GN - South West	SCH8645	183740	11 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	0	Assured	£71.26	100%	£42,700	£67,600
Unrestricted GN - South West	SCH8645	183741	12 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	1	Assured	£79.87	100%	£47,900	£75,700
Unrestricted GN - South West	SCH8645	183742	13 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	1	Assured	£79.87	100%	£47,900	£75,700
Unrestricted GN - South West	SCH8645	183743	14 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	1	Assured	£79.87	100%	£47,900	£75,700
Unrestricted GN - South West	SCH8645	183744	15 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	0	Assured	£67.87	100%	£40,700	£64,300
Unrestricted GN - South West	SCH8645	183745	16 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	1	Assured	£79.87	100%	£47,900	£75,700
Unrestricted GN - South West	SCH8645	183746	17 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	1	Assured	£79.87	100%	£47,900	£75,700
Unrestricted GN - South West	SCH8645	183747	18 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	0	Secure	£57.92	100%	£31,500	£45,200
Unrestricted GN - South West	SCH8645	183749	20 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	1	Assured	£79.87	100%	£47,900	£75,700
Unrestricted GN - South West	SCH8645	183750	21 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	0	Assured	£67.87	100%	£40,700	£64,300
Unrestricted GN - South West	SCH8645	183751	22 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	0	Assured	£67.87	100%	£40,700	£64,300
Unrestricted GN - South West	SCH8645	183752	23 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	1	Assured	£79.87	100%	£47,900	£75,700
Unrestricted GN - South West	SCH8645	183753	24 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	0	Assured	£67.83	100%	£40,700	£64,300

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Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Unrestricted GN - South West	SCH8645	183754	25 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	1	Assured	£79.87	100%	£47,900	£75,700
Unrestricted GN - South West	SCH8645	183755	26 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	0	Assured	£67.87	100%	£40,700	£64,300
Unrestricted GN - South West	SCH8645	183756	27 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	1	Assured	£77.03	100%	£46,200	£73,000
Unrestricted GN - South West	SCH8645	183757	28 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	0	Assured	£67.87	100%	£40,700	£64,300
Unrestricted GN - South West	SCH8645	183758	29 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	1	Assured	£79.87	100%	£47,900	£75,700
Unrestricted GN - South West	SCH8645	183759	30 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	0	Assured	£67.87	100%	£40,700	£64,300
Unrestricted GN - South West	SCH8645	183760	31 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	1	Assured	£83.86	100%	£50,300	£79,500
Unrestricted GN - South West	SCH8645	183761	32 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	0	Assured	£67.87	100%	£40,700	£64,300
Unrestricted GN - South West	SCH8645	183762	33 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	1	Assured	£83.86	100%	£50,300	£79,500
Unrestricted GN - South West	SCH8645	183763	34 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	2	Assured	£87.52	100%	£52,500	£89,800
Unrestricted GN - South West	SCH8645	183764	35 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	1	Assured	£88.76	100%	£53,200	£84,200
Unrestricted GN - South West	SCH8645	183765	36 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	1	Assured	£79.87	100%	£47,900	£75,700
Unrestricted GN - South West	SCH8645	183766	37 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	0	Assured	£67.87	100%	£40,700	£64,300
Unrestricted GN - South West	SCH8645	183767	38 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	1	Assured	£79.87	100%	£47,900	£75,700
Unrestricted GN - South West	SCH8645	183768	39 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	2	Assured	£90.75	100%	£54,400	£89,800
Unrestricted GN - South West	SCH8645	183769	40 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	2	Assured	£90.75	100%	£54,400	£89,800
Unrestricted GN - South West	SCH8645	183770	41 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	1	Assured	£79.87	100%	£47,900	£75,700
Unrestricted GN - South West	SCH8645	183771	42 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	0	Assured	£65.45	100%	£39,200	£62,100
Unrestricted GN - South West	SCH8645	183772	43 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	1	Assured	£79.87	100%	£47,900	£75,700
Unrestricted GN - South West	SCH8645	183773	44 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	2	Assured	£90.75	100%	£54,400	£89,800
Unrestricted GN - South West	SCH8645	183774	45 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	2	Assured	£87.52	100%	£52,500	£89,800
Unrestricted GN - South West	SCH8645	183775	46 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	1	Secure	£62.32	100%	£33,900	£55,900
Unrestricted GN - South West	SCH8645	183776	47 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	0	Assured	£65.45	100%	£39,200	£62,100
Unrestricted GN - South West	SCH8645	183777	48 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	1	Secure	£65.24	100%	£35,500	£55,900
Unrestricted GN - South West	SCH8645	183778	49 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	1	Assured	£79.87	100%	£47,900	£75,700
Unrestricted GN - South West	SCH8645	183779	50 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	0	Assured	£67.87	100%	£40,700	£64,300
Unrestricted GN - South West	SCH8645	183780	51 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	0	Assured	£67.87	100%	£40,700	£64,300
Unrestricted GN - South West	SCH8645	183781	52 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	0	Assured	£71.26	100%	£42,700	£67,600
Unrestricted GN - South West	SCH8645	183782	53 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	2	Assured	£90.75	100%	£54,400	£89,800
Unrestricted GN - South West	SCH8645	183783	54 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	2	Secure	£69.38	100%	£43,500	£79,800
Unrestricted GN - South West	SCH8645	183784	55 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	1	Assured	£77.03	100%	£46,200	£73,000
Unrestricted GN - South West	SCH8645	183785	56 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	0	Assured	£65.45	100%	£39,200	£62,100
Unrestricted GN - South West	SCH8645	183786	57 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	0	Assured	£67.87	100%	£40,700	£64,300
Unrestricted GN - South West	SCH8645	183787	58 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	0	Assured	£67.87	100%	£40,700	£64,300
Unrestricted GN - South West	SCH8645	183789	60 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	2	Assured	£90.75	100%	£54,400	£89,800
Unrestricted GN - South West	SCH8645	183790	61 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	1	Secure	£62.77	100%	£34,100	£55,900
Unrestricted GN - South West	SCH8645	183791	62 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	0	Assured	£67.87	100%	£40,700	£64,300
Unrestricted GN - South West	SCH8645	183792	63 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	0	Assured	£67.83	100%	£40,700	£64,300
Unrestricted GN - South West	SCH8645	183793	64 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	0	Assured	£67.87	100%	£40,700	£64,300
Unrestricted GN - South West	SCH8645	183794	65 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	2	Assured	£87.52	100%	£52,500	£89,800
Unrestricted GN - South West	SCH1733	137440	14 Kingsbridge Mews		Cheltenham	Gloucestershire	GL51 0HN	House	3	Assured	£115.15	100%	£69,000	£109,200
Unrestricted GN - South West	SCH1733	137441	10 Kingsbridge Mews		Cheltenham	Gloucestershire	GL51 0HN	House	3	Assured	£115.15	100%	£69,000	£109,200
Unrestricted GN - South West	SCH1733	137442	9 Kingsbridge Mews		Cheltenham	Gloucestershire	GL51 0HN	House	3	Assured	£115.15	100%	£69,000	£109,200
Unrestricted GN - South West	SCH1733	137443	8 Kingsbridge Mews		Cheltenham	Gloucestershire	GL51 0HN	House	2	Assured	£100.34	100%	£60,200	£93,600
Unrestricted GN - South West	SCH1733	137444	7 Kingsbridge Mews		Cheltenham	Gloucestershire	GL51 0HN	House	2	Assured	£100.34	100%	£60,200	£93,600
Unrestricted GN - South West	SCH1733	137445	6 Kingsbridge Mews		Cheltenham	Gloucestershire	GL51 0HN	House	3	Assured	£143.58	100%	£86,000	£119,800
Unrestricted GN - South West	SCH1733	137474	5 Kingsbridge Mews		Cheltenham	Gloucestershire	GL51 0HN	House	3	Assured	£117.98	100%	£70,700	£111,900
Unrestricted GN - South West	SCH1733	137475	4 Kingsbridge Mews		Cheltenham	Gloucestershire	GL51 0HN	House	2	Assured	£105.98	100%	£63,500	£93,600
Unrestricted GN - South West	SCH1733	137476	3 Kingsbridge Mews		Cheltenham	Gloucestershire	GL51 0HN	House	3	Assured	£117.98	100%	£70,700	£111,900
Unrestricted GN - South West	SCH1733	137477	16 Kingsbridge Mews		Cheltenham	Gloucestershire	GL51 0HN	House	3	Assured	£117.98	100%	£70,700	£111,900
Unrestricted GN - South West	SCH1733	137478	15 Kingsbridge Mews		Cheltenham	Gloucestershire	GL51 0HN	House	3	Assured	£117.98	100%	£70,700	£111,900
Unrestricted GN - South West	SCH1733	137479	12 Kingsbridge Mews		Cheltenham	Gloucestershire	GL51 0HN	House	2	Assured	£100.34	100%	£60,200	£93,600
Unrestricted GN - South West	SCH1733	137480	11 Kingsbridge Mews		Cheltenham	Gloucestershire	GL51 0HN	House	2	Assured	£124.44	100%	£67,200	£93,600
Unrestricted GN - South West	SCH1733	137481	2 Kingsbridge Mews		Cheltenham	Gloucestershire	GL51 0HN	House	2	Assured	£105.98	100%	£63,500	£93,600
Unrestricted GN - South West	SCH1733	137482	1 Kingsbridge Mews		Cheltenham	Gloucestershire	GL51 0HN	House	2	Assured	£105.98	100%	£63,500	£93,600
Unrestricted GN - South West	SCH8713	184917	1 Glevum Court	52 Marsland Road	Cheltenham	Gloucestershire	GL51 0JA	Flat	1	Assured	£77.63	100%	£34,900	£48,700
Unrestricted GN - South West	SCH8713	184918	2 Glevum Court	52 Marsland Road	Cheltenham	Gloucestershire	GL51 0JA	Flat	1	Assured	£77.63	100%	£34,900	£48,700
Unrestricted GN - South West	SCH8713	184919	3 Glevum Court	52 Marsland Road	Cheltenham	Gloucestershire	GL51 0JA	Flat	1	Assured	£77.63	100%	£34,900	£48,700
Unrestricted GN - South West	SCH8713	184920	4 Glevum Court	52 Marsland Road	Cheltenham	Gloucestershire	GL51 0JA	Flat	1	Assured	£77.63	100%	£34,900	£48,700
Unrestricted GN - South West	SCH8713	184921	5 Glevum Court	52 Marsland Road	Cheltenham	Gloucestershire	GL51 0JA	Flat	1	Assured	£77.63	100%	£34,900	£48,700
Unrestricted GN - South West	SCH8713	184922	6 Glevum Court	52 Marsland Road	Cheltenham	Gloucestershire	GL51 0JA	Flat	1	Assured	£77.63	100%	£34,900	£48,700
Unrestricted GN - South West	SCH8713	184923	7 Glevum Court	52 Marsland Road	Cheltenham	Gloucestershire	GL51 0JA	Flat	1	Assured	£74.85	100%	£34,900	£48,700
Unrestricted GN - South West	SCH8713	184924	8 Glevum Court	52 Marsland Road	Cheltenham	Gloucestershire	GL51 0JA	Flat	1	Assured	£77.63	100%	£34,900	£48,700
Unrestricted GN - South West	SCH8713	184925	9 Glevum Court	52 Marsland Road	Cheltenham	Gloucestershire	GL51 0JA	Flat	1	Assured	£77.63	100%	£34,900	£48,700
Unrestricted GN - South West	SCH8713	184926	10 Glevum Court	52 Marsland Road	Cheltenham	Gloucestershire	GL51 0JA	Flat	1	Assured	£74.85	100%	£34,900	£48,700
Unrestricted GN - South West	SCH8713	184927	11 Glevum Court	52 Marsland Road	Cheltenham	Gloucestershire	GL51 0JA	Flat	1	Assured	£74.85	100%	£34,900	£48,700
Unrestricted GN - South West	SCH8713	184928	12 Glevum Court	52 Marsland Road	Cheltenham	Gloucestershire	GL51 0JA	Flat	1	Assured	£74.85	100%	£34,900	£48,700
Unrestricted GN - South West	SCH8713	184929	13 Glevum Court	52 Marsland Road	Cheltenham	Gloucestershire	GL51 0JA	Flat	1	Assured	£77.63	100%	£34,900	£48,700
Unrestricted GN - South West	SCH8713	184930	14 Glevum Court	52 Marsland Road	Cheltenham	Gloucestershire	GL51 0JA	Flat	1	Assured	£77.63	100%	£34,900	£48,700
Unrestricted GN - South West	SCH8642	185075	19 Hartbury Close		Cheltenham	Gloucestershire	GL51 0NZ	House	3	Assured	£107.02	100%	£64,200	£101,500
Unrestricted GN - South West	SCH8641	184991	33 Gristmill Close	Arle Farm	Cheltenham	Gloucestershire	GL51 0PZ	House	3	Assured	£111.60	100%	£66,900	£105,800
Unrestricted GN - South West	SCH8643	185159	30 Hazeldean Road		Cheltenham	Gloucestershire	GL51 0QF	House	2	Assured	£90.28	100%	£54,100	£85,600
Unrestricted GN - South West	SCH8831	184861	1 Fulbrook Close	Springbank Way	Cheltenham	Gloucestershire	GL51 0QW	House	3	Assured	£102.58	100%	£61,500	£97,300
Unrestricted GN - South West	SCH8831	184862	2 Fulbrook Close	Springbank Way	Cheltenham	Gloucestershire	GL51 0QW	House	2	Assured	£94.82	100%	£56,800	£89,900
Unrestricted GN - South West	SCH8831	184863	3 Fulbrook Close	Springbank Way	Cheltenham	Gloucestershire	GL51 0QW	House	2	Assured	£100.00	100%	£60,000	£93,600
Unrestricted GN - South West	SCH8831	184864	4 Fulbrook Close	Springbank Way	Cheltenham	Gloucestershire	GL51 0QW	House	3	Assured	£106.37	100%	£63,800	£100,800
Unrestricted GN - South West	SCH8831	184865	5 Fulbrook Close	Springbank Way	Cheltenham	Gloucestershire	GL51 0QW	House	3	Assured	£106.37	100%	£63,800	£100,800
Unrestricted GN - South West	SCH8831	184866	6 Fulbrook Close	Springbank Way	Cheltenham	Gloucestershire	GL51 0QW	House	3	Assured	£102.58	100%	£61,500	£97,300
Unrestricted GN - South West	SCH8831	184867	7 Fulbrook Close	Springbank Way	Cheltenham	Gloucestershire	GL51 0QW	House	2	Assured	£94.82	100%	£56,800	£89,900
Unrestricted GN - South West	SCH8831	184868	8 Fulbrook Close	Springbank Way	Cheltenham	Gloucestershire	GL51 0QW	House	2	Assured	£94.82	100%	£56,800	£89,900
Unrestricted GN - South West	SCH8831	184869	9 Fulbrook Close	Springbank Way	Cheltenham	Gloucestershire	GL51 0QW	House	2	Assured	£96.43	100%	£57,800	£91,400
Unrestricted GN - South West	SCH8831	184870	10 Fulbrook Close	Springbank Way	Cheltenham	Gloucestershire	GL51 0QW	House	2	Assured	£94.82	100%	£56,800	£89,900
Unrestricted GN - South West	SCH8831	184871	11 Fulbrook Close	Springbank Way	Cheltenham	Gloucestershire	GL51 0QW	House	2	Assured	£96.43	100%	£57,800	£91,400
Unrestricted GN - South West	SCH8831	184872	12 Fulbrook Close	Springbank Way	Cheltenham	Gloucestershire	GL51 0QW	House	3	Assured	£106.37	100%	£63,800	£100,800

Guinness Bond 2014

Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Unrestricted GN - South West	SCH8831	184873	14 Fulbrook Close	Springbank Way	Cheltenham	Gloucestershire	GL51 0QW	House	3	Assured	£111.68	100%	£67,000	£105,900
Unrestricted GN - South West	SCH8831	184874	15 Fulbrook Close	Springbank Way	Cheltenham	Gloucestershire	GL51 0QW	House	3	Assured	£106.37	100%	£63,800	£100,800
Unrestricted GN - South West	SCH8831	184875	16 Fulbrook Close	Springbank Way	Cheltenham	Gloucestershire	GL51 0QW	House	2	Assured	£93.96	100%	£56,300	£89,100
Unrestricted GN - South West	SCH8644	186674	36 St Peter Close		Cheltenham	Gloucestershire	GL51 9DY	House	3	Assured	£99.24	100%	£59,500	£94,100
Unrestricted GN - South West	SCH8704	184655	12 Eldersfield Close		Winchcombe	Gloucestershire	GL54 5HW	House	3	Assured	£109.45	100%	£65,600	£103,800
Unrestricted GN - South West	SCH8704	184656	14 Eldersfield Close		Winchcombe	Gloucestershire	GL54 5HW	House	3	Assured	£109.45	100%	£65,600	£103,800
Unrestricted GN - South West	SCH8703	184667	12 Elm Grove	Off New Road	Ebrington	Gloucestershire	GL55 6PE	Bungalow	2	Assured	£107.77	100%	£64,600	£97,400
Unrestricted GN - South West	SCH8703	184668	14 Elm Grove	Off New Road	Ebrington	Gloucestershire	GL55 6PE	House	3	Assured	£118.68	100%	£71,200	£112,500
Unrestricted GN - South West	SCH8703	184669	24 Elm Grove	Off New Road	Ebrington	Gloucestershire	GL55 6PE	Bungalow	2	Assured	£103.94	100%	£62,300	£97,400
Unrestricted GN - South West	SCH8703	184670	25 Elm Grove	Off New Road	Ebrington	Gloucestershire	GL55 6PE	Bungalow	2	Assured	£107.77	100%	£64,600	£97,400
Unrestricted GN - South West	SCH8750	185493	7 The Leasows	Broadwell	Moreton-In-Marsh	Gloucestershire	GL56 0TJ	House	2	Assured	£105.41	100%	£63,200	£99,900
Unrestricted GN - South West	SCH8750	185494	8 The Leasows	Broadwell	Moreton-In-Marsh	Gloucestershire	GL56 0TJ	House	2	Assured	£101.65	100%	£60,900	£96,400
Unrestricted GN - South West	SCH8750	185495	9 The Leasows	Broadwell	Moreton-In-Marsh	Gloucestershire	GL56 0TJ	House	2	Assured	£101.65	100%	£60,900	£96,400
Unrestricted GN - South West	SCH8750	185496	10 The Leasows	Broadwell	Moreton-In-Marsh	Gloucestershire	GL56 0TJ	House	2	Assured	£110.68	100%	£66,400	£104,900
Unrestricted GN - South West	SCH8750	185497	11 The Leasows	Broadwell	Moreton-In-Marsh	Gloucestershire	GL56 0TJ	House	2	Assured	£101.65	100%	£60,900	£96,400
Unrestricted GN - South West	SCH8750	185498	12 The Leasows	Broadwell	Moreton-In-Marsh	Gloucestershire	GL56 0TJ	House	2	Assured	£105.41	100%	£63,200	£99,900
Unrestricted GN - South West	SCH8750	185499	13 The Leasows	Broadwell	Moreton-In-Marsh	Gloucestershire	GL56 0TJ	House	2	Assured	£101.65	100%	£60,900	£96,400
Unrestricted GN - South West	SCH8750	185500	14 The Leasows	Broadwell	Moreton-In-Marsh	Gloucestershire	GL56 0TJ	House	2	Assured	£105.41	100%	£63,200	£99,900
Unrestricted GN - South West	SCH8750	185501	15 The Leasows	Broadwell	Moreton-In-Marsh	Gloucestershire	GL56 0TJ	House	2	Assured	£101.65	100%	£60,900	£96,400
Unrestricted GN - South West	SCH8750	185502	16 The Leasows	Broadwell	Moreton-In-Marsh	Gloucestershire	GL56 0TJ	House	3	Assured	£118.55	100%	£71,100	£112,400
Unrestricted GN - South West	SCH8750	185503	17 The Leasows	Broadwell	Moreton-In-Marsh	Gloucestershire	GL56 0TJ	House	3	Assured	£114.32	100%	£68,500	£108,400
Unrestricted GN - South West	SCH8750	185504	18 The Leasows	Broadwell	Moreton-In-Marsh	Gloucestershire	GL56 0TJ	House	3	Assured	£118.55	100%	£71,100	£112,400
Unrestricted GN - South West	SCH8750	185505	19 The Leasows	Broadwell	Moreton-In-Marsh	Gloucestershire	GL56 0TJ	House	3	Assured	£118.55	100%	£71,100	£112,400
Unrestricted GN - South West	SCH8750	185506	20 The Leasows	Broadwell	Moreton-In-Marsh	Gloucestershire	GL56 0TJ	House	3	Assured	£118.55	100%	£71,100	£112,400
Unrestricted GN - South West	SCH8750	185507	21 The Leasows	Broadwell	Moreton-In-Marsh	Gloucestershire	GL56 0TJ	House	3	Assured	£118.55	100%	£71,100	£112,400
Unrestricted GN - South West	SCH8826	186828	26 The Twenties	Siddington	Cirencester	Gloucestershire	GL7 6ES	House	2	Assured	£97.69	100%	£58,600	£92,600
Unrestricted GN - South West	SCH8826	184658	10 Elizabeth Way	Siddington	Cirencester	Gloucestershire	GL7 6JL	House	3	Assured	£105.08	100%	£63,000	£99,600
Unrestricted GN - South West	SCH1495	811	1 Adela Road		Torpoint	Cornwall	PL11 2JL	House	3	Assured	£85.09	100%	£51,000	£80,700
Unrestricted GN - South West	SCH1495	812	3 Adela Road		Torpoint	Cornwall	PL11 2JL	House	3	Assured	£89.12	100%	£53,400	£84,500
Unrestricted GN - South West	SCH1495	813	5 Adela Road		Torpoint	Cornwall	PL11 2JL	House	3	Assured	£85.09	100%	£51,000	£80,700
Unrestricted GN - South West	SCH1495	814	7 Adela Road		Torpoint	Cornwall	PL11 2JL	House	2	Secure	£80.11	100%	£43,500	£62,600
Unrestricted GN - South West	SCH1495	815	9 Adela Road		Torpoint	Cornwall	PL11 2JL	House	2	Secure	£80.11	100%	£43,500	£62,600
Unrestricted GN - South West	SCH1495	816	1 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	2	Secure	£75.32	100%	£40,900	£58,800
Unrestricted GN - South West	SCH1495	817	2 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	3	Assured	£106.19	100%	£63,700	£100,700
Unrestricted GN - South West	SCH1495	818	3 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	Flat	2	Assured	£106.91	100%	£51,000	£71,200
Unrestricted GN - South West	SCH1495	819	4 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	Flat	2	Assured	£75.32	100%	£45,200	£71,200
Unrestricted GN - South West	SCH1495	820	5 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	Flat	2	Secure	£73.92	100%	£40,200	£57,700
Unrestricted GN - South West	SCH1495	821	6 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	Flat	1	Assured	£61.98	100%	£37,200	£58,800
Unrestricted GN - South West	SCH1495	822	7 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	Flat	1	Assured	£61.98	100%	£37,200	£58,800
Unrestricted GN - South West	SCH1495	823	8 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	3	Secure	£85.82	100%	£46,600	£67,000
Unrestricted GN - South West	SCH1495	824	9 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	3	Assured	£89.12	100%	£53,400	£84,500
Unrestricted GN - South West	SCH1495	825	10 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	3	Secure	£85.82	100%	£46,600	£67,000
Unrestricted GN - South West	SCH1495	826	11 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	3	Assured	£85.09	100%	£51,000	£80,700
Unrestricted GN - South West	SCH1495	827	12 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	Flat	1	Assured	£61.98	100%	£37,200	£58,800
Unrestricted GN - South West	SCH1495	828	13 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	Flat	1	Assured	£61.98	100%	£37,200	£58,800
Unrestricted GN - South West	SCH1495	829	14 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	3	Assured	£89.12	100%	£53,400	£84,500
Unrestricted GN - South West	SCH1495	830	15 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	3	Assured	£89.12	100%	£53,400	£84,500
Unrestricted GN - South West	SCH1495	831	16 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	3	Secure	£86.08	100%	£46,800	£67,200
Unrestricted GN - South West	SCH1495	832	17 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	3	Assured	£85.09	100%	£51,000	£80,700
Unrestricted GN - South West	SCH1495	833	18 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	3	Assured	£85.09	100%	£51,000	£80,700
Unrestricted GN - South West	SCH1495	834	19 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	3	Assured	£89.12	100%	£53,400	£84,500
Unrestricted GN - South West	SCH1495	835	20 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	3	Assured	£85.09	100%	£51,000	£80,700
Unrestricted GN - South West	SCH1495	836	21 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	2	Assured	£95.40	100%	£57,200	£90,400
Unrestricted GN - South West	SCH1495	837	22 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	2	Assured	£95.40	100%	£57,200	£90,400
Unrestricted GN - South West	SCH1495	838	23 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	2	Assured	£80.12	100%	£48,000	£76,000
Unrestricted GN - South West	SCH1495	839	24 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	2	Assured	£80.12	100%	£48,000	£76,000
Unrestricted GN - South West	SCH1495	840	25 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	Flat	1	Assured	£61.98	100%	£37,200	£58,800
Unrestricted GN - South West	SCH1495	841	26 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	Flat	1	Assured	£61.98	100%	£37,200	£58,800
Unrestricted GN - South West	SCH1495	842	27 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	3	Secure	£85.09	100%	£46,200	£66,400
Unrestricted GN - South West	SCH1495	843	28 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	3	Assured	£89.12	100%	£53,400	£84,500
Unrestricted GN - South West	SCH1495	844	29 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	3	Secure	£85.82	100%	£46,600	£67,000
Unrestricted GN - South West	SCH1495	845	30 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	3	Assured	£85.09	100%	£51,000	£80,700
Unrestricted GN - South West	SCH1495	846	31 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	3	Assured	£85.09	100%	£51,000	£80,700
Unrestricted GN - South West	SCH1495	847	32 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	3	Assured	£89.12	100%	£53,400	£84,500
Unrestricted GN - South West	SCH1495	848	33 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	3	Assured	£85.09	100%	£51,000	£80,700
Unrestricted GN - South West	SCH1495	849	34 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	2	Assured	£75.32	100%	£45,200	£71,400
Unrestricted GN - South West	SCH1495	850	35 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	2	Assured	£75.32	100%	£45,200	£71,400
Unrestricted GN - South West	SCH1495	851	36 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	2	Assured	£75.32	100%	£45,200	£71,400
Unrestricted GN - South West	SCH1495	852	37 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	Flat	1	Assured	£61.98	100%	£37,200	£58,800
Unrestricted GN - South West	SCH1495	853	38 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	Flat	1	Assured	£61.98	100%	£37,200	£58,800
Unrestricted GN - South West	SCH1495	854	39 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	Flat	1	Assured	£61.98	100%	£37,200	£58,800
Unrestricted GN - South West	SCH1495	855	40 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	Flat	1	Assured	£61.98	100%	£37,200	£58,800
Unrestricted GN - South West	SCH1495	856	41 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	Flat	1	Assured	£61.98	100%	£37,200	£58,800
Unrestricted GN - South West	SCH1495	857	42 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	3	Assured	£89.12	100%	£53,400	£84,500
Unrestricted GN - South West	SCH1495	858	43 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	3	Assured	£85.09	100%	£51,000	£80,700
Unrestricted GN - South West	SCH1495	859	44 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	2	Assured	£75.32	100%	£45,200	£71,400
Unrestricted GN - South West	SCH1495	860	45 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	2	Assured	£75.32	100%	£45,200	£71,400
Unrestricted GN - South West	SCH1495	861	46 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	2	Secure	£75.32	100%	£40,900	£58,800
Unrestricted GN - South West	SCH1495	862	47 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	2	Assured	£75.32	100%	£45,200	£71,400
Unrestricted GN - South West	SCH1495	863	48 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	2	Assured	£75.32	100%	£45,200	£71,400
Unrestricted GN - South West	SCH1495	864	49 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	2	Assured	£75.32	100%	£45,200	£71,400
Unrestricted GN - South West	SCH1495	865	50 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	2	Secure	£75.32	100%	£40,900	£58,800
Unrestricted GN - South West	SCH1495	866	51 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	2	Assured	£80.12	100%	£48,000	£76,000
Unrestricted GN - South West	SCH1495	867	52 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	2	Secure	£80.11	100%	£43,500	£62,600

Guinness Bond 2014

Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Unrestricted GN - South West	SCH1495	868	53 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	3	Secure	£85.09	100%	£46,200	£66,400
Unrestricted GN - South West	SCH1495	869	54 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	3	Secure	£86.08	100%	£46,800	£67,200
Unrestricted GN - South West	SCH1495	870	55 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	3	Secure	£86.08	100%	£46,800	£67,200
Unrestricted GN - South West	SCH1495	871	56 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	3	Assured	£85.09	100%	£51,000	£80,700
Unrestricted GN - South West	SCH1495	872	57 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	Flat	1	Assured	£61.98	100%	£37,200	£58,800
Unrestricted GN - South West	SCH1495	873	58 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	Flat	1	Assured	£61.98	100%	£37,200	£58,800
Unrestricted GN - South West	SCH1495	874	59 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	Flat	1	Assured	£61.98	100%	£37,200	£58,800
Unrestricted GN - South West	SCH1495	875	60 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	Flat	1	Assured	£61.98	100%	£37,200	£58,800
Unrestricted GN - South West	SCH1495	876	61 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	Flat	1	Assured	£61.98	100%	£37,200	£58,800
Unrestricted GN - South West	SCH1495	877	62 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	Flat	1	Assured	£61.98	100%	£37,200	£58,800
Unrestricted GN - South West	SCH1495	878	63 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	3	Secure	£85.09	100%	£46,200	£66,400
Unrestricted GN - South West	SCH1495	879	64 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	3	Secure	£86.08	100%	£46,800	£67,200
Unrestricted GN - South West	SCH1495	880	65 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	3	Assured	£89.12	100%	£53,400	£84,500
Unrestricted GN - South West	SCH1495	881	66 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	3	Secure	£89.12	100%	£48,400	£69,600
Unrestricted GN - South West	SCH1495	882	67 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	3	Secure	£85.09	100%	£46,200	£66,400
Unrestricted GN - South West	SCH1495	883	68 Thanckes Drive		Torpoint	Cornwall	PL11 2JN	House	3	Assured	£85.09	100%	£51,000	£80,700
Unrestricted GN - South West	SCH1495	884	1 Thanckes Close		Torpoint	Cornwall	PL11 2RA	Bungalow	1	Assured	£71.12	100%	£42,600	£67,400
Unrestricted GN - South West	SCH1495	885	2 Thanckes Close		Torpoint	Cornwall	PL11 2RA	Bungalow	1	Secure	£66.03	100%	£35,900	£51,600
Unrestricted GN - South West	SCH1495	886	3 Thanckes Close		Torpoint	Cornwall	PL11 2RA	Bungalow	1	Assured	£71.12	100%	£42,600	£67,400
Unrestricted GN - South West	SCH1495	887	4 Thanckes Close		Torpoint	Cornwall	PL11 2RA	Bungalow	2	Assured	£78.89	100%	£47,300	£74,800
Unrestricted GN - South West	SCH1495	888	5 Thanckes Close		Torpoint	Cornwall	PL11 2RA	Bungalow	2	Assured	£78.89	100%	£47,300	£74,800
Unrestricted GN - South West	SCH1495	889	6 Thanckes Close		Torpoint	Cornwall	PL11 2RA	Bungalow	2	Assured	£78.89	100%	£47,300	£74,800
Unrestricted GN - South West	SCH1495	890	8 Thanckes Close		Torpoint	Cornwall	PL11 2RA	Flat	1	Assured	£63.41	100%	£38,000	£60,100
Unrestricted GN - South West	SCH1495	891	9 Thanckes Close		Torpoint	Cornwall	PL11 2RA	Flat	1	Assured	£63.41	100%	£38,000	£60,100
Unrestricted GN - South West	SCH1495	892	10 Thanckes Close		Torpoint	Cornwall	PL11 2RA	Maisonette	3	Assured	£77.96	100%	£46,700	£73,900
Unrestricted GN - South West	SCH1495	893	11 Thanckes Close		Torpoint	Cornwall	PL11 2RA	Maisonette	3	Assured	£77.96	100%	£46,700	£73,900
Unrestricted GN - South West	SCH1508	24120	2 Cedar Rise		Liskeard	Cornwall	PL14 4RU	House	3	Assured	£95.05	100%	£57,000	£90,100
Unrestricted GN - South West	SCH1508	24121	1 Cedar Rise		Liskeard	Cornwall	PL14 4RU	House	3	Assured	£95.05	100%	£57,000	£90,100
Unrestricted GN - South West	SCH1508	24092	8 Jeanne Rees Court		Liskeard	Cornwall	PL14 4RY	House	4	Assured	£99.36	100%	£59,600	£94,200
Unrestricted GN - South West	SCH1508	24093	2 Jeanne Rees Court		Liskeard	Cornwall	PL14 4RY	House	2	Assured	£81.41	100%	£48,800	£77,200
Unrestricted GN - South West	SCH1508	24094	3 Jeanne Rees Court		Liskeard	Cornwall	PL14 4RY	House	3	Assured	£90.37	100%	£54,200	£85,700
Unrestricted GN - South West	SCH1508	24095	4 Jeanne Rees Court		Liskeard	Cornwall	PL14 4RY	House	3	Assured	£109.51	100%	£65,700	£93,600
Unrestricted GN - South West	SCH1508	24096	5 Jeanne Rees Court		Liskeard	Cornwall	PL14 4RY	House	3	Assured	£90.37	100%	£54,200	£85,700
Unrestricted GN - South West	SCH1508	24097	6 Jeanne Rees Court		Liskeard	Cornwall	PL14 4RY	House	4	Assured	£99.36	100%	£59,600	£94,200
Unrestricted GN - South West	SCH1508	24098	7 Jeanne Rees Court		Liskeard	Cornwall	PL14 4RY	House	3	Assured	£90.37	100%	£54,200	£85,700
Unrestricted GN - South West	SCH1508	24099	1 Jeanne Rees Court		Liskeard	Cornwall	PL14 4RY	House	2	Assured	£81.41	100%	£48,800	£77,200
Unrestricted GN - South West	SCH1508	24118	2 Hawthorn Row		Liskeard	Cornwall	PL14 4RZ	House	3	Assured	£95.05	100%	£57,000	£90,100
Unrestricted GN - South West	SCH1508	24119	1 Hawthorn Row		Liskeard	Cornwall	PL14 4RZ	House	2	Assured	£85.53	100%	£51,300	£81,100
Unrestricted GN - South West	SCH1470	20062	22 Kyl Cober Parc	Stoke Climsland	Callington	Cornwall	PL17 8PH	Bungalow	1	Assured	£72.36	100%	£43,400	£67,400
Unrestricted GN - South West	SCH1470	20063	23 Kyl Cober Parc	Stoke Climsland	Callington	Cornwall	PL17 8PH	Bungalow	1	Assured	£72.36	100%	£43,400	£67,400
Unrestricted GN - South West	SCH1470	20064	24 Kyl Cober Parc	Stoke Climsland	Callington	Cornwall	PL17 8PH	House	3	Assured	£98.43	100%	£59,000	£93,300
Unrestricted GN - South West	SCH1470	20065	25 Kyl Cober Parc	Stoke Climsland	Callington	Cornwall	PL17 8PH	House	2	Assured	£90.05	100%	£54,000	£85,400
Unrestricted GN - South West	SCH1470	20066	26 Kyl Cober Parc	Stoke Climsland	Callington	Cornwall	PL17 8PH	House	2	Assured	£90.05	100%	£54,000	£85,400
Unrestricted GN - South West	SCH1470	20067	27 Kyl Cober Parc	Stoke Climsland	Callington	Cornwall	PL17 8PH	House	3	Assured	£98.43	100%	£59,000	£93,300
Unrestricted GN - South West	SCH1470	20068	28 Kyl Cober Parc	Stoke Climsland	Callington	Cornwall	PL17 8PH	Bungalow	2	Assured	£90.05	100%	£54,000	£85,400
Unrestricted GN - South West	SCH1470	20069	29 Kyl Cober Parc	Stoke Climsland	Callington	Cornwall	PL17 8PH	House	3	Assured	£98.43	100%	£59,000	£93,300
Unrestricted GN - South West	SCH1384	327	1 Packington Street	Stoke	Plymouth	Devon	PL2 1ES	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	328	2 Packington Street	Stoke	Plymouth	Devon	PL2 1ES	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	329	3 Packington Street	Stoke	Plymouth	Devon	PL2 1ES	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	330	5 Packington Street	Stoke	Plymouth	Devon	PL2 1ES	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	331	6 Packington Street	Stoke	Plymouth	Devon	PL2 1ES	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	332	7 Packington Street	Stoke	Plymouth	Devon	PL2 1ES	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	357	34 Packington Street	Stoke	Plymouth	Devon	PL2 1ES	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	358	35 Packington Street	Stoke	Plymouth	Devon	PL2 1ES	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	359	36 Packington Street	Stoke	Plymouth	Devon	PL2 1ES	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	361	38 Packington Street	Stoke	Plymouth	Devon	PL2 1ES	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	362	39 Packington Street	Stoke	Plymouth	Devon	PL2 1ES	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	333	8 Packington Street	Stoke	Plymouth	Devon	PL2 1ET	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	334	9 Packington Street	Stoke	Plymouth	Devon	PL2 1ET	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	335	10 Packington Street	Stoke	Plymouth	Devon	PL2 1ET	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	336	11 Packington Street	Stoke	Plymouth	Devon	PL2 1ET	House	2	Secure	£79.19	100%	£43,000	£61,800
Unrestricted GN - South West	SCH1384	337	12 Packington Street	Stoke	Plymouth	Devon	PL2 1ET	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	338	15 Packington Street	Stoke	Plymouth	Devon	PL2 1ET	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	339	16 Packington Street	Stoke	Plymouth	Devon	PL2 1ET	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	340	17 Packington Street	Stoke	Plymouth	Devon	PL2 1ET	House	2	Secure	£79.19	100%	£43,000	£61,800
Unrestricted GN - South West	SCH1384	341	18 Packington Street	Stoke	Plymouth	Devon	PL2 1ET	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	342	19 Packington Street	Stoke	Plymouth	Devon	PL2 1ET	House	2	Secure	£79.19	100%	£43,000	£61,800
Unrestricted GN - South West	SCH1384	343	20 Packington Street	Stoke	Plymouth	Devon	PL2 1ET	House	3	Secure	£88.04	100%	£47,800	£68,700
Unrestricted GN - South West	SCH1384	344	21 Packington Street	Stoke	Plymouth	Devon	PL2 1ET	House	2	Secure	£79.19	100%	£43,000	£61,800
Unrestricted GN - South West	SCH1384	345	22 Packington Street	Stoke	Plymouth	Devon	PL2 1ET	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	346	23 Packington Street	Stoke	Plymouth	Devon	PL2 1ET	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	347	24 Packington Street	Stoke	Plymouth	Devon	PL2 1ET	House	2	Assured	£105.36	100%	£51,000	£71,200
Unrestricted GN - South West	SCH1384	348	25 Packington Street	Stoke	Plymouth	Devon	PL2 1ET	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	349	26 Packington Street	Stoke	Plymouth	Devon	PL2 1ET	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	350	27 Packington Street	Stoke	Plymouth	Devon	PL2 1ET	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	351	28 Packington Street	Stoke	Plymouth	Devon	PL2 1ET	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	352	29 Packington Street	Stoke	Plymouth	Devon	PL2 1ET	House	2	Secure	£79.19	100%	£43,000	£61,800
Unrestricted GN - South West	SCH1384	353	30 Packington Street	Stoke	Plymouth	Devon	PL2 1ET	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	354	31 Packington Street	Stoke	Plymouth	Devon	PL2 1ET	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	363	2 Northesk Street	Stoke	Plymouth	Devon	PL2 1EY	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	364	3 Northesk Street	Stoke	Plymouth	Devon	PL2 1EY	House	3	Secure	£88.04	100%	£47,800	£68,700
Unrestricted GN - South West	SCH1384	365	4 Northesk Street	Stoke	Plymouth	Devon	PL2 1EY	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	366	5 Northesk Street	Stoke	Plymouth	Devon	PL2 1EY	House	3	Secure	£83.83	100%	£45,600	£65,500
Unrestricted GN - South West	SCH1384	367	6 Northesk Street	Stoke	Plymouth	Devon	PL2 1EY	House	2	Assured	£79.19	100%	£47,500	£71,200

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Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Unrestricted GN - South West	SCH1384	368	7 Northesk Street	Stoke	Plymouth	Devon	PL2 1EY	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	369	9 Northesk Street	Stoke	Plymouth	Devon	PL2 1EY	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	370	10 Northesk Street	Stoke	Plymouth	Devon	PL2 1EY	House	2	Assured	£100.38	100%	£51,000	£71,200
Unrestricted GN - South West	SCH1384	371	12 Northesk Street	Stoke	Plymouth	Devon	PL2 1EY	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	372	16 Northesk Street	Stoke	Plymouth	Devon	PL2 1EY	House	2	Secure	£79.19	100%	£43,000	£61,800
Unrestricted GN - South West	SCH1384	373	17 Northesk Street	Stoke	Plymouth	Devon	PL2 1EY	House	2	Secure	£79.19	100%	£43,000	£61,800
Unrestricted GN - South West	SCH1384	374	18 Northesk Street	Stoke	Plymouth	Devon	PL2 1EY	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	375	19 Northesk Street	Stoke	Plymouth	Devon	PL2 1EY	House	2	Secure	£79.19	100%	£43,000	£61,800
Unrestricted GN - South West	SCH1384	376	20 Northesk Street	Stoke	Plymouth	Devon	PL2 1EY	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	377	21 Northesk Street	Stoke	Plymouth	Devon	PL2 1EY	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	378	22 Northesk Street	Stoke	Plymouth	Devon	PL2 1EY	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	379	23 Northesk Street	Stoke	Plymouth	Devon	PL2 1EY	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	380	24 Northesk Street	Stoke	Plymouth	Devon	PL2 1EY	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	381	25 Northesk Street	Stoke	Plymouth	Devon	PL2 1EY	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	382	26 Northesk Street	Stoke	Plymouth	Devon	PL2 1EY	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	383	29 Northesk Street	Stoke	Plymouth	Devon	PL2 1EY	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	385	33 Northesk Street	Stoke	Plymouth	Devon	PL2 1EZ	House	3	Assured	£88.04	100%	£52,800	£78,600
Unrestricted GN - South West	SCH1384	386	37 Northesk Street	Stoke	Plymouth	Devon	PL2 1EZ	House	2	Secure	£79.19	100%	£43,000	£61,800
Unrestricted GN - South West	SCH1384	387	39 Northesk Street	Stoke	Plymouth	Devon	PL2 1EZ	House	2	Secure	£79.19	100%	£43,000	£61,800
Unrestricted GN - South West	SCH1384	388	41 Northesk Street	Stoke	Plymouth	Devon	PL2 1EZ	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1384	389	43 Northesk Street	Stoke	Plymouth	Devon	PL2 1EZ	House	2	Secure	£79.19	100%	£43,000	£61,800
Unrestricted GN - South West	SCH1384	390	47 Northesk Street	Stoke	Plymouth	Devon	PL2 1EZ	House	2	Assured	£79.19	100%	£47,500	£71,200
Unrestricted GN - South West	SCH1194	17490	1 Filham Moor Close		Ivybridge	Devon	PL21 0XZ	House	2	Assured	£86.02	100%	£51,600	£81,600
Unrestricted GN - South West	SCH1194	17491	3 Filham Moor Close		Ivybridge	Devon	PL21 0XZ	House	2	Assured	£113.76	100%	£68,200	£107,900
Unrestricted GN - South West	SCH1194	17492	5 Filham Moor Close		Ivybridge	Devon	PL21 0XZ	House	2	Assured	£86.02	100%	£51,600	£81,600
Unrestricted GN - South West	SCH1194	17493	7 Filham Moor Close		Ivybridge	Devon	PL21 0XZ	House	2	Assured	£86.02	100%	£51,600	£81,600
Unrestricted GN - South West	SCH1194	17494	9 Filham Moor Close		Ivybridge	Devon	PL21 0XZ	House	2	Assured	£86.02	100%	£51,600	£81,600
Unrestricted GN - South West	SCH1194	17495	11 Filham Moor Close		Ivybridge	Devon	PL21 0XZ	House	2	Assured	£86.02	100%	£51,600	£81,600
Unrestricted GN - South West	SCH1194	17500	23 Filham Moor Close		Ivybridge	Devon	PL21 0XZ	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1194	17501	25 Filham Moor Close		Ivybridge	Devon	PL21 0XZ	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1194	17502	27 Filham Moor Close		Ivybridge	Devon	PL21 0XZ	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1194	17503	33 Filham Moor Close		Ivybridge	Devon	PL21 0XZ	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1194	17504	35 Filham Moor Close		Ivybridge	Devon	PL21 0XZ	House	2	Assured	£86.02	100%	£51,600	£81,600
Unrestricted GN - South West	SCH1194	17505	37 Filham Moor Close		Ivybridge	Devon	PL21 0XZ	House	2	Assured	£86.02	100%	£51,600	£81,600
Unrestricted GN - South West	SCH1194	17578	18 Filham Moor Close		Ivybridge	Devon	PL21 0XZ	House	4	Assured	£108.06	100%	£64,800	£103,300
Unrestricted GN - South West	SCH1194	17579	16 Filham Moor Close		Ivybridge	Devon	PL21 0XZ	House	4	Assured	£108.06	100%	£64,800	£103,300
Unrestricted GN - South West	SCH1194	17580	32 Filham Moor Close		Ivybridge	Devon	PL21 0XZ	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1194	17581	30 Filham Moor Close		Ivybridge	Devon	PL21 0XZ	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1194	17582	28 Filham Moor Close		Ivybridge	Devon	PL21 0XZ	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1194	17583	20 Filham Moor Close		Ivybridge	Devon	PL21 0XZ	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1194	17584	24 Filham Moor Close		Ivybridge	Devon	PL21 0XZ	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1194	17585	22 Filham Moor Close		Ivybridge	Devon	PL21 0XZ	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1194	17622	12 Filham Moor Close		Ivybridge	Devon	PL21 0XZ	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1194	17623	14 Filham Moor Close		Ivybridge	Devon	PL21 0XZ	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1194	17626	29 Filham Moor Close		Ivybridge	Devon	PL21 0XZ	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1194	17685	10 Filham Moor Close		Ivybridge	Devon	PL21 0XZ	House	2	Assured	£86.02	100%	£51,600	£81,600
Unrestricted GN - South West	SCH1194	17686	8 Filham Moor Close		Ivybridge	Devon	PL21 0XZ	House	2	Assured	£86.02	100%	£51,600	£81,600
Unrestricted GN - South West	SCH1194	17687	6 Filham Moor Close		Ivybridge	Devon	PL21 0XZ	House	2	Assured	£86.02	100%	£51,600	£81,600
Unrestricted GN - South West	SCH1194	17688	4 Filham Moor Close		Ivybridge	Devon	PL21 0XZ	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1194	17689	2 Filham Moor Close		Ivybridge	Devon	PL21 0XZ	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1194	17744	26 Filham Moor Close		Ivybridge	Devon	PL21 0XZ	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1194	17745	31 Filham Moor Close		Ivybridge	Devon	PL21 0XZ	House	4	Assured	£108.06	100%	£64,800	£103,300
Unrestricted GN - South West	SCH1194	17790	15 Filham Moor Close		Ivybridge	Devon	PL21 0XZ	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1194	17791	17 Filham Moor Close		Ivybridge	Devon	PL21 0XZ	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1194	17792	19 Filham Moor Close		Ivybridge	Devon	PL21 0XZ	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1194	17793	21 Filham Moor Close		Ivybridge	Devon	PL21 0XZ	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1101	16997	29 Hickory Drive	Plympton	Plymouth	Devon	PL7 2GQ	House	2	Assured	£85.40	100%	£51,200	£81,000
Unrestricted GN - South West	SCH1101	16998	31 Hickory Drive	Plympton	Plymouth	Devon	PL7 2GQ	House	2	Assured	£85.40	100%	£51,200	£81,000
Unrestricted GN - South West	SCH1101	16999	33 Hickory Drive	Plympton	Plymouth	Devon	PL7 2GQ	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1101	17000	35 Hickory Drive	Plympton	Plymouth	Devon	PL7 2GQ	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1101	17001	37 Hickory Drive	Plympton	Plymouth	Devon	PL7 2GQ	House	2	Assured	£85.40	100%	£51,200	£81,000
Unrestricted GN - South West	SCH1101	17002	39 Hickory Drive	Plympton	Plymouth	Devon	PL7 2GQ	House	2	Assured	£85.40	100%	£51,200	£81,000
Unrestricted GN - South West	SCH1101	17079	43 Hickory Drive	Plympton	Plymouth	Devon	PL7 2GQ	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1101	17091	5 Hickory Drive	Plympton	Plymouth	Devon	PL7 2GQ	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1101	17092	7 Hickory Drive	Plympton	Plymouth	Devon	PL7 2GQ	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1101	17093	9 Hickory Drive	Plympton	Plymouth	Devon	PL7 2GQ	House	2	Secure	£85.40	100%	£46,400	£66,700
Unrestricted GN - South West	SCH1101	17094	11 Hickory Drive	Plympton	Plymouth	Devon	PL7 2GQ	House	2	Assured	£85.40	100%	£51,200	£81,000
Unrestricted GN - South West	SCH1101	17095	15 Hickory Drive	Plympton	Plymouth	Devon	PL7 2GQ	House	2	Assured	£85.40	100%	£51,200	£81,000
Unrestricted GN - South West	SCH1101	17096	17 Hickory Drive	Plympton	Plymouth	Devon	PL7 2GQ	House	2	Assured	£85.40	100%	£51,200	£81,000
Unrestricted GN - South West	SCH1101	17097	19 Hickory Drive	Plympton	Plymouth	Devon	PL7 2GQ	House	2	Assured	£85.40	100%	£51,200	£81,000
Unrestricted GN - South West	SCH1101	17098	21 Hickory Drive	Plympton	Plymouth	Devon	PL7 2GQ	House	2	Assured	£85.40	100%	£51,200	£81,000
Unrestricted GN - South West	SCH1101	17099	23 Hickory Drive	Plympton	Plymouth	Devon	PL7 2GQ	House	2	Assured	£85.40	100%	£51,200	£81,000
Unrestricted GN - South West	SCH1101	17100	25 Hickory Drive	Plympton	Plymouth	Devon	PL7 2GQ	House	2	Assured	£85.40	100%	£51,200	£81,000
Unrestricted GN - South West	SCH1101	17101	27 Hickory Drive	Plympton	Plymouth	Devon	PL7 2GQ	House	2	Assured	£85.40	100%	£51,200	£81,000
Unrestricted GN - South West	SCH1101	17102	45 Hickory Drive	Plympton	Plymouth	Devon	PL7 2GQ	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1101	17103	47 Hickory Drive	Plympton	Plymouth	Devon	PL7 2GQ	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1101	17104	41 Hickory Drive	Plympton	Plymouth	Devon	PL7 2GQ	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1101	17218	49 Hickory Drive	Plympton	Plymouth	Devon	PL7 2GQ	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1101	17219	51 Hickory Drive	Plympton	Plymouth	Devon	PL7 2GQ	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1101	17223	53 Hickory Drive	Plympton	Plymouth	Devon	PL7 2GQ	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1101	17224	55 Hickory Drive	Plympton	Plymouth	Devon	PL7 2GQ	House	4	Assured	£108.06	100%	£64,800	£107,800
Unrestricted GN - South West	SCH1101	17225	57 Hickory Drive	Plympton	Plymouth	Devon	PL7 2GQ	House	4	Assured	£108.06	100%	£64,800	£107,800
Unrestricted GN - South West	SCH1101	17226	59 Hickory Drive	Plympton	Plymouth	Devon	PL7 2GQ	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1101	17227	61 Hickory Drive	Plympton	Plymouth	Devon	PL7 2GQ	House	3	Assured	£99.20	100%	£59,500	£94,100

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Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Unrestricted GN - South West	SCH1101	17391	63 Hickory Drive	Plympton	Plymouth	Devon	PL7 2GQ	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1101	17392	65 Hickory Drive	Plympton	Plymouth	Devon	PL7 2GQ	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1101	17393	67 Hickory Drive	Plympton	Plymouth	Devon	PL7 2GQ	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1101	17469	73 Hickory Drive	Plympton	Plymouth	Devon	PL7 2GQ	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1101	17470	75 Hickory Drive	Plympton	Plymouth	Devon	PL7 2GQ	House	3	Secure	£99.20	100%	£53,900	£77,500
Unrestricted GN - South West	SCH1101	17471	79 Hickory Drive	Plympton	Plymouth	Devon	PL7 2GQ	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1101	17486	77 Hickory Drive	Plympton	Plymouth	Devon	PL7 2GQ	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1101	17674	69 Hickory Drive	Plympton	Plymouth	Devon	PL7 2GQ	House	2	Assured	£85.40	100%	£51,200	£81,000
Unrestricted GN - South West	SCH1101	17675	71 Hickory Drive	Plympton	Plymouth	Devon	PL7 2GQ	House	2	Assured	£85.40	100%	£51,200	£81,000
Unrestricted GN - South West	SCH1101	16872	3 Magnolia Close	Plympton	Plymouth	Devon	PL7 2JA	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1101	16873	11 Magnolia Close	Plympton	Plymouth	Devon	PL7 2JA	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1101	16888	4 Magnolia Close	Plympton	Plymouth	Devon	PL7 2JA	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1101	16889	5 Magnolia Close	Plympton	Plymouth	Devon	PL7 2JA	House	2	Assured	£85.40	100%	£51,200	£81,000
Unrestricted GN - South West	SCH1101	16890	6 Magnolia Close	Plympton	Plymouth	Devon	PL7 2JA	House	2	Secure	£85.40	100%	£46,400	£66,700
Unrestricted GN - South West	SCH1101	16891	7 Magnolia Close	Plympton	Plymouth	Devon	PL7 2JA	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1101	16892	8 Magnolia Close	Plympton	Plymouth	Devon	PL7 2JA	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1101	16895	12 Magnolia Close	Plympton	Plymouth	Devon	PL7 2JA	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1101	16908	10 Magnolia Close	Plympton	Plymouth	Devon	PL7 2JA	House	2	Assured	£107.85	100%	£64,700	£101,100
Unrestricted GN - South West	SCH1101	16909	9 Magnolia Close	Plympton	Plymouth	Devon	PL7 2JA	House	2	Assured	£85.40	100%	£51,200	£81,000
Unrestricted GN - South West	SCH1101	16925	1 Magnolia Close	Plympton	Plymouth	Devon	PL7 2JA	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1101	16926	2 Magnolia Close	Plympton	Plymouth	Devon	PL7 2JA	House	3	Secure	£99.20	100%	£53,900	£77,500
Unrestricted GN - South West	SCH1101	16971	20 Magnolia Close	Plympton	Plymouth	Devon	PL7 2JA	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1101	16972	19 Magnolia Close	Plympton	Plymouth	Devon	PL7 2JA	House	4	Assured	£108.06	100%	£64,800	£107,800
Unrestricted GN - South West	SCH1101	17181	14 Magnolia Close	Plympton	Plymouth	Devon	PL7 2JA	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1101	17214	15 Magnolia Close	Plympton	Plymouth	Devon	PL7 2JA	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1101	17215	16 Magnolia Close	Plympton	Plymouth	Devon	PL7 2JA	House	3	Assured	£99.20	100%	£59,500	£94,100
Unrestricted GN - South West	SCH1101	17216	17 Magnolia Close	Plympton	Plymouth	Devon	PL7 2JA	House	2	Assured	£85.40	100%	£51,200	£81,000
Unrestricted GN - South West	SCH1101	17217	18 Magnolia Close	Plympton	Plymouth	Devon	PL7 2JA	House	2	Assured	£107.85	100%	£64,700	£101,100
Unrestricted GN - South West	SCH1544	18028	1 Bakehouse Close		Chippenham	Wiltshire	SN15 3EW	House	3	Assured	£110.47	100%	£66,200	£104,700
Unrestricted GN - South West	SCH1544	18029	2 Bakehouse Close		Chippenham	Wiltshire	SN15 3EW	House	2	Assured	£100.26	100%	£60,100	£95,100
Unrestricted GN - South West	SCH1544	18030	3 Bakehouse Close		Chippenham	Wiltshire	SN15 3EW	House	2	Assured	£100.26	100%	£60,100	£95,100
Unrestricted GN - South West	SCH1544	18031	4 Bakehouse Close		Chippenham	Wiltshire	SN15 3EW	Flat	1	Assured	£86.32	100%	£51,800	£74,900
Unrestricted GN - South West	SCH1544	18032	5 Bakehouse Close		Chippenham	Wiltshire	SN15 3EW	Flat	2	Assured	£95.30	100%	£57,100	£90,400
Unrestricted GN - South West	SCH1544	18034	7 Bakehouse Close		Chippenham	Wiltshire	SN15 3EW	House	2	Assured	£102.12	100%	£61,200	£96,800
Unrestricted GN - South West	SCH1544	18035	8 Bakehouse Close		Chippenham	Wiltshire	SN15 3EW	House	2	Assured	£100.26	100%	£60,100	£95,100
Unrestricted GN - South West	SCH1544	18036	9 Bakehouse Close		Chippenham	Wiltshire	SN15 3EW	House	2	Assured	£102.12	100%	£61,200	£96,800
Unrestricted GN - South West	SCH1544	18037	10 Bakehouse Close		Chippenham	Wiltshire	SN15 3EW	House	3	Assured	£119.15	100%	£71,400	£113,000
Unrestricted GN - South West	SCH1544	18038	11 Bakehouse Close		Chippenham	Wiltshire	SN15 3EW	House	3	Assured	£116.35	100%	£69,800	£110,300
Unrestricted GN - South West	SCH1544	18039	15 Bakehouse Close		Chippenham	Wiltshire	SN15 3EW	Flat	2	Assured	£95.30	100%	£57,100	£90,400
Unrestricted GN - South West	SCH1544	18040	16 Bakehouse Close		Chippenham	Wiltshire	SN15 3EW	Flat	2	Assured	£95.30	100%	£57,100	£90,400
Unrestricted GN - South West	SCH1544	18041	17 Bakehouse Close		Chippenham	Wiltshire	SN15 3EW	Flat	1	Assured	£86.32	100%	£51,800	£74,900
Unrestricted GN - South West	SCH1544	18042	18 Bakehouse Close		Chippenham	Wiltshire	SN15 3EW	Flat	1	Assured	£86.32	100%	£51,800	£74,900
Unrestricted GN - South West	SCH1544	18162	14 Bakehouse Close		Chippenham	Wiltshire	SN15 3EW	House	3	Assured	£138.80	100%	£83,200	£131,100
Unrestricted GN - South West	SCH1544	18163	12 Bakehouse Close		Chippenham	Wiltshire	SN15 3EW	House	3	Assured	£119.15	100%	£71,400	£113,000
Unrestricted GN - South West	SCH1544	20258	19 Bakehouse Close		Chippenham	Wiltshire	SN15 3EW	Flat	1	Assured	£83.86	100%	£43,000	£59,900
Unrestricted GN - South West	SCH1544	20825	20 Bakehouse Close		Chippenham	Wiltshire	SN15 3EW	Flat	1	Assured	£86.32	100%	£43,000	£59,900
Unrestricted GN - South West	SCH1544	20827	22 Bakehouse Close		Chippenham	Wiltshire	SN15 3EW	Flat	1	Assured	£86.32	100%	£43,000	£59,900
Unrestricted GN - South West	SCH1544	20828	23 Bakehouse Close		Chippenham	Wiltshire	SN15 3EW	Flat	1	Assured	£86.32	100%	£43,000	£59,900
Unrestricted GN - South West	SCH1112	16750	66 London Road		Chippenham	Wiltshire	SN15 3SA	House	2	Assured	£102.12	100%	£61,200	£96,800
Unrestricted GN - South West	SCH1112	16751	64 London Road		Chippenham	Wiltshire	SN15 3SA	House	3	Assured	£106.75	100%	£64,000	£101,200
Unrestricted GN - South West	SCH1112	16752	62 London Road		Chippenham	Wiltshire	SN15 3SA	House	3	Assured	£106.75	100%	£64,000	£101,200
Unrestricted GN - South West	SCH1112	16753	60 London Road		Chippenham	Wiltshire	SN15 3SA	House	3	Assured	£106.75	100%	£64,000	£101,200
Unrestricted GN - South West	SCH1112	16754	58 London Road		Chippenham	Wiltshire	SN15 3SA	House	3	Assured	£110.47	100%	£66,200	£104,700
Unrestricted GN - South West	SCH1112	16755	1 Larkham Rise		Chippenham	Wiltshire	SN15 3SA	House	2	Assured	£102.12	100%	£61,200	£96,800
Unrestricted GN - South West	SCH1112	16756	2 Larkham Rise		Chippenham	Wiltshire	SN15 3SB	House	2	Assured	£100.26	100%	£60,100	£95,100
Unrestricted GN - South West	SCH1112	16757	3 Larkham Rise		Chippenham	Wiltshire	SN15 3SB	House	3	Assured	£106.75	100%	£64,000	£101,200
Unrestricted GN - South West	SCH1112	16758	4 Larkham Rise		Chippenham	Wiltshire	SN15 3SB	House	3	Assured	£106.75	100%	£64,000	£101,200
Unrestricted GN - South West	SCH1112	16759	5 Larkham Rise		Chippenham	Wiltshire	SN15 3SB	House	3	Assured	£110.47	100%	£66,200	£104,700
Unrestricted GN - South West	SCH1112	16776	6 Larkham Rise		Chippenham	Wiltshire	SN15 3SB	House	3	Assured	£110.47	100%	£66,200	£104,700
Unrestricted GN - South West	SCH1112	16777	7 Larkham Rise		Chippenham	Wiltshire	SN15 3SB	House	3	Assured	£106.75	100%	£64,000	£101,200
Unrestricted GN - South West	SCH1112	16778	9 Larkham Rise		Chippenham	Wiltshire	SN15 3SB	House	3	Assured	£106.75	100%	£64,000	£101,200
Unrestricted GN - South West	SCH1112	16779	10 Larkham Rise		Chippenham	Wiltshire	SN15 3SB	House	3	Assured	£110.47	100%	£66,200	£104,700
Unrestricted GN - South West	SCH1112	16780	11 Larkham Rise		Chippenham	Wiltshire	SN15 3SB	House	4	Assured	£131.23	100%	£78,700	£124,400
Unrestricted GN - South West	SCH1112	16781	12 Larkham Rise		Chippenham	Wiltshire	SN15 3SB	House	4	Assured	£131.23	100%	£78,700	£124,400
Unrestricted GN - South West	SCH1112	16782	8 Larkham Rise		Chippenham	Wiltshire	SN15 3SB	House	3	Assured	£106.75	100%	£64,000	£101,200
Unrestricted GN - South West	SCH1112	16921	14 Larkham Rise		Chippenham	Wiltshire	SN15 3SB	Flat	1	Assured	£86.32	100%	£43,000	£59,900
Unrestricted GN - South West	SCH1112	16922	15 Larkham Rise		Chippenham	Wiltshire	SN15 3SB	Flat	1	Assured	£83.85	100%	£43,000	£59,900
Unrestricted GN - South West	SCH1112	16923	16 Larkham Rise		Chippenham	Wiltshire	SN15 3SB	Flat	1	Assured	£86.32	100%	£43,000	£59,900
Unrestricted GN - South West	SCH1112	16924	17 Larkham Rise		Chippenham	Wiltshire	SN15 3SB	Flat	1	Assured	£85.74	100%	£43,000	£59,900
Unrestricted GN - South West	SCH1498	17379	147 Britannia Avenue	Townstal	Dartmouth	Devon	TQ6 9GD	House	3	Assured	£99.20	100%	£59,500	£101,000
Unrestricted GN - South West	SCH1498	17380	145 Britannia Avenue	Townstal	Dartmouth	Devon	TQ6 9GD	House	3	Assured	£99.20	100%	£59,500	£101,000
Unrestricted GN - South West	SCH1498	17381	143 Britannia Avenue	Townstal	Dartmouth	Devon	TQ6 9GD	House	3	Assured	£99.20	100%	£59,500	£101,000
Unrestricted GN - South West	SCH1498	17396	141 Britannia Avenue	Townstal	Dartmouth	Devon	TQ6 9GD	House	3	Assured	£99.20	100%	£59,500	£101,000
Unrestricted GN - South West	SCH1498	17397	139 Britannia Avenue	Townstal	Dartmouth	Devon	TQ6 9GD	House	3	Assured	£99.20	100%	£59,500	£101,000
Unrestricted GN - South West	SCH1498	17398	137 Britannia Avenue	Townstal	Dartmouth	Devon	TQ6 9GD	House	3	Assured	£99.20	100%	£59,500	£101,000
Unrestricted GN - South West	SCH1498	17437	206 Britannia Avenue	Townstal	Dartmouth	Devon	TQ6 9LG	House	2	Assured	£88.49	100%	£53,100	£83,900
Unrestricted GN - South West	SCH1498	17438	208 Britannia Avenue	Townstal	Dartmouth	Devon	TQ6 9LG	House	2	Assured	£88.49	100%	£53,100	£83,900
Unrestricted GN - South West	SCH1498	16977	4 Davis Road	Townstal	Dartmouth	Devon	TQ6 9LJ	House	2	Assured	£88.49	100%	£53,100	£83,900
Unrestricted GN - South West	SCH1498	16978	3 Davis Road	Townstal	Dartmouth	Devon	TQ6 9LJ	House	2	Assured	£88.49	100%	£53,100	£83,900
Unrestricted GN - South West	SCH1498	17069	5 Davis Road	Townstal	Dartmouth	Devon	TQ6 9LJ	House	3	Assured	£99.20	100%	£59,500	£101,000
Unrestricted GN - South West	SCH1498	17070	6 Davis Road	Townstal	Dartmouth	Devon	TQ6 9LJ	House	3	Assured	£99.20	100%	£59,500	£101,000
Unrestricted GN - South West	SCH1498	17071	9 Davis Road	Townstal	Dartmouth	Devon	TQ6 9LJ	House	2	Assured	£88.49	100%	£53,100	£83,900
Unrestricted GN - South West	SCH1498	17072	10 Davis Road	Townstal	Dartmouth	Devon	TQ6 9LJ	House	2	Assured	£88.49	100%	£53,100	£83,900
Unrestricted GN - South West	SCH1498	17149	39 Davis Road	Townstal	Dartmouth	Devon	TQ6 9LJ	House	2	Assured	£88.49	100%	£53,100	£83,900

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Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Unrestricted GN - South West	SCH1498	17150	38 Davis Road	Townstal	Dartmouth	Devon	TQ6 9LJ	House	2	Assured	£88.49	100%	£53,100	£83,900
Unrestricted GN - South West	SCH1498	17151	22 Davis Road	Townstal	Dartmouth	Devon	TQ6 9LJ	House	3	Assured	£99.20	100%	£59,500	£101,000
Unrestricted GN - South West	SCH1498	17152	23 Davis Road	Townstal	Dartmouth	Devon	TQ6 9LJ	House	3	Assured	£99.20	100%	£59,500	£101,000
Unrestricted GN - South West	SCH1498	17153	24 Davis Road	Townstal	Dartmouth	Devon	TQ6 9LJ	House	2	Assured	£88.49	100%	£53,100	£83,900
Unrestricted GN - South West	SCH1498	17154	25 Davis Road	Townstal	Dartmouth	Devon	TQ6 9LJ	House	2	Assured	£88.49	100%	£53,100	£83,900
Unrestricted GN - South West	SCH1498	17228	28 Davis Road	Townstal	Dartmouth	Devon	TQ6 9LJ	House	3	Assured	£99.20	100%	£59,500	£101,000
Unrestricted GN - South West	SCH1498	17229	29 Davis Road	Townstal	Dartmouth	Devon	TQ6 9LJ	House	3	Assured	£99.20	100%	£59,500	£101,000
Unrestricted GN - South West	SCH1498	17230	30 Davis Road	Townstal	Dartmouth	Devon	TQ6 9LJ	House	3	Assured	£99.20	100%	£59,500	£101,000
Unrestricted GN - South West	SCH1498	17231	31 Davis Road	Townstal	Dartmouth	Devon	TQ6 9LJ	House	3	Assured	£99.20	100%	£59,500	£101,000
Unrestricted GN - South West	SCH1498	17232	32 Davis Road	Townstal	Dartmouth	Devon	TQ6 9LJ	House	2	Assured	£88.49	100%	£53,100	£83,900
Unrestricted GN - South West	SCH1498	17233	33 Davis Road	Townstal	Dartmouth	Devon	TQ6 9LJ	House	2	Assured	£88.49	100%	£53,100	£83,900
Unrestricted GN - South West	SCH1498	17234	34 Davis Road	Townstal	Dartmouth	Devon	TQ6 9LJ	House	3	Assured	£99.20	100%	£59,500	£101,000
Unrestricted GN - South West	SCH1498	17235	35 Davis Road	Townstal	Dartmouth	Devon	TQ6 9LJ	House	3	Assured	£99.20	100%	£59,500	£101,000
Unrestricted GN - South West	SCH1498	17236	36 Davis Road	Townstal	Dartmouth	Devon	TQ6 9LJ	House	2	Assured	£88.49	100%	£53,100	£83,900
Unrestricted GN - South West	SCH1498	17237	37 Davis Road	Townstal	Dartmouth	Devon	TQ6 9LJ	House	2	Assured	£88.49	100%	£53,100	£83,900
Unrestricted GN - South West	SCH1498	17238	40 Davis Road	Townstal	Dartmouth	Devon	TQ6 9LJ	House	3	Assured	£99.20	100%	£59,500	£101,000
Unrestricted GN - South West	SCH1498	17239	41 Davis Road	Townstal	Dartmouth	Devon	TQ6 9LJ	House	3	Assured	£99.20	100%	£59,500	£101,000
Unrestricted GN - South West	SCH1498	17240	42 Davis Road	Townstal	Dartmouth	Devon	TQ6 9LJ	House	3	Assured	£129.42	100%	£77,600	£122,700
Unrestricted GN - South West	SCH1498	17241	43 Davis Road	Townstal	Dartmouth	Devon	TQ6 9LJ	House	3	Assured	£99.20	100%	£59,500	£101,000
Unrestricted GN - South West	SCH1498	17278	20 Davis Road	Townstal	Dartmouth	Devon	TQ6 9LJ	House	2	Assured	£88.49	100%	£53,100	£83,900
Unrestricted GN - South West	SCH1498	17325	21 Davis Road	Townstal	Dartmouth	Devon	TQ6 9LJ	House	2	Assured	£88.49	100%	£53,100	£83,900
Unrestricted GN - South West	SCH1498	17439	26 Davis Road	Townstal	Dartmouth	Devon	TQ6 9LJ	House	2	Assured	£88.49	100%	£53,100	£83,900
Unrestricted GN - South West	SCH1498	17440	27 Davis Road	Townstal	Dartmouth	Devon	TQ6 9LJ	House	2	Assured	£88.49	100%	£53,100	£83,900
Unrestricted GN - South West	SCH1335	19954	1 Sparrow Park	Malborough	Kingsbridge	Devon	TQ7 3RE	House	1	Assured	£76.55	100%	£45,900	£72,500
Unrestricted GN - South West	SCH1335	19955	3 Sparrow Park	Malborough	Kingsbridge	Devon	TQ7 3RE	House	1	Assured	£76.55	100%	£45,900	£72,500
Unrestricted GN - South West	SCH1335	19956	5 Sparrow Park	Malborough	Kingsbridge	Devon	TQ7 3RE	House	2	Assured	£90.35	100%	£54,200	£85,600
Unrestricted GN - South West	SCH1335	19957	7 Sparrow Park	Malborough	Kingsbridge	Devon	TQ7 3RE	House	2	Assured	£90.35	100%	£54,200	£85,600
Unrestricted GN - South West	SCH1335	19958	9 Sparrow Park	Malborough	Kingsbridge	Devon	TQ7 3RE	House	4	Assured	£109.29	100%	£65,500	£103,500
Unrestricted GN - South West	SCH1335	19959	11 Sparrow Park	Malborough	Kingsbridge	Devon	TQ7 3RE	House	3	Assured	£99.20	100%	£59,500	£94,000
Unrestricted GN - South West	SCH1335	136266	2 Sparrow Park	Malborough	Kingsbridge	Devon	TQ7 3RE	House	3	Assured	£95.94	100%	£57,500	£90,900
Unrestricted GN - South West	SCH1335	136267	4 Sparrow Park	Malborough	Kingsbridge	Devon	TQ7 3RE	House	3	Assured	£95.94	100%	£57,500	£90,900
Unrestricted GN - South West	SCH1335	136268	6 Sparrow Park	Malborough	Kingsbridge	Devon	TQ7 3RE	House	3	Assured	£95.94	100%	£57,500	£90,900
Unrestricted GN - South West	SCH1335	136269	8 Sparrow Park	Malborough	Kingsbridge	Devon	TQ7 3RE	House	3	Assured	£119.74	100%	£71,800	£113,400
Unrestricted GN - South West	SCH1335	136270	10 Sparrow Park	Malborough	Kingsbridge	Devon	TQ7 3RE	House	3	Assured	£95.94	100%	£57,500	£90,900
Unrestricted GN - South West	SCH1335	136271	12 Sparrow Park	Malborough	Kingsbridge	Devon	TQ7 3RE	House	3	Assured	£95.94	100%	£57,500	£90,900
Unrestricted GN - South West	SCH1335	136272	15 Sparrow Park	Malborough	Kingsbridge	Devon	TQ7 3RE	House	2	Assured	£87.65	100%	£52,500	£83,000
Unrestricted GN - South West	SCH1335	136273	17 Sparrow Park	Malborough	Kingsbridge	Devon	TQ7 3RE	House	2	Assured	£87.65	100%	£52,500	£83,000
Unrestricted GN - South West	SCH1335	19960	30 Jubilee Road	Malborough	Kingsbridge	Devon	TQ7 3SL	House	4	Assured	£109.29	100%	£65,500	£103,500
Unrestricted GN - South West	SCH1335	19961	32 Jubilee Road	Malborough	Kingsbridge	Devon	TQ7 3SL	House	4	Assured	£109.29	100%	£65,500	£103,500
Unrestricted GN - South West	SCH1786	183615	3 Jubilee Close		Marazion	Cornwall	TR17 0AJ	House	2	Assured	£88.57	100%	£53,100	£84,000
Unrestricted GN - South West	SCH1786	183616	4 Jubilee Close		Marazion	Cornwall	TR17 0AJ	House	2	Assured	£88.57	100%	£53,100	£84,000
Unrestricted GN - South West	SCH1786	183617	5 Jubilee Close		Marazion	Cornwall	TR17 0AJ	House	2	Assured	£89.67	100%	£53,800	£85,000
Unrestricted GN - South West	SCH1786	183618	6 Jubilee Close		Marazion	Cornwall	TR17 0AJ	Bungalow	2	Assured	£92.39	100%	£55,400	£87,600
Unrestricted GN - South West	SCH1786	183619	7 Jubilee Close		Marazion	Cornwall	TR17 0AJ	House	3	Assured	£98.48	100%	£59,000	£93,400
Unrestricted GN - South West	SCH1786	183620	8 Jubilee Close		Marazion	Cornwall	TR17 0AJ	House	3	Assured	£98.48	100%	£59,000	£93,400
Unrestricted GN - South West	SCH1786	183621	12 Jubilee Close		Marazion	Cornwall	TR17 0AJ	House	2	Assured	£89.67	100%	£53,800	£85,000
Unrestricted GN - South West	SCH1786	183622	13 Jubilee Close		Marazion	Cornwall	TR17 0AJ	House	2	Assured	£88.57	100%	£53,100	£84,000
Unrestricted GN - South West	SCH1786	183623	14 Jubilee Close		Marazion	Cornwall	TR17 0AJ	House	2	Assured	£89.67	100%	£53,800	£85,000
Unrestricted GN - South West	SCH1786	183624	15 Jubilee Close		Marazion	Cornwall	TR17 0AJ	House	3	Assured	£96.98	100%	£58,100	£91,900
Unrestricted GN - South West	SCH1786	183625	19 Jubilee Close		Marazion	Cornwall	TR17 0AJ	House	3	Assured	£98.48	100%	£59,000	£93,400
Unrestricted GN - South West	SCH1786	183626	22 Jubilee Close		Marazion	Cornwall	TR17 0AJ	Bungalow	2	Assured	£91.85	100%	£55,100	£87,100
Unrestricted GN - South West	SCH1786	183627	25 Jubilee Close		Marazion	Cornwall	TR17 0AJ	House	3	Assured	£100.63	100%	£60,300	£95,400
Unrestricted GN - South West	SCH1504	12905	23 Wedgewood Road	Twerton	Bath	Somerset	BA2 1NT	House	2	Assured	£94.33	100%	£56,600	£89,400
Unrestricted GN - South West	SCH1504	12903	12 East Close	Twerton	Bath	Somerset	BA2 1QD	House	2	Assured	£94.33	100%	£56,600	£89,400
Unrestricted GN - South West	SCH1459	14423	1 Crowley Park	73a St Mary's Road	Shirehampton	Bristol	BS11 9PD	House	2	Assured	£112.94	100%	£67,700	£107,100
Unrestricted GN - South West	SCH1459	14424	2 Crowley Park	73a St Mary's Road	Shirehampton	Bristol	BS11 9PD	House	2	Assured	£112.94	100%	£67,700	£107,100
Unrestricted GN - South West	SCH1459	14425	3 Crowley Park	73a St Mary's Road	Shirehampton	Bristol	BS11 9PD	House	2	Assured	£112.94	100%	£67,700	£107,100
Unrestricted GN - South West	SCH1459	14426	4 Crowley Park	73a St Mary's Road	Shirehampton	Bristol	BS11 9PD	House	2	Assured	£112.94	100%	£67,700	£107,100
Unrestricted GN - South West	SCH1459	14442	5 Crowley Park	73a St Mary's Road	Shirehampton	Bristol	BS11 9PD	House	2	Assured	£112.94	100%	£67,700	£107,100
Unrestricted GN - South West	SCH1459	14443	6 Crowley Park	73a St Mary's Road	Shirehampton	Bristol	BS11 9PD	House	2	Assured	£112.94	100%	£67,700	£107,100
Unrestricted GN - South West	SCH1538	16846	49 Witch Hazel Road	Hartcliffe	Bristol	Bristol	BS13 0QG	House	3	Assured	£94.77	100%	£56,800	£89,900
Unrestricted GN - South West	SCH1303	15982	16 Witcombe Close	Kingswood	Bristol	Bristol	BS15 4RY	House	4	Assured	£132.42	100%	£79,300	£125,500
Unrestricted GN - South West	SCH1171	17719	1 Rectory Close		Nailsea	Somerset	BS48 1LT	House	3	Assured	£116.47	100%	£69,800	£112,200
Unrestricted GN - South West	SCH1171	17720	3 Rectory Close		Nailsea	Somerset	BS48 1LT	House	3	Assured	£116.48	100%	£69,800	£112,200
Unrestricted GN - South West	SCH1171	17721	5 Rectory Close		Nailsea	Somerset	BS48 1LT	House	3	Assured	£116.48	100%	£69,800	£112,200
Unrestricted GN - South West	SCH1171	17722	16 Rectory Close		Nailsea	Somerset	BS48 1LT	House	3	Assured	£116.48	100%	£69,800	£112,200
Unrestricted GN - South West	SCH1171	17723	18 Rectory Close		Nailsea	Somerset	BS48 1LT	House	3	Assured	£116.48	100%	£69,800	£112,200
Unrestricted GN - South West	SCH1171	17724	20 Rectory Close		Nailsea	Somerset	BS48 1LT	House	3	Assured	£116.48	100%	£69,800	£112,200
Unrestricted GN - South West	SCH1171	17725	22 Rectory Close		Nailsea	Somerset	BS48 1LT	Bungalow	2	Assured	£109.83	100%	£65,800	£104,100
Unrestricted GN - South West	SCH1171	17726	24 Rectory Close		Nailsea	Somerset	BS48 1LT	Bungalow	2	Assured	£109.83	100%	£65,800	£104,100
Unrestricted GN - South West	SCH1315	16722	69 Lawrence Weston Road		Bristol	Bristol	BS11 0PP	House	4	Assured	£123.11	100%	£73,800	£116,600
Unrestricted GN - South West	SCH1315	16723	71 Lawrence Weston Road		Bristol	Bristol	BS11 0PP	House	3	Assured	£110.27	100%	£66,100	£104,400
Unrestricted GN - South West	SCH1315	16724	73 Lawrence Weston Road		Bristol	Bristol	BS11 0PP	House	3	Assured	£110.27	100%	£66,100	£104,400
Unrestricted GN - South West	SCH1315	16725	75 Lawrence Weston Road		Bristol	Bristol	BS11 0PP	House	3	Assured	£110.27	100%	£66,100	£104,400
Unrestricted GN - South West	SCH1315	16726	77 Lawrence Weston Road		Bristol	Bristol	BS11 0PP	House	3	Assured	£131.16	100%	£78,600	£112,200
Unrestricted GN - South West	SCH1315	16727	79 Lawrence Weston Road		Bristol	Bristol	BS11 0PP	House	3	Assured	£110.27	100%	£66,100	£104,400
Unrestricted GN - South West	SCH1315	16728	81 Lawrence Weston Road		Bristol	Bristol	BS11 0PP	House	3	Assured	£110.27	100%	£66,100	£104,400
Unrestricted GN - South West	SCH1315	16729	83 Lawrence Weston Road		Bristol	Bristol	BS11 0PP	House	4	Assured	£123.11	100%	£73,800	£116,600
Unrestricted GN - South West	SCH1688	137536	112 Chapter Walk	Redland Hill	Bristol	Bristol	BS6 6WB	Flat	1	Assured	£104.87	100%	£62,900	£99,400
Unrestricted GN - South West	SCH1688	137537	102 Chapter Walk	Redland Hill	Bristol	Bristol	BS6 6WB	Flat	1	Assured	£104.87	100%	£62,900	£99,400
Unrestricted GN - South West	SCH1688	137538	111 Chapter Walk	Redland Hill	Bristol	Bristol	BS6 6WB	Flat	2	Assured	£111.65	100%	£70,000	£132,500
Unrestricted GN - South West	SCH1688	137539	106 Chapter Walk	Redland Hill	Bristol	Bristol	BS6 6WB	Flat	1	Assured	£104.87	100%	£62,900	£99,400
Unrestricted GN - South West	SCH1688	137540	113 Chapter Walk	Redland Hill	Bristol	Bristol	BS6 6WB	Flat	2	Assured	£113.48	100%	£70,000	£132,500
Unrestricted GN - South West	SCH1688	137541	105 Chapter Walk	Redland Hill	Bristol	Bristol	BS6 6WB	Flat	2	Assured	£122.80	100%	£73,600	£132,500

Guinness Bond 2014

Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Unrestricted GN - South West	SCH1688	137542	100 Chapter Walk	Redland Hill	Bristol	Bristol	BS6 6WB	Flat	2	Assured	£113.48	100%	£70,000	£132,500
Unrestricted GN - South West	SCH1688	137543	103 Chapter Walk	Redland Hill	Bristol	Bristol	BS6 6WB	Flat	1	Assured	£104.87	100%	£62,900	£99,400
Unrestricted GN - South West	SCH1688	137544	110 Chapter Walk	Redland Hill	Bristol	Bristol	BS6 6WB	Flat	2	Assured	£156.92	100%	£94,100	£148,800
Unrestricted GN - South West	SCH1688	137545	107 Chapter Walk	Redland Hill	Bristol	Bristol	BS6 6WB	Flat	1	Assured	£104.87	100%	£62,900	£99,400
Unrestricted GN - South West	SCH1688	137546	95 Chapter Walk	Redland Hill	Bristol	Bristol	BS6 6WB	Flat	2	Assured	£113.48	100%	£70,000	£132,500
Unrestricted GN - South West	SCH1688	137547	99 Chapter Walk	Redland Hill	Bristol	Bristol	BS6 6WB	Flat	1	Assured	£147.70	100%	£88,600	£140,000
Unrestricted GN - South West	SCH1688	137549	108 Chapter Walk	Redland Hill	Bristol	Bristol	BS6 6WB	Flat	1	Assured	£104.87	100%	£62,900	£99,400
Unrestricted GN - South West	SCH1688	137550	91 Chapter Walk	Redland Hill	Bristol	Bristol	BS6 6WB	Flat	1	Assured	£147.70	100%	£88,600	£140,000
Unrestricted GN - South West	SCH1688	137551	96 Chapter Walk	Redland Hill	Bristol	Bristol	BS6 6WB	Flat	1	Assured	£104.87	100%	£62,900	£99,400
Unrestricted GN - South West	SCH1688	137552	109 Chapter Walk	Redland Hill	Bristol	Bristol	BS6 6WB	Flat	1	Assured	£104.87	100%	£62,900	£99,400
Unrestricted GN - South West	SCH1688	137553	97 Chapter Walk	Redland Hill	Bristol	Bristol	BS6 6WB	Flat	1	Assured	£104.87	100%	£62,900	£99,400
Unrestricted GN - South West	SCH1688	137554	98 Chapter Walk	Redland Hill	Bristol	Bristol	BS6 6WB	Flat	1	Assured	£104.87	100%	£62,900	£99,400
Unrestricted GN - South West	SCH1688	137555	92 Chapter Walk	Redland Hill	Bristol	Bristol	BS6 6WB	Flat	1	Assured	£104.87	100%	£62,900	£99,400
Unrestricted GN - South West	SCH1688	137556	93 Chapter Walk	Redland Hill	Bristol	Bristol	BS6 6WB	Flat	1	Assured	£104.87	100%	£62,900	£99,400
Unrestricted GN - South West	SCH1688	137557	101 Chapter Walk	Redland Hill	Bristol	Bristol	BS6 6WB	Flat	1	Assured	£104.87	100%	£62,900	£99,400
Unrestricted GN - South West	SCH1688	137558	94 Chapter Walk	Redland Hill	Bristol	Bristol	BS6 6WB	Flat	1	Assured	£104.87	100%	£62,900	£99,400
Unrestricted GN - South West	SCH1384	15644	1A Sussex Place	The Hoe	Plymouth	Devon	PL1 2HT	Maisonette	2	Assured	£77.33	100%	£46,400	£73,300
Unrestricted GN - South West	SCH1384	15645	1B Sussex Place	The Hoe	Plymouth	Devon	PL1 2HT	Maisonette	2	Assured	£77.33	100%	£46,400	£73,300
Unrestricted GN - South West	SCH1384	15646	3 Hamoaze Place	Devonport	Plymouth	Devon	PL1 4NR	House	3	Assured	£82.97	100%	£49,700	£78,700
Unrestricted GN - South West	SCH1384	15669	254A North Road West		Plymouth	Devon	PL1 5DG	Maisonette	2	Assured	£76.10	100%	£45,600	£72,100
Unrestricted GN - South West	SCH1384	15670	254B North Road West		Plymouth	Devon	PL1 5DG	Maisonette	2	Assured	£76.10	100%	£45,600	£72,100
Unrestricted GN - Yorks & Humber	15218	005MAINS	5 Main Street	Ealand	Scunthorpe	North Lincolnshire	DN17 4JG	House	3	Assured	£92.72	100%	£59,000	£62,000
Unrestricted GN - Yorks & Humber	15218	007MAINS	7 Main Street	Ealand	Scunthorpe	North Lincolnshire	DN17 4JG	House	3	Assured	£92.72	100%	£59,000	£62,000
Unrestricted GN - Yorks & Humber	15219	007HEDG	7 Hedgerow Close	Barton Lane	Barrow-On-Humber	North Lincolnshire	DN19 7DD	House	2	Assured	£82.75	100%	£52,700	£55,400
Unrestricted GN - Yorks & Humber	15224	030BROOKL	30 Brooklands Avenue	Broughton	Brigg	North Lincolnshire	DN20 0DR	House	3	Assured	£90.46	100%	£57,600	£60,500
Unrestricted GN - Yorks & Humber	15224	134BROOKL	134 Brooklands Avenue	Broughton	Brigg	North Lincolnshire	DN20 0DR	House	2	Assured	£82.75	100%	£52,700	£55,400
Unrestricted GN - Yorks & Humber	15224	084BROOKL	84 Brooklands Avenue	Broughton	Brigg	North Lincolnshire	DN20 0DS	House	2	Assured	£82.75	100%	£52,700	£55,400
Unrestricted GN - Yorks & Humber	15224	020REDCO	20 Redcombe Lane		Brigg	North Lincolnshire	DN20 8AU	House	3	Assured	£90.46	100%	£57,600	£60,500
Unrestricted GN - Yorks & Humber	15224	016ALMOND	16 Almond Grove		Brigg	North Lincolnshire	DN20 8AW	House	2	Assured	£82.75	100%	£52,700	£55,400
Unrestricted GN - Yorks & Humber	15224	083GRAM	83 Grammer School Road		Brigg	North Lincolnshire	DN20 8AY	House	3	Assured	£90.46	100%	£57,600	£60,500
Unrestricted GN - Yorks & Humber	15224	085GRAM	85 Grammer School Road		Brigg	North Lincolnshire	DN20 8AY	House	3	Assured	£90.46	100%	£57,600	£60,500
Unrestricted GN - Yorks & Humber	16254	090MANV	90 Manvers Road	Beighton	Sheffield	South Yorkshire	S20 1AY	House	3	Assured	£104.39	100%	£66,500	£69,700
Unrestricted GN - Yorks & Humber	16254	092MANV	92 Manvers Road	Beighton	Sheffield	South Yorkshire	S20 1AY	House	3	Assured	£104.39	100%	£66,500	£69,700
Unrestricted GN - Yorks & Humber	16254	094MANV	94 Manvers Road	Beighton	Sheffield	South Yorkshire	S20 1AY	House	3	Assured	£104.39	100%	£66,500	£69,700
Unrestricted GN - Yorks & Humber	16254	001ELMR	1 Elm Road	Beighton	Sheffield	South Yorkshire	S20 1AZ	House	3	Assured	£104.39	100%	£66,500	£69,700
Unrestricted GN - Yorks & Humber	16254	003ELMR	3 Elm Road	Beighton	Sheffield	South Yorkshire	S20 1AZ	House	3	Assured	£104.39	100%	£66,500	£69,700
Unrestricted GN - Yorks & Humber	16255	091MANV	91 Manvers Road	Beighton	Sheffield	South Yorkshire	S20 1BA	House	2	Assured	£88.62	100%	£56,400	£59,200
Unrestricted GN - Yorks & Humber	16255	093MANV	93 Manvers Road	Beighton	Sheffield	South Yorkshire	S20 1BA	House	2	Assured	£88.62	100%	£56,400	£59,200
Unrestricted GN - Yorks & Humber	16255	171QUEE	171 Queens Road	Beighton	Sheffield	South Yorkshire	S20 1DU	House	3	Assured	£104.39	100%	£66,500	£69,700
Unrestricted GN - Yorks & Humber	16255	094QUEE	94 Queens Road	Beighton	Sheffield	South Yorkshire	S20 1DW	House	2	Assured	£88.62	100%	£56,400	£59,200
Unrestricted GN - Yorks & Humber	14415	001SEGR	Flat 1, Segrave Court	Dinnington	Sheffield	South Yorkshire	S25 2RQ	Flat	2	Assured	£79.33	100%	£50,500	£53,100
Unrestricted GN - Yorks & Humber	14415	002SEGR	Flat 2, Segrave Court	Dinnington	Sheffield	South Yorkshire	S25 2RQ	Flat	2	Assured	£79.33	100%	£50,500	£53,100
Unrestricted GN - Yorks & Humber	14415	003SEGR	Flat 3, Segrave Court	Dinnington	Sheffield	South Yorkshire	S25 2RQ	Flat	2	Assured	£79.33	100%	£50,500	£53,100
Unrestricted GN - Yorks & Humber	14415	004SEGR	Flat 4, Segrave Court	Dinnington	Sheffield	South Yorkshire	S25 2RQ	Flat	2	Assured	£79.33	100%	£50,500	£53,100
Unrestricted GN - Yorks & Humber	14415	005SEGR	Flat 5, Segrave Court	Dinnington	Sheffield	South Yorkshire	S25 2RQ	Flat	2	Assured	£79.33	100%	£50,500	£53,100
Unrestricted GN - Yorks & Humber	14415	006SEGR	Flat 6, Segrave Court	Dinnington	Sheffield	South Yorkshire	S25 2RQ	Flat	2	Assured	£79.33	100%	£50,500	£53,100
Unrestricted GN - Yorks & Humber	14415	007SEGR	Flat 7, Segrave Court	Dinnington	Sheffield	South Yorkshire	S25 2RQ	Flat	2	Assured	£79.33	100%	£50,500	£53,100
Unrestricted GN - Yorks & Humber	14415	008SEGR	Flat 8, Segrave Court	Dinnington	Sheffield	South Yorkshire	S25 2RQ	Flat	2	Assured	£79.33	100%	£50,500	£53,100
Unrestricted GN - Yorks & Humber	16045	101ELLRD	101 Ellerton Road		Sheffield	South Yorkshire	S5 6UF	House	3	Assured	£104.39	100%	£55,100	£57,300
Unrestricted GN - Yorks & Humber	16045	103ELLRD	103 Ellerton Road		Sheffield	South Yorkshire	S5 6UF	House	3	Assured	£104.39	100%	£55,100	£57,300
Unrestricted GN - Yorks & Humber	16060	009DRUM	9 Drummond Crescent	Hillsborough	Sheffield	South Yorkshire	S5 7WB	House	3	Assured	£98.47	100%	£55,100	£57,300
Unrestricted GN - Yorks & Humber	50413	003MONTG	3 Montgomery Mews	Wath-Upon-Dearne	Rotherham	South Yorkshire	S63 6FQ	House	2	Assured	£88.52	100%	£56,400	£59,200
Unrestricted GN - Yorks & Humber	50413	005MONTG	5 Montgomery Mews	Wath-Upon-Dearne	Rotherham	South Yorkshire	S63 6FQ	House	2	Assured	£88.52	100%	£56,400	£59,200
Unrestricted GN - Yorks & Humber	50413	007MONTG	7 Montgomery Mews	Wath-Upon-Dearne	Rotherham	South Yorkshire	S63 6FQ	House	3	Assured	£102.02	100%	£65,000	£68,200
Unrestricted GN - Yorks & Humber	50413	011MONTG	11 Montgomery Mews	Wath-Upon-Dearne	Rotherham	South Yorkshire	S63 6FQ	House	3	Assured	£102.02	100%	£65,000	£68,200
Unrestricted GN - Yorks & Humber	50413	012MONTG	12 Montgomery Mews	Wath-Upon-Dearne	Rotherham	South Yorkshire	S63 6FQ	House	3	Assured	£106.40	100%	£66,200	£68,800
Unrestricted GN - Yorks & Humber	50413	014MONTG	14 Montgomery Mews	Wath-Upon-Dearne	Rotherham	South Yorkshire	S63 6FQ	House	3	Assured	£102.02	100%	£65,000	£68,200
Unrestricted GN - Yorks & Humber	50413	015MONTG	15 Montgomery Mews	Wath-Upon-Dearne	Rotherham	South Yorkshire	S63 6FQ	House	3	Assured	£102.02	100%	£65,000	£68,200
Unrestricted GN - Yorks & Humber	50413	016MONTG	16 Montgomery Mews	Wath-Upon-Dearne	Rotherham	South Yorkshire	S63 6FQ	House	3	Assured	£102.02	100%	£65,000	£68,200
Unrestricted GN - Yorks & Humber	50413	017MONTG	17 Montgomery Mews	Wath-Upon-Dearne	Rotherham	South Yorkshire	S63 6FQ	House	2	Assured	£88.52	100%	£56,400	£59,200
Unrestricted GN - Yorks & Humber	50413	018MONTG	18 Montgomery Mews	Wath-Upon-Dearne	Rotherham	South Yorkshire	S63 6FQ	House	3	Assured	£102.02	100%	£65,000	£68,200
Unrestricted GN - Yorks & Humber	50413	020MONTG	20 Montgomery Mews	Wath-Upon-Dearne	Rotherham	South Yorkshire	S63 6FQ	House	2	Assured	£88.52	100%	£56,400	£59,200
Unrestricted GN - Yorks & Humber	50413	001GREENF	1 Greenfield Mews	Wath Upon Dearne	Rotherham	South Yorkshire	S63 6FW	House	3	Assured	£92.08	100%	£58,600	£61,600
Unrestricted GN - Yorks & Humber	50413	002GREENF	2 Greenfield Mews	Wath Upon Dearne	Rotherham	South Yorkshire	S63 6FW	House	3	Assured	£86.87	100%	£55,300	£58,100
Unrestricted GN - Yorks & Humber	50413	003GREENF	3 Greenfield Mews	Wath Upon Dearne	Rotherham	South Yorkshire	S63 6FW	House	2	Assured	£81.36	100%	£51,800	£54,400
Unrestricted GN - Yorks & Humber	50413	005GREE	5 Greenfield Mews	Wath Upon Dearne	Rotherham	South Yorkshire	S63 6FW	House	2	Assured	£86.15	100%	£54,900	£57,600
Unrestricted GN - Yorks & Humber	50413	007GREE	7 Greenfield Mews	Wath Upon Dearne	Rotherham	South Yorkshire	S63 6FW	House	2	Assured	£81.36	100%	£51,800	£54,400
Unrestricted GN - Yorks & Humber	50413	008GREE	8 Greenfield Mews	Wath Upon Dearne	Rotherham	South Yorkshire	S63 6FW	House	3	Assured	£92.08	100%	£58,600	£61,600
Unrestricted GN - Yorks & Humber	50413	009GREE	9 Greenfield Mews	Wath Upon Dearne	Rotherham	South Yorkshire	S63 6FW	House	2	Assured	£86.15	100%	£54,900	£57,600
Unrestricted GN - Yorks & Humber	50413	011GREE	11 Greenfield Mews	Wath Upon Dearne	Rotherham	South Yorkshire	S63 6FW	House	2	Assured	£86.15	100%	£54,900	£57,600
Unrestricted GN - Yorks & Humber	50413	022DENM	22 Denman Road	Wath Upon Dearne	Rotherham	South Yorkshire	S63 6RL	House	2	Assured	£85.44	100%	£54,400	£57,200
Unrestricted GN - Yorks & Humber	50413	024DENM	24 Denman Road	Wath Upon Dearne	Rotherham	South Yorkshire	S63 6RL	House	2	Assured	£85.44	100%	£54,400	£57,200
Unrestricted GN - Yorks & Humber	50413	026DENM	26 Denman Road	Wath Upon Dearne	Rotherham	South Yorkshire	S63 6RL	House	2	Assured	£85.44	100%	£54,400	£57,200
Unrestricted GN - Yorks & Humber	50413	028DENM	28 Denman Road	Wath Upon Dearne	Rotherham	South Yorkshire	S63 6RL	House	3	Assured	£99.48	100%	£63,400	£66,500
Unrestricted GN - Yorks & Humber	50413	030DENM	30 Denman Road	Wath Upon Dearne	Rotherham	South Yorkshire	S63 6RL	House	3	Assured	£99.48	100%	£63,400	£66,500
Unrestricted GN - Yorks & Humber	50413	032DENM	32 Denman Road	Wath Upon Dearne	Rotherham	South Yorkshire	S63 6RL	House	3	Assured	£99.48	100%	£63,400	£66,500
Unrestricted GN - Yorks & Humber	50413	034DENM	34 Denman Road	Wath Upon Dearne	Rotherham	South Yorkshire	S63 6RL	House	3	Assured	£99.48	100%	£63,400	£66,500
Unrestricted GN - Yorks & Humber	50413	036DENM	36 Denman Road	Wath Upon Dearne	Rotherham	South Yorkshire	S63 6RL	House	3	Assured	£100.51	100%	£64,000	£67,200
Unrestricted GN - Yorks & Humber	50413	038DENM	38 Denman Road	Wath Upon Dearne	Rotherham	South Yorkshire	S63 6RL	House	3	Assured	£110.77	100%	£66,200	£68,800
Unrestricted GN - Yorks & Humber	50413	040DENM	40 Denman Road	Wath Upon Dearne	Rotherham	South Yorkshire	S63 6RL	House	3	Assured	£99.48	100%	£63,400	£66,500
Unrestricted GN - Yorks & Humber	50413	042DENM	42 Denman Road	Wath Upon Dearne	Rotherham	South Yorkshire	S63 6RL	House	3	Assured	£100.51	100%	£64,000	£67,200
Unrestricted GN - Yorks & Humber	50413	020BUSHF	20 Bushfield Road	Wath Upon Dearne	Rotherham	South Yorkshire	S63 6RP	House	2	Assured	£90.94	100%	£57,900	£60,800
Unrestricted GN - Yorks & Humber	50413	022BUSHF	22 Bushfield Road	Wath Upon Dearne	Rotherham	South Yorkshire	S63 6RP	House	2	Assured	£111.19	100%	£58,800	£61,100
Unrestricted GN - Yorks & Humber	50413	024BUSHF	24 Bushfield Road	Wath Upon Dearne	Rotherham	South Yorkshire	S63 6RP	House	3	Assured	£121.30	100%	£66,200	£68,800

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Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Unrestricted GN - Yorks & Humber	50413	026BUSHF	26 Bushfield Road	Wath Upon Dearne	Rotherham	South Yorkshire	S63 6RP	House	3	Assured	£121.30	100%	£66,200	£68,800
Unrestricted GN - Yorks & Humber	50413	009VALL	9 Valley Drive	Wath Upon Dearne	Rotherham	South Yorkshire	S63 6RS	House	2	Assured	£86.15	100%	£54,900	£57,600
Unrestricted GN - Yorks & Humber	50413	011VALL	11 Valley Drive	Wath Upon Dearne	Rotherham	South Yorkshire	S63 6RS	House	2	Assured	£80.47	100%	£51,200	£53,800
Unrestricted GN - Yorks & Humber	50413	015VALL	15 Valley Drive	Wath Upon Dearne	Rotherham	South Yorkshire	S63 6RS	House	2	Assured	£105.30	100%	£58,800	£61,100
Unrestricted GN - Yorks & Humber	50413	026PINF	26 Pinfold Street	Wath Upon Dearne	Rotherham	South Yorkshire	S63 6RT	House	2	Assured	£80.47	100%	£51,200	£53,800
Unrestricted GN - Yorks & Humber	50413	027PINF	27 Pinfold Street	Wath Upon Dearne	Rotherham	South Yorkshire	S63 6RT	House	2	Assured	£80.47	100%	£51,200	£53,800
Unrestricted GN - Yorks & Humber	50413	022MICHA	22 Michael Croft	Wath Upon Dearne	Rotherham	South Yorkshire	S63 6RW	House	2	Assured	£90.98	100%	£57,900	£60,900
Unrestricted GN - Yorks & Humber	50413	024MICHA	24 Michael Croft	Wath Upon Dearne	Rotherham	South Yorkshire	S63 6RW	House	2	Assured	£86.15	100%	£54,900	£57,600
Unrestricted GN - Yorks & Humber	50413	034MICHA	34 Michael Croft	Wath Upon Dearne	Rotherham	South Yorkshire	S63 6RW	House	3	Assured	£106.14	100%	£66,200	£68,800
Unrestricted GN - Yorks & Humber	50413	036MICHA	36 Michael Croft	Wath Upon Dearne	Rotherham	South Yorkshire	S63 6RW	House	3	Assured	£459.93	100%	£66,200	£68,800
Unrestricted GN - Yorks & Humber	50413	038MICHA	38 Michael Croft	Wath Upon Dearne	Rotherham	South Yorkshire	S63 6RW	House	3	Assured	£459.93	100%	£66,200	£68,800
Unrestricted GN - Yorks & Humber	14407	002STABL	2 Stables Way	Wath Upon Dearne	Rotherham	South Yorkshire	S63 7DJ	House	2	Assured	£82.38	100%	£52,500	£55,000
Unrestricted GN - Yorks & Humber	14407	004STABL	4 Stables Way	Wath Upon Dearne	Rotherham	South Yorkshire	S63 7DJ	House	3	Assured	£90.55	100%	£58,700	£62,500
Unrestricted GN - Yorks & Humber	14407	006STABL	6 Stables Way	Wath Upon Dearne	Rotherham	South Yorkshire	S63 7DJ	House	3	Assured	£90.95	100%	£58,700	£62,500
Unrestricted GN - Yorks & Humber	14407	008STABL	8 Stables Way	Wath Upon Dearne	Rotherham	South Yorkshire	S63 7DJ	House	3	Assured	£91.40	100%	£58,700	£62,500
Unrestricted GN - Yorks & Humber	14407	014STABL	14 Stables Way	Wath Upon Dearne	Rotherham	South Yorkshire	S63 7DJ	House	3	Assured	£91.40	100%	£58,700	£62,500
Unrestricted GN - Yorks & Humber	14407	016STABL	16 Stables Way	Wath Upon Dearne	Rotherham	South Yorkshire	S63 7DJ	House	3	Assured	£90.95	100%	£58,700	£62,500
Unrestricted GN - Yorks & Humber	14407	018STABL	18 Stables Way	Wath Upon Dearne	Rotherham	South Yorkshire	S63 7DJ	House	2	Assured	£82.38	100%	£52,500	£55,000
Unrestricted GN - Yorks & Humber	14407	020STABL	20 Stables Way	Wath Upon Dearne	Rotherham	South Yorkshire	S63 7DJ	House	2	Assured	£98.68	100%	£62,800	£65,900
Unrestricted GN - Yorks & Humber	14407	024STABL	24 Stables Way	Wath Upon Dearne	Rotherham	South Yorkshire	S63 7DJ	House	3	Assured	£90.95	100%	£58,700	£62,500
Unrestricted GN - Yorks & Humber	50413	033STAB	33 Stables Way	Wath Upon Dearne	Rotherham	South Yorkshire	S63 7DJ	House	2	Assured	£154.69	100%	£84,500	£87,900
Unrestricted GN - Yorks & Humber	14407	034STABL	34 Stables Way	Wath Upon Dearne	Rotherham	South Yorkshire	S63 7DJ	Flat	1	Assured	£71.33	100%	£45,400	£47,600
Unrestricted GN - Yorks & Humber	14407	036STABL	36 Stables Way	Wath Upon Dearne	Rotherham	South Yorkshire	S63 7DJ	Flat	1	Assured	£71.33	100%	£45,400	£47,600
Unrestricted GN - Yorks & Humber	14407	038ASTABL	38A Stables Way	Wath Upon Dearne	Rotherham	South Yorkshire	S63 7DJ	House	3	Assured	£91.17	100%	£58,700	£62,500
Unrestricted GN - Yorks & Humber	14407	038STABL	38 Stables Way	Wath Upon Dearne	Rotherham	South Yorkshire	S63 7DJ	Flat	1	Assured	£71.33	100%	£45,400	£47,600
Unrestricted GN - Yorks & Humber	14407	048STABL	48 Stables Way	Wath Upon Dearne	Rotherham	South Yorkshire	S63 7DJ	House	2	Assured	£82.38	100%	£52,500	£55,000
Unrestricted GN - Yorks & Humber	14407	050STABL	50 Stables Way	Wath Upon Dearne	Rotherham	South Yorkshire	S63 7DJ	House	2	Assured	£93.76	100%	£59,700	£62,600
Unrestricted GN - Yorks & Humber	14407	052STABL	52 Stables Way	Wath Upon Dearne	Rotherham	South Yorkshire	S63 7DJ	House	4	Assured	£128.30	100%	£81,700	£85,700
Unrestricted GN - Yorks & Humber	14407	050MARV	50 Marvell Way	Wath Upon Dearne	Rotherham	South Yorkshire	S63 7FL	House	3	Assured	£90.01	100%	£58,700	£62,500
Unrestricted GN - Yorks & Humber	14407	054MARV	54 Marvell Way	Wath Upon Dearne	Rotherham	South Yorkshire	S63 7FL	House	3	Assured	£90.01	100%	£58,700	£62,500
Unrestricted GN - Yorks & Humber	14407	058MARV	58 Marvell Way	Wath Upon Dearne	Rotherham	South Yorkshire	S63 7FL	House	2	Assured	£82.38	100%	£52,500	£55,000
Unrestricted GN - Yorks & Humber	14407	078MARV	78 Marvell Way	Wath Upon Dearne	Rotherham	South Yorkshire	S63 7FL	House	3	Assured	£90.01	100%	£58,700	£62,500
Unrestricted GN - Yorks & Humber	14407	080MARV	80 Marvell Way	Wath Upon Dearne	Rotherham	South Yorkshire	S63 7FL	House	3	Assured	£90.95	100%	£58,700	£62,500
Unrestricted GN - Yorks & Humber	14407	084MARV	84 Marvell Way	Wath Upon Dearne	Rotherham	South Yorkshire	S63 7FL	House	2	Assured	£82.38	100%	£52,500	£55,000
Unrestricted GN - Yorks & Humber	14413	001PARKV	1 Park View Court	19 Moor Road	Rotherham	South Yorkshire	S63 7RS	Flat	2	Assured	£87.78	100%	£55,900	£58,700
Unrestricted GN - Yorks & Humber	14413	002PARKV	2 Park View Court	19 Moor Road	Rotherham	South Yorkshire	S63 7RS	Flat	2	Assured	£87.78	100%	£55,900	£58,700
Unrestricted GN - Yorks & Humber	14413	003PARKV	3 Park View Court	19 Moor Road	Rotherham	South Yorkshire	S63 7RS	Flat	1	Assured	£74.83	100%	£47,700	£50,100
Unrestricted GN - Yorks & Humber	14413	004PARKV	4 Park View Court	19 Moor Road	Rotherham	South Yorkshire	S63 7RS	Flat	2	Assured	£87.78	100%	£55,900	£58,700
Unrestricted GN - Yorks & Humber	14413	005PARKV	5 Park View Court	19 Moor Road	Rotherham	South Yorkshire	S63 7RS	Flat	2	Assured	£87.78	100%	£55,900	£58,700
Unrestricted GN - Yorks & Humber	14413	006PARKV	6 Park View Court	19 Moor Road	Rotherham	South Yorkshire	S63 7RS	Flat	2	Assured	£87.78	100%	£55,900	£58,700
Unrestricted GN - Yorks & Humber	14413	007PARKV	7 Park View Court	19 Moor Road	Rotherham	South Yorkshire	S63 7RS	Flat	2	Assured	£87.78	100%	£55,900	£58,700
Unrestricted GN - Yorks & Humber	14413	008PARKV	8 Park View Court	19 Moor Road	Rotherham	South Yorkshire	S63 7RS	Flat	1	Assured	£74.83	100%	£47,700	£50,100
Unrestricted GN - Yorks & Humber	14413	009PARKV	9 Park View Court	19 Moor Road	Rotherham	South Yorkshire	S63 7RS	Flat	2	Assured	£87.78	100%	£55,900	£58,700
Unrestricted GN - Yorks & Humber	14413	010PARKV	10 Park View Court	19 Moor Road	Rotherham	South Yorkshire	S63 7RS	Flat	2	Assured	£87.78	100%	£55,900	£58,700
Unrestricted GN - Yorks & Humber	14413	011PARKV	11 Park View Court	19 Moor Road	Rotherham	South Yorkshire	S63 7RS	Flat	2	Assured	£87.78	100%	£55,900	£58,700
Unrestricted GN - Yorks & Humber	14413	012PARKV	12 Park View Court	19 Moor Road	Rotherham	South Yorkshire	S63 7RS	Flat	2	Assured	£87.78	100%	£55,900	£58,700
Unrestricted GN - Yorks & Humber	14413	014PARKV	14 Park View Court	19 Moor Road	Rotherham	South Yorkshire	S63 7RS	Flat	2	Assured	£87.78	100%	£55,900	£58,700
Unrestricted GN - Yorks & Humber	14413	015PARKV	15 Park View Court	19 Moor Road	Rotherham	South Yorkshire	S63 7RS	Flat	2	Assured	£87.78	100%	£55,900	£58,700
Unrestricted GN - Yorks & Humber	16441	022ROCKR	22 Rockingham Road	Swinton	Mexborough	South Yorkshire	S64 8ED	House	3	Assured	£91.37	100%	£58,200	£61,100
Unrestricted GN - Yorks & Humber	16441	024ROCKR	24 Rockingham Road	Swinton	Mexborough	South Yorkshire	S64 8ED	House	3	Assured	£91.37	100%	£58,200	£61,100
Unrestricted GN - Yorks & Humber	16441	026ROCKR	26 Rockingham Road	Swinton	Mexborough	South Yorkshire	S64 8ED	House	3	Assured	£91.37	100%	£58,200	£61,100
Unrestricted GN - Yorks & Humber	16441	028ROCKR	28 Rockingham Road	Swinton	Mexborough	South Yorkshire	S64 8ED	House	3	Assured	£91.37	100%	£58,200	£61,100
Unrestricted GN - Yorks & Humber	16441	030ROCKR	30 Rockingham Road	Swinton	Mexborough	South Yorkshire	S64 8ED	House	3	Assured	£91.37	100%	£58,200	£61,100
Unrestricted GN - Yorks & Humber	16441	032ROCKR	32 Rockingham Road	Swinton	Mexborough	South Yorkshire	S64 8ED	House	3	Assured	£91.37	100%	£58,200	£61,100
Unrestricted GN - Yorks & Humber	16441	034ROCKR	34 Rockingham Road	Swinton	Mexborough	South Yorkshire	S64 8ED	House	3	Assured	£87.86	100%	£55,900	£58,800
Unrestricted GN - Yorks & Humber	16441	036ROCKR	36 Rockingham Road	Swinton	Mexborough	South Yorkshire	S64 8ED	House	3	Assured	£91.37	100%	£58,200	£61,100
Unrestricted GN - Yorks & Humber	16223	046STST	46 St Stephens Road	Eastwood	Rotherham	South Yorkshire	S65 1PL	House	2	Assured	£80.17	100%	£29,500	£30,600
Unrestricted GN - Yorks & Humber	16223	050STST	50 St Stephens Road	Eastwood	Rotherham	South Yorkshire	S65 1PL	House	2	Assured	£80.17	100%	£29,500	£30,600
Unrestricted GN - Yorks & Humber	16223	016GROSR	16 Grosvenor Road	Eastwood	Rotherham	South Yorkshire	S65 1QP	House	2	Assured	£80.17	100%	£29,500	£30,600
Unrestricted GN - Yorks & Humber	16223	001CROS	1 Crossley Close	Maltby	Rotherham	South Yorkshire	S66 8QW	House	2	Assured	£93.76	100%	£59,800	£62,700
Unrestricted GN - Yorks & Humber	16223	004WYNM	4 Wynmoor Crescent	Brampton	Barnsley	South Yorkshire	S73 0UE	House	3	Assured	£104.39	100%	£58,900	£61,100
Unrestricted GN - Yorks & Humber	16096	084CLO	84 Clough Road		Sheffield	South Yorkshire	S1 4TB	House	2	Assured	£88.62	100%	£56,400	£59,300
Unrestricted GN - Yorks & Humber	16096	086CLO	86 Clough Road		Sheffield	South Yorkshire	S1 4TB	House	2	Assured	£88.62	100%	£56,400	£59,300
Unrestricted GN - Yorks & Humber	16061	022CROOK	22 Crookes Road		Sheffield	South Yorkshire	S10 5BB	House	2	Assured	£88.62	100%	£60,900	£65,000
Unrestricted GN - Yorks & Humber	16060	011HAWKSR	11 Hawkshead Road	Pitsmoor	Sheffield	South Yorkshire	S4 8BB	House	2	Assured	£83.27	100%	£44,100	£45,800
Unrestricted GN - Yorks & Humber	14407	026STABL	26 Stables Way	Wath Upon Dearne	Rotherham	South Yorkshire	S63 7DJ	Flat	1	Assured	£71.33	100%	£45,400	£47,600
Unrestricted GN - Yorks & Humber	14407	030MARV	30 Marvell Way	Wath Upon Dearne	Rotherham	South Yorkshire	S63 7FL	Flat	2	Assured	£73.26	100%	£46,700	£48,900
Unrestricted GN - Yorks & Humber	14407	032MARV	32 Marvell Way	Wath Upon Dearne	Rotherham	South Yorkshire	S63 7FL	Flat	2	Assured	£73.26	100%	£46,700	£48,900
Unrestricted GN - Yorks & Humber	14407	036MARV	36 Marvell Way	Wath Upon Dearne	Rotherham	South Yorkshire	S63 7FL	Flat	2	Assured	£73.26	100%	£46,700	£48,900
Unrestricted GN - Yorks & Humber	14407	038MARV	38 Marvell Way	Wath Upon Dearne	Rotherham	South Yorkshire	S63 7FL	Flat	2	Assured	£73.26	100%	£46,700	£48,900
Unrestricted GN - Yorks & Humber	16223	015SHAKR	15 Shakespeare Road	Eastwood	Rotherham	South Yorkshire	S65 1QY	House	2	Assured	£80.17	100%	£29,500	£30,600
Unrestricted GN - Yorks & Humber	16078	87AEMP	Flat A, 87 Empire Road		Sheffield	South Yorkshire	S7 1GJ	Flat	2	Assured	£89.22	100%	£55,100	£57,300
Unrestricted GN - Yorks & Humber	16078	87BEMP	Flat B, 87 Empire Road		Sheffield	South Yorkshire	S7 1GJ	Flat	1	Assured	£77.65	100%	£44,100	£45,800
Unrestricted Sheltered & Supported - South	SCH1267	17536	87 Castle Street		Frome	Somerset	BA11 3DY	Flat	2	Assured	£87.66	100%	£39,000	£64,600
Unrestricted Sheltered & Supported - South	SCH1267	17537	88 Castle Street		Frome	Somerset	BA11 3DY	Flat	2	Assured	£87.66	100%	£39,000	£64,600
Unrestricted Sheltered & Supported - South	SCH1267	17538	85 Castle Street		Frome	Somerset	BA11 3DY	Flat	2	Assured	£87.66	100%	£39,000	£64,600
Unrestricted Sheltered & Supported - South	SCH1267	17539	86 Castle Street		Frome	Somerset	BA11 3DY	Flat	2	Assured	£87.66	100%	£39,000	£64,600
Unrestricted Sheltered & Supported - South	SCH1267	17540	84 Castle Street		Frome	Somerset	BA11 3DY	Flat	2	Assured	£87.66	100%	£39,000	£64,600
Unrestricted Sheltered & Supported - South	SCH1267	17541	83 Castle Street		Frome	Somerset	BA11 3DY	Flat	2	Assured	£87.66	100%	£39,000	£64,600
Unrestricted Sheltered & Supported - South	SCH1267	17542	81 Castle Street		Frome	Somerset	BA11 3DY	Flat	2	Assured	£87.66	100%	£39,000	£64,600
Unrestricted Sheltered & Supported - South	SCH1267	17543	82 Castle Street		Frome	Somerset	BA11 3DY	Flat	2	Assured	£87.66	100%	£39,000	£64,600
Unrestricted Sheltered & Supported - South	SCH1267	17544	80 Castle Street		Frome	Somerset	BA11 3DY	Flat	2	Assured	£87.66	100%	£39,000	£64,600
Unrestricted Sheltered & Supported - South	SCH1267	17545	79 Castle Street		Frome	Somerset	BA11 3DY	Flat	2	Assured	£87.66	100%	£39,000	£64,600
Unrestricted Sheltered & Supported - South	SCH1267	17546	78 Castle Street		Frome	Somerset	BA11 3DY	Flat	1	Assured	£77.92	100%	£34,600	£50,600

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Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Unrestricted Sheltered & Supported - South	SCH1267	17547	77 Castle Street		Frome	Somerset	BA11 3DY	Flat	1	Assured	£77.92	100%	£34,600	£50,600
Unrestricted Sheltered & Supported - South	SCH1267	17548	73 Castle Street		Frome	Somerset	BA11 3DY	Flat	1	Assured	£77.92	100%	£34,600	£50,600
Unrestricted Sheltered & Supported - South	SCH1267	17549	74 Castle Street		Frome	Somerset	BA11 3DY	Flat	1	Assured	£77.92	100%	£34,600	£50,600
Unrestricted Sheltered & Supported - South	SCH1267	17550	75 Castle Street		Frome	Somerset	BA11 3DY	Flat	1	Assured	£77.92	100%	£34,600	£50,600
Unrestricted Sheltered & Supported - South	SCH1267	17551	76 Castle Street		Frome	Somerset	BA11 3DY	Flat	1	Assured	£77.92	100%	£34,600	£50,600
Unrestricted Sheltered & Supported - South	SCH1050	7253	1 Iveagh Court	69 Wickham Road	Beckenham	Greater London	BR3 6QN	Flat	1	Assured	£104.36	100%	£46,400	£76,900
Unrestricted Sheltered & Supported - South	SCH1050	7254	2 Iveagh Court	69 Wickham Road	Beckenham	Greater London	BR3 6QN	Flat	1	Assured	£104.36	100%	£46,400	£76,900
Unrestricted Sheltered & Supported - South	SCH1050	7255	3 Iveagh Court	69 Wickham Road	Beckenham	Greater London	BR3 6QN	Flat	1	Assured	£104.36	100%	£46,400	£76,900
Unrestricted Sheltered & Supported - South	SCH1050	7256	4 Iveagh Court	69 Wickham Road	Beckenham	Greater London	BR3 6QN	Flat	1	Secure	£101.19	100%	£40,400	£57,900
Unrestricted Sheltered & Supported - South	SCH1050	7257	5 Iveagh Court	69 Wickham Road	Beckenham	Greater London	BR3 6QN	Flat	1	Secure	£100.62	100%	£40,200	£57,600
Unrestricted Sheltered & Supported - South	SCH1050	7258	6 Iveagh Court	69 Wickham Road	Beckenham	Greater London	BR3 6QN	Flat	1	Assured	£104.36	100%	£46,400	£76,900
Unrestricted Sheltered & Supported - South	SCH1050	7259	7 Iveagh Court	69 Wickham Road	Beckenham	Greater London	BR3 6QN	Flat	1	Assured	£104.36	100%	£46,400	£76,900
Unrestricted Sheltered & Supported - South	SCH1050	7260	8 Iveagh Court	69 Wickham Road	Beckenham	Greater London	BR3 6QN	Flat	1	Assured	£104.36	100%	£46,400	£76,900
Unrestricted Sheltered & Supported - South	SCH1050	7261	9 Iveagh Court	69 Wickham Road	Beckenham	Greater London	BR3 6QN	Flat	1	Assured	£104.36	100%	£46,400	£76,900
Unrestricted Sheltered & Supported - South	SCH1050	7262	10 Iveagh Court	69 Wickham Road	Beckenham	Greater London	BR3 6QN	Flat	1	Assured	£104.36	100%	£46,400	£76,900
Unrestricted Sheltered & Supported - South	SCH1050	7263	11 Iveagh Court	69 Wickham Road	Beckenham	Greater London	BR3 6QN	Flat	1	Assured	£104.36	100%	£46,400	£76,900
Unrestricted Sheltered & Supported - South	SCH1050	7264	12 Iveagh Court	69 Wickham Road	Beckenham	Greater London	BR3 6QN	Flat	1	Assured	£104.36	100%	£46,400	£76,900
Unrestricted Sheltered & Supported - South	SCH1050	7265	13 Iveagh Court	69 Wickham Road	Beckenham	Greater London	BR3 6QN	Flat	1	Assured	£104.36	100%	£46,400	£76,900
Unrestricted Sheltered & Supported - South	SCH1050	7266	14 Iveagh Court	69 Wickham Road	Beckenham	Greater London	BR3 6QN	Flat	1	Assured	£104.36	100%	£46,400	£76,900
Unrestricted Sheltered & Supported - South	SCH1050	7267	15 Iveagh Court	69 Wickham Road	Beckenham	Greater London	BR3 6QN	Flat	1	Assured	£104.36	100%	£46,400	£76,900
Unrestricted Sheltered & Supported - South	SCH1050	7268	16 Iveagh Court	69 Wickham Road	Beckenham	Greater London	BR3 6QN	Flat	1	Assured	£104.36	100%	£46,400	£76,900
Unrestricted Sheltered & Supported - South	SCH1050	7269	17 Iveagh Court	69 Wickham Road	Beckenham	Greater London	BR3 6QN	Flat	1	Assured	£104.36	100%	£46,400	£76,900
Unrestricted Sheltered & Supported - South	SCH1050	7270	18 Iveagh Court	69 Wickham Road	Beckenham	Greater London	BR3 6QN	Flat	1	Assured	£104.36	100%	£46,400	£76,900
Unrestricted Sheltered & Supported - South	SCH1054	23422	9 The Belmont	Chapel Hill	Clevedon	Somerset	BS21 7LJ	Flat	1	Assured	£92.25	100%	£41,000	£68,000
Unrestricted Sheltered & Supported - South	SCH1054	23423	8 The Belmont	Chapel Hill	Clevedon	Somerset	BS21 7LJ	Flat	1	Assured	£92.25	100%	£41,000	£68,000
Unrestricted Sheltered & Supported - South	SCH1054	23424	7 The Belmont	Chapel Hill	Clevedon	Somerset	BS21 7LJ	Flat	1	Assured	£92.25	100%	£41,000	£68,000
Unrestricted Sheltered & Supported - South	SCH1054	23425	6 The Belmont	Chapel Hill	Clevedon	Somerset	BS21 7LJ	Flat	1	Assured	£92.25	100%	£41,000	£68,000
Unrestricted Sheltered & Supported - South	SCH1054	23426	5 The Belmont	Chapel Hill	Clevedon	Somerset	BS21 7LJ	Flat	1	Assured	£92.25	100%	£41,000	£68,000
Unrestricted Sheltered & Supported - South	SCH1054	23427	4 The Belmont	Chapel Hill	Clevedon	Somerset	BS21 7LJ	Flat	1	Assured	£92.25	100%	£41,000	£68,000
Unrestricted Sheltered & Supported - South	SCH1054	23428	3 The Belmont	Chapel Hill	Clevedon	Somerset	BS21 7LJ	Flat	1	Assured	£92.25	100%	£41,000	£68,000
Unrestricted Sheltered & Supported - South	SCH1054	23429	2 The Belmont	Chapel Hill	Clevedon	Somerset	BS21 7LJ	Flat	1	Assured	£92.25	100%	£41,000	£68,000
Unrestricted Sheltered & Supported - South	SCH8693	183798	Flat 1, Acorn House	12 Belle Vue Road	Cinderford	Gloucestershire	GL14 2AB	Room	0	Assured	£21.00	100%	£9,200	£15,400
Unrestricted Sheltered & Supported - South	SCH8693	183799	Flat 2, Acorn House	12 Belle Vue Road	Cinderford	Gloucestershire	GL14 2AB	Room	0	Assured	£21.00	100%	£9,200	£15,400
Unrestricted Sheltered & Supported - South	SCH8693	183800	Flat 3, Acorn House	12 Belle Vue Road	Cinderford	Gloucestershire	GL14 2AB	Room	0	Assured	£21.00	100%	£9,200	£15,400
Unrestricted Sheltered & Supported - South	SCH8693	183801	Flat 4, Acorn House	12 Belle Vue Road	Cinderford	Gloucestershire	GL14 2AB	Room	0	Assured	£21.00	100%	£9,200	£15,400
Unrestricted Sheltered & Supported - South	SCH8693	183802	Flat 5, Acorn House	12 Belle Vue Road	Cinderford	Gloucestershire	GL14 2AB	Room	0	Assured	£21.00	100%	£9,200	£15,400
Unrestricted Sheltered & Supported - South	SCH8693	183803	Flat 6, Acorn House	12 Belle Vue Road	Cinderford	Gloucestershire	GL14 2AB	Room	0	Assured	£21.00	100%	£9,200	£15,400
Unrestricted Sheltered & Supported - South	SCH8693	183804	Flat 7, Acorn House	12 Belle Vue Road	Cinderford	Gloucestershire	GL14 2AB	Room	0	Assured	£21.00	100%	£9,200	£15,400
Unrestricted Sheltered & Supported - South	SCH8693	183805	Flat 8, Acorn House	12 Belle Vue Road	Cinderford	Gloucestershire	GL14 2AB	Room	0	Assured	£21.00	100%	£9,200	£15,400
Unrestricted Sheltered & Supported - South	SCH8693	183806	Flat 9, Acorn House	12 Belle Vue Road	Cinderford	Gloucestershire	GL14 2AB	Room	0	Assured	£21.00	100%	£9,200	£15,400
Unrestricted Sheltered & Supported - South	SCH8693	183807	Flat 10, Acorn House	12 Belle Vue Road	Cinderford	Gloucestershire	GL14 2AB	Room	0	Assured	£21.00	100%	£9,200	£15,400
Unrestricted Sheltered & Supported - South	SCH8814	186324	1 Rose And Crown Passage		Cheltenham	Gloucestershire	GL50 4EA	Flat	1	Assured	£88.53	100%	£39,200	£62,400
Unrestricted Sheltered & Supported - South	SCH8814	186325	2 Rose And Crown Passage		Cheltenham	Gloucestershire	GL50 4EA	Flat	1	Assured	£90.92	100%	£40,300	£62,400
Unrestricted Sheltered & Supported - South	SCH8814	186326	3 Rose And Crown Passage		Cheltenham	Gloucestershire	GL50 4EA	Flat	1	Assured	£85.44	100%	£37,900	£62,400
Unrestricted Sheltered & Supported - South	SCH8814	186327	4 Rose And Crown Passage		Cheltenham	Gloucestershire	GL50 4EA	Flat	1	Assured	£90.92	100%	£40,300	£62,400
Unrestricted Sheltered & Supported - South	SCH8814	186328	5 Rose And Crown Passage		Cheltenham	Gloucestershire	GL50 4EA	Flat	1	Assured	£78.76	100%	£34,900	£57,900
Unrestricted Sheltered & Supported - South	SCH8814	186329	6 Rose And Crown Passage		Cheltenham	Gloucestershire	GL50 4EA	Flat	1	Assured	£81.23	100%	£36,000	£59,800
Unrestricted Sheltered & Supported - South	SCH1477	18306	Flat 2, 20 Sunnyside Road		London	Greater London	N19 3SR	Flat	2	Assured	£122.83	100%	£54,600	£98,900
Unrestricted Sheltered & Supported - South	SCH1477	18307	Flat 1, 20 Sunnyside Road		London	Greater London	N19 3SR	Flat	2	Assured	£122.83	100%	£54,600	£98,900
Unrestricted Sheltered & Supported - South	SCH2044	177171	1 Barley House	Barley Close	Crawley	West Sussex	RH10 6GF	Flat	2	Assured	£96.86	100%	£43,100	£71,400
Unrestricted Sheltered & Supported - South	SCH1097	17511	1 Castle Lane		Devizes	Wiltshire	SN10 1HJ	House	2	Secure	£93.61	100%	£37,400	£53,600
Unrestricted Sheltered & Supported - South	SCH1097	17512	1A Castle Lane		Devizes	Wiltshire	SN10 1HJ	House	2	Assured	£97.08	100%	£43,100	£71,500
Unrestricted Sheltered & Supported - South	SCH1097	17513	1B Castle Lane		Devizes	Wiltshire	SN10 1HJ	Bungalow	2	Assured	£105.88	100%	£47,100	£78,000
Unrestricted Sheltered & Supported - South	SCH1097	17514	2 Castle Lane		Devizes	Wiltshire	SN10 1HJ	Bungalow	2	Assured	£103.73	100%	£46,100	£76,400
Unrestricted Sheltered & Supported - South	SCH1097	17515	2A Castle Lane		Devizes	Wiltshire	SN10 1HJ	Bungalow	2	Assured	£103.73	100%	£46,100	£76,400
Unrestricted Sheltered & Supported - South	SCH1097	17516	2B Castle Lane		Devizes	Wiltshire	SN10 1HJ	Bungalow	2	Secure	£96.84	100%	£38,700	£61,300
Unrestricted Sheltered & Supported - South	SCH1097	17517	3 Castle Lane		Devizes	Wiltshire	SN10 1HJ	Bungalow	2	Assured	£103.73	100%	£46,100	£76,400
Unrestricted Sheltered & Supported - South	SCH1097	17518	3A Castle Lane		Devizes	Wiltshire	SN10 1HJ	Bungalow	2	Assured	£103.73	100%	£46,100	£76,400
Unrestricted Sheltered & Supported - South	SCH1544	18033	6 Bakehouse Close		Chippenham	Wiltshire	SN15 3EW	Flat	1	Assured	£74.60	100%	£33,100	£55,000
Unrestricted Sheltered & Supported - South	SCH1544	20826	21 Bakehouse Close		Chippenham	Wiltshire	SN15 3EW	Flat	1	Assured	£73.67	100%	£32,600	£47,600
Unrestricted Sheltered & Supported - South	SCH1544	20829	24 Bakehouse Close		Chippenham	Wiltshire	SN15 3EW	Flat	1	Assured	£74.60	100%	£33,100	£47,600
Unrestricted Sheltered & Supported - South	SCH1267	17552	2 Morgans Lane		Frome	Somerset	BA11 3DZ	Flat	1	Assured	£77.92	100%	£34,600	£50,600
Unrestricted Sheltered & Supported - South	SCH1267	17553	Flat 3, Morgans House	3 Morgans Lane	Frome	Somerset	BA11 3DZ	Flat	1	Assured	£77.92	100%	£34,600	£50,600
Unrestricted Sheltered & Supported - South	SCH1267	17554	Flat 2, Morgans House	3 Morgans Lane	Frome	Somerset	BA11 3DZ	Flat	1	Assured	£77.92	100%	£34,600	£50,600
Unrestricted Sheltered & Supported - South	SCH1267	17555	Flat 6, Morgans House	3 Morgans Lane	Frome	Somerset	BA11 3DZ	Flat	1	Assured	£77.92	100%	£34,600	£50,600
Unrestricted Sheltered & Supported - South	SCH1267	17556	Flat 4, Morgans House	3 Morgans Lane	Frome	Somerset	BA11 3DZ	Flat	2	Assured	£87.66	100%	£39,000	£64,600
Unrestricted Sheltered & Supported - South	SCH1267	17557	Flat 5, Morgans House	3 Morgans Lane	Frome	Somerset	BA11 3DZ	Flat	1	Assured	£77.92	100%	£34,600	£50,600
Unrestricted Sheltered & Supported - South	SCH1267	17558	Flat 7, Morgans House	3 Morgans Lane	Frome	Somerset	BA11 3DZ	Flat	2	Assured	£87.66	100%	£39,000	£64,600
Unrestricted Sheltered & Supported - South	SCH1267	17559	Flat 8, Morgans House	3 Morgans Lane	Frome	Somerset	BA11 3DZ	Flat	1	Assured	£77.92	100%	£34,600	£50,600
Unrestricted Sheltered & Supported - South	SCH1267	17560	Flat 9, Morgans House	3 Morgans Lane	Frome	Somerset	BA11 3DZ	Flat	1	Assured	£77.92	100%	£34,600	£50,600
Unrestricted Sheltered & Supported - South	SCH1267	17561	Flat 1, Morgans House	3 Morgans Lane	Frome	Somerset	BA11 3DZ	Flat	1	Assured	£77.92	100%	£34,600	£50,600
Unrestricted Sheltered & Supported - South	SCH1267	17562	1 Morgans Lane		Frome	Somerset	BA11 3DZ	House	2	Assured	£123.01	100%	£54,700	£83,300
Unrestricted Sheltered & Supported - South	SCH1688	137548	104 Chapter Walk	Redland Hill	Bristol	Bristol	BS6 6WB	Flat	1	Assured	£104.87	100%	£46,600	£77,300
Unrestricted Sheltered & Supported - South	SCH1182	19704	3A Ewhurst Road		Crawley	West Sussex	RH11 7JY	Flat	0	Assured	£29.91	100%	£13,300	£26,600
Unrestricted Sheltered & Supported - South	SCH1182	19705	3B Ewhurst Road		Crawley	West Sussex	RH11 7JY	Flat	1	Assured	£29.91	100%	£14,400	£35,400
Unrestricted Sheltered & Supported - South	SCH1182	19706	3C Ewhurst Road		Crawley	West Sussex	RH11 7JY	Flat	1	Assured	£29.91	100%	£14,400	£35,400
Unrestricted Sheltered & Supported - South	SCH1182	19707	3D Ewhurst Road		Crawley	West Sussex	RH11 7JY	Flat	1	Assured	£29.91	100%	£14,400	£35,400
Unrestricted Sheltered & Supported - South	SCH1182	19708	3E Ewhurst Road		Crawley	West Sussex	RH11 7JY	Flat	1	Assured	£29.91	100%	£14,400	£35,400
Unrestricted Sheltered & Supported - South	SCH1182	19709	5A Ewhurst Road		Crawley	West Sussex	RH11 7JY	Flat	1	Assured	£29.91	100%	£14,400	£35,400
Unrestricted Sheltered & Supported - South	SCH1182	19710	5B Ewhurst Road		Crawley	West Sussex	RH11 7JY	Flat	1	Assured	£29.91	100%	£14,400	£35,400
Unrestricted Sheltered & Supported - South	SCH1182	19711	5C Ewhurst Road		Crawley	West Sussex	RH11 7JY	Flat	1	Assured	£29.91	100%	£14,400	£35,400
Unrestricted Sheltered & Supported - South	SCH1182	19712	5D Ewhurst Road		Crawley	West Sussex	RH11 7JY	Flat	1	Assured	£29.91	100%	£14,400	£35,400
Unrestricted Sheltered & Supported - South	SCH1182	19713	5E Ewhurst Road		Crawley	West Sussex	RH11 7JY	Flat	1	Assured	£29.91	100%	£14,400	£35,400
DIYSOs	52901	030SUMC	30 Summerbridge Crescent	Eccleshill	Bradford	West Yorkshire	BD10 8BB	House	3	S.O.	£48.15	75.00%	£45,000	N/A

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Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
DIYSOs	51000	031AJAX	31 Ajax Drive	Sunnybank	Bury	Greater Manchester	BL9 8EE	House	2	S.O.	£40.37	75.00%	£44,000	N/A
DIYSOs	52902	002CHANTC	2 Chantry Close	Mickelover	Derby	Derbyshire	DE3 0TG	House	3	S.O.	£33.41	50.00%	£36,000	N/A
DIYSOs	52902	018BRWLK	18 Broadwalk	Darley Dale	Matlock	Derbyshire	DE4 2TT	House	2	S.O.	£34.16	50.00%	£37,000	N/A
DIYSOs	52902	031MEG	31 Megdale		Matlock	Derbyshire	DE4 3JW	House	2	S.O.	£32.01	75.00%	£38,000	N/A
DIYSOs	52902	012CATCL	12 Catcliffe Close		Bakewell	Derbyshire	DE45 1AZ	Bungalow	3	S.O.	£61.46	75.00%	£75,000	N/A
DIYSOs	52902	001CHAPEL	1 Chapel Row		Bakewell	Derbyshire	DE45 1EL	House	3	S.O.	£60.03	75.00%	£65,000	N/A
DIYSOs	52902	003INDE	3 Independent Hill		Alfreton	Derbyshire	DE55 7DE	House	3	S.O.	£32.23	50.00%	£35,000	N/A
DIYSOs	52902	067BRO	67 Brookside		Ashbourne	Derbyshire	DE6 1FY	House	3	S.O.	£29.31	50.00%	£32,000	N/A
DIYSOs	52902	020CHESTN	20 Chestnut Drive		Ashbourne	Derbyshire	DE6 1HT	House	3	S.O.	£26.84	50.00%	£32,000	N/A
DIYSOs	52901	063BOLS	63 Bolsover Road		Scunthorpe	North Lincolnshire	DN15 7UZ	Bungalow	1	S.O.	£23.91	75.00%	£26,000	N/A
DIYSOs	52901	009FILL	9 Fillingham Crescent		Scunthorpe	North Lincolnshire	DN15 8BL	House	3	S.O.	£23.42	50.00%	£26,000	N/A
DIYSOs	52901	142FERRY	142 Ferry Road West		Scunthorpe	North Lincolnshire	DN15 8UG	House	2	S.O.	£24.33	50.00%	£27,000	N/A
DIYSOs	52901	006RIDG	6 Ridgewood Drive	Burton Upon Strather	Scunthorpe	North Lincolnshire	DN15 9YE	Bungalow	2	S.O.	£54.45	75.00%	£59,000	N/A
DIYSOs	52901	041MAPT	41 Maple Tree Way		Scunthorpe	North Lincolnshire	DN16 1LR	House	3	S.O.	£32.81	75.00%	£36,000	N/A
DIYSOs	52901	120BOTT	120 Bottesford Lane		Scunthorpe	North Lincolnshire	DN16 3QH	House	3	S.O.	£35.45	50.00%	£39,000	N/A
DIYSOs	52901	016CONF	16 Conference Court	Bottesford	Scunthorpe	North Lincolnshire	DN16 3SZ	House	2	S.O.	£25.47	75.00%	£28,000	N/A
DIYSOs	52901	184VAL	184 Valley View Drive	Bottesford	Scunthorpe	North Lincolnshire	DN16 3TH	House	3	S.O.	£27.02	75.00%	£36,000	N/A
DIYSOs	52901	006HALLB	6 Hallbrook Court	Bottesford	Scunthorpe	North Lincolnshire	DN16 3TS	Bungalow	2	S.O.	£35.26	50.00%	£36,000	N/A
DIYSOs	52901	007ASHLC	7 Ashlin Court	Messingham	Scunthorpe	North Lincolnshire	DN17 3TB	Bungalow	1	S.O.	£41.42	75.00%	£39,000	N/A
DIYSOs	52901	029ELW	29 Elwes Street		Brigg	North Lincolnshire	DN20 8LB	House	2	S.O.	£49.76	75.00%	£42,000	N/A
DIYSOs	52901	093WSD	93 Waterside Drive		Grimsby	North East Lincolnshire	DN31 1RJ	House	2	S.O.	£45.81	75.00%	£39,000	N/A
DIYSOs	52901	044WSD	44 Waterside Drive		Grimsby	North East Lincolnshire	DN31 1RU	House	1	S.O.	£29.28	75.00%	£28,000	N/A
DIYSOs	52901	224CROMWR	224 Cromwell Road		Grimsby	North East Lincolnshire	DN31 2BX	House	3	S.O.	£19.58	50.00%	£21,000	N/A
DIYSOs	52901	026HAVEN	26 Haven Gardens		Grimsby	North East Lincolnshire	DN31 2UA	House	3	S.O.	£45.37	75.00%	£37,000	N/A
DIYSOs	52901	171FARE	171 Farebrother Street		Grimsby	North East Lincolnshire	DN32 0JP	House	3	S.O.	£44.53	75.00%	£49,000	N/A
DIYSOs	52901	175WELLI	175 Wellington Street		Grimsby	North East Lincolnshire	DN32 7EG	House	3	S.O.	£19.58	50.00%	£21,000	N/A
DIYSOs	52901	430WEE	430 Weelsby Street		Grimsby	North East Lincolnshire	DN32 8BE	House	2	S.O.	£15.58	50.00%	£17,000	N/A
DIYSOs	52901	021BULL	21 Buller Street		Grimsby	North East Lincolnshire	DN32 8BL	House	3	S.O.	£35.84	75.00%	£34,000	N/A
DIYSOs	52901	018SEAM	18 Seamer Grove		Grimsby	North East Lincolnshire	DN32 9TH	House	3	S.O.	£49.83	75.00%	£42,000	N/A
DIYSOs	52901	024FIRST	24 First Avenue		Grimsby	North East Lincolnshire	DN33 1DA	House	3	S.O.	£21.31	75.00%	£23,000	N/A
DIYSOs	52901	032LANT	32 Langton Drive		Grimsby	North East Lincolnshire	DN33 1HB	House	2	S.O.	£25.97	75.00%	£28,000	N/A
DIYSOs	52901	096EDGEA	96 Edge Avenue	Scartho	Grimsby	North East Lincolnshire	DN33 2DW	House	3	S.O.	£21.22	50.00%	£23,000	N/A
DIYSOs	52901	173EDGEA	173 Edge Avenue	Scartho	Grimsby	North East Lincolnshire	DN33 2DW	House	3	S.O.	£20.81	50.00%	£23,000	N/A
DIYSOs	52901	018TONB	18 Tonbridge Walk	Scartho	Grimsby	North East Lincolnshire	DN33 3AS	House	3	S.O.	£28.09	50.00%	£31,000	N/A
DIYSOs	52901	107CHELM	107 Chelmsford Avenue		Grimsby	North East Lincolnshire	DN34 4SE	House	3	S.O.	£31.45	75.00%	£34,000	N/A
DIYSOs	52901	048WORC	48 Worcester Avenue		Grimsby	North East Lincolnshire	DN34 5HL	House	3	S.O.	£19.32	75.00%	£30,000	N/A
DIYSOs	52901	002COLLIB	2B Collingwood Crescent	Laceby Acres	Grimsby	North East Lincolnshire	DN34 5RG	House	4	S.O.	£68.76	75.00%	£68,000	N/A
DIYSOs	52901	013ROCKC	13 Rockingham Crescent	Laceby Acres	Grimsby	North East Lincolnshire	DN34 5XA	House	2	S.O.	£44.01	75.00%	£48,000	N/A
DIYSOs	52901	032GREENF	32 Greenfinch Drive		Cleethorpes	North East Lincolnshire	DN35 0XX	House	3	S.O.	£34.57	50.00%	£38,000	N/A
DIYSOs	52901	002CLAY	2 Claymore Close		Cleethorpes	North East Lincolnshire	DN35 8EN	House	3	S.O.	£50.46	75.00%	£55,000	N/A
DIYSOs	52901	162HIGHGA	162 Highgate		Cleethorpes	North East Lincolnshire	DN35 8PB	House	3	S.O.	£34.12	75.00%	£37,000	N/A
DIYSOs	52901	031KINGSM	31 Kings Mews	Humberston	Cleethorpes	North East Lincolnshire	DN35 8QL	House	3	S.O.	£26.98	75.00%	£30,000	N/A
DIYSOs	52900	003TORN	3 Torne Close	Cantley	Doncaster	South Yorkshire	DN4 6PU	House	2	S.O.	£63.23	75.00%	£68,000	N/A
DIYSOs	52901	016STAND	16 St Andrews Way		Immingham	North East Lincolnshire	DN40 2HH	House	4	S.O.	£12.86	50.00%	£28,000	N/A
DIYSOs	52901	093WOODA	93 Woodlands Avenue		Immingham	North East Lincolnshire	DN40 2JG	House	3	S.O.	£60.29	75.00%	£56,000	N/A
DIYSOs	52901	036TOP	36 Top Road	South Killingholme	Immingham	North East Lincolnshire	DN40 3JF	House	3	S.O.	£16.98	75.00%	£18,000	N/A
DIYSOs	52900	008RAINT	8 Raintree Court	Cusworth	Doncaster	South Yorkshire	DN5 8XF	House	2	S.O.	£63.34	75.00%	£62,000	N/A
DIYSOs	52900	030CONI	30 Coniston Road	Askern	Doncaster	South Yorkshire	DN6 0EH	Flat	3	S.O.	£21.70	50.00%	£24,000	N/A
DIYSOs	52900	014SHEN	14 Shenley Close	Hatfield	Doncaster	South Yorkshire	DN7 4JH	House	2	S.O.	£17.85	50.00%	£19,000	N/A
DIYSOs	52900	001MOIRA	1 Moira Close	Stainforth	Doncaster	South Yorkshire	DN7 5TR	Bungalow	2	S.O.	£20.22	50.00%	£22,000	N/A
DIYSOs	52900	001CANB	1 Canberra Avenue		Doncaster	South Yorkshire	DN7 6DL	House	4	S.O.	£40.07	50.00%	£41,000	N/A
DIYSOs	51000	011BRANK	11 Branksome Avenue		Thornton-Cleveleys	Lancashire	FY5 2EW	House	2	S.O.	£64.39	75.00%	£70,000	N/A
DIYSOs	51000	056DENV	56 Denville Avenue		Thornton-Cleveleys	Lancashire	FY5 3SQ	House	2	S.O.	£33.84	75.00%	£39,000	N/A
DIYSOs	52901	014CAMP	14 Campden Road	Mytholm	Hebden Bridge	West Yorkshire	HX7 6BZ	House	3	S.O.	£42.29	75.00%	£46,000	N/A
DIYSOs	52901	001TURNS	1 Turnstone Court	Middleton	Leeds	West Yorkshire	LS10 3DH	House	3	S.O.	£24.94	50.00%	£27,000	N/A
DIYSOs	52901	164TOWN	164 Town Street	Middleton	Leeds	West Yorkshire	LS10 3TH	House	2	S.O.	£39.18	75.00%	£43,000	N/A
DIYSOs	52901	012LEA	12 Lea Park Garth	Stourton Grange	Leeds	West Yorkshire	LS10 4RJ	House	3	S.O.	£40.24	75.00%	£44,000	N/A
DIYSOs	52901	007RAYF	7 Raylands Road	Middleton	Leeds	West Yorkshire	LS10 4SY	House	3	S.O.	£40.71	50.00%	£44,000	N/A
DIYSOs	52901	040LONGR	40 Longroyd Grove	Beeston	Leeds	West Yorkshire	LS11 5HG	House	4	S.O.	£28.56	75.00%	£31,000	N/A
DIYSOs	52901	004SYCAM	4 Sycamore Fold	Beeston	Leeds	West Yorkshire	LS11 6BD	House	2	S.O.	£42.72	75.00%	£42,000	N/A
DIYSOs	52901	176LOW	176 Lower Wortley Road		Leeds	West Yorkshire	LS12 4PS	House	2	S.O.	£21.10	50.00%	£23,000	N/A
DIYSOs	52901	020GREENV	20 Greenville Gardens	Wortley	Leeds	West Yorkshire	LS12 4TB	House	3	S.O.	£27.66	50.00%	£30,000	N/A
DIYSOs	52901	055ASTO	55 Aston Terrace	Bramley	Leeds	West Yorkshire	LS13 2DE	House	3	S.O.	£28.55	50.00%	£31,000	N/A
DIYSOs	52901	016CALV	16 Calverley Court	Bramley	Leeds	West Yorkshire	LS13 3DE	House	3	S.O.	£22.36	50.00%	£24,000	N/A
DIYSOs	52901	023MILLL	23 Mill Lane	Bramley	Leeds	West Yorkshire	LS13 3HE	House	2	S.O.	£46.01	75.00%	£50,000	N/A
DIYSOs	52901	033SDG	33 Somerdale Grove	Bramley	Leeds	West Yorkshire	LS13 4SD	House	3	S.O.	£49.10	75.00%	£42,000	N/A
DIYSOs	52901	539COAL	539 Coal Road	Seacroft	Leeds	West Yorkshire	LS14 1NN	House	3	S.O.	£29.51	75.00%	£50,000	N/A
DIYSOs	52901	002OAKR	2 Oak Road		Leeds	West Yorkshire	LS15 0DU	House	3	S.O.	£28.20	50.00%	£31,000	N/A
DIYSOs	52901	017BIRCHC	17 Birch Crescent	Halton	Leeds	West Yorkshire	LS15 7FU	House	2	S.O.	£11.71	25.00%	£13,000	N/A
DIYSOs	52901	028BARW	28 Barwick Road		Leeds	West Yorkshire	LS15 7QD	House	3	S.O.	£28.20	50.00%	£31,000	N/A
DIYSOs	52901	185PRIMR	185 Primrose Lane		Leeds	West Yorkshire	LS15 7QJ	House	3	S.O.	£37.43	75.00%	£42,000	N/A
DIYSOs	52901	002BIRCHC	2 Birch Crescent	Halton	Leeds	West Yorkshire	LS15 7SU	House	2	S.O.	£23.28	50.00%	£25,000	N/A
DIYSOs	52901	016WILF	16 Wilfred Avenue		Leeds	West Yorkshire	LS15 7SW	House	3	S.O.	£39.22	75.00%	£43,000	N/A
DIYSOs	52901	084LULW	84 Lulworth Crescent	Whitkirk	Leeds	West Yorkshire	LS15 8NA	House	2	S.O.	£55.75	75.00%	£56,000	N/A
DIYSOs	52901	019KINGSW	19 Kingswear View		Leeds	West Yorkshire	LS15 8NB	House	2	S.O.	£35.88	50.00%	£38,000	N/A
DIYSOs	52901	057DEN	57 Dennil Road	Crossgates	Leeds	West Yorkshire	LS15 8SB	House	3	S.O.	£18.26	50.00%	£27,000	N/A
DIYSOs	52901	015ASHF	15 Ashfield Terrace	Crossgates	Leeds	West Yorkshire	LS15 8SF	House	2	S.O.	£34.55	50.00%	£38,000	N/A
DIYSOs	52901	022DEANS	22 Deanswood Drive		Leeds	West Yorkshire	LS17 5HY	House	3	S.O.	£37.80	75.00%	£41,000	N/A
DIYSOs	52901	069BIRK	69 Birkdale Drive	Alwoodley	Leeds	West Yorkshire	LS17 7RU	House	3	S.O.	£42.29	75.00%	£75,000	N/A
DIYSOs	52901	040LINT	40 Linton Rise	Alwoodley	Leeds	West Yorkshire	LS17 8QW	House	3	S.O.	£72.58	75.00%	£79,000	N/A
DIYSOs	52901	030BRIA	30 Briarlea Close	Yeadon	Leeds	West Yorkshire	LS19 7JH	House	3	S.O.	£34.50	75.00%	£54,000	N/A
DIYSOs	52901	004WHAC	4 Whackouse Close	Yeadon	Leeds	West Yorkshire	LS19 7LZ	House	3	S.O.	£71.85	75.00%	£78,000	N/A
DIYSOs	52901	026GREE	26 Greenlea Road	Yeadon	Leeds	West Yorkshire	LS19 7RH	House	2	S.O.	£37.23	75.00%	£50,000	N/A
DIYSOs	52901	018WHARF	18 Wharfedale Court	North Avenue	Otley	West Yorkshire	LS21 1SR	House	2	S.O.	£64.98	75.00%	£71,000	N/A

Guinness Bond 2014

Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
DIYSOs	52901	015HOLLIN	15 Hollingate	Otley	Leeds	West Yorkshire	LS21 3DW	House	2	S.O.	£47.73	75.00%	£52,000	N/A
DIYSOs	52901	035KINGM	35 Kings Meadow Mews		Wetherby	West Yorkshire	LS22 7FT	Bungalow	1	S.O.	£34.78	50.00%	£38,000	N/A
DIYSOs	52901	029WORC	29 Worcester Close	Bottesford	Scunthorpe	North Lincolnshire	LS23 6EN	House	2	S.O.	£43.53	75.00%	£47,000	N/A
DIYSOs	52901	029WTEND	29 West End	Boston Spa	Wetherby	West Yorkshire	LS23 6EN	Bungalow	2	S.O.	£28.50	50.00%	£31,000	N/A
DIYSOs	52901	004WICKC	4 Wickham Close	Boston Spa	Wetherby	West Yorkshire	LS23 6JH	House	2	S.O.	£58.99	75.00%	£64,000	N/A
DIYSOs	52901	007CLIFF	7 Clifford Moor Road	Boston Spa	Wetherby	West Yorkshire	LS23 6NU	House	2	S.O.	£40.89	75.00%	£45,000	N/A
DIYSOs	52901	078WESTB	78 Westbourne Avenue	Garforth	Leeds	West Yorkshire	LS25 1BX	House	2	S.O.	£35.11	75.00%	£38,000	N/A
DIYSOs	52901	003LID	3 Lidgett Lane	Garforth	Leeds	West Yorkshire	LS25 1EH	House	4	S.O.	£26.50	50.00%	£40,000	N/A
DIYSOs	52901	033GWA	33 Goodwood Avenue	Kippax	Leeds	West Yorkshire	LS25 7HS	House	3	S.O.	£39.26	75.00%	£43,000	N/A
DIYSOs	52901	027EARL	27 Earlswood Crescent	Kippax	Leeds	West Yorkshire	LS25 7JQ	House	3	S.O.	£27.79	50.00%	£30,000	N/A
DIYSOs	52901	061HIGHR	61 High Ridge Park	Rothwell	Leeds	West Yorkshire	LS26 0NL	House	4	S.O.	£42.29	75.00%	£51,000	N/A
DIYSOs	52901	034BURN	34 Burnley View	Methley	Leeds	West Yorkshire	LS26 9BQ	House	3	S.O.	£67.04	75.00%	£73,000	N/A
DIYSOs	52901	023TEM	23 Templar Terrace	Morley	Leeds	West Yorkshire	LS27 0EU	House	1	S.O.	£17.22	50.00%	£19,000	N/A
DIYSOs	52901	025CHAL	25 Chalner Avenue	Morley	Leeds	West Yorkshire	LS27 0SD	House	3	S.O.	£16.14	75.00%	£35,000	N/A
DIYSOs	52901	039GRANN	39 Granny Avenue	Churwell	Leeds	West Yorkshire	LS27 7SN	House	3	S.O.	£8.23	25.00%	£11,000	N/A
DIYSOs	52901	008SISK	8 Siskin Court	Morley	Leeds	West Yorkshire	LS27 8TY	House	2	S.O.	£35.88	50.00%	£39,000	N/A
DIYSOs	52901	033SPRI	33 Springfield Avenue	Morley	Leeds	West Yorkshire	LS27 9PP	House	3	S.O.	£32.45	50.00%	£35,000	N/A
DIYSOs	52901	003GRAH	3 Graham Terrace		Leeds	West Yorkshire	LS4 2ND	House	2	S.O.	£33.55	75.00%	£37,000	N/A
DIYSOs	52901	014KNOW	14 Knowle Terrace		Leeds	West Yorkshire	LS4 2PA	House	2	S.O.	£33.19	75.00%	£36,000	N/A
DIYSOs	52901	004STANNES	4 St Annes Drive		Leeds	West Yorkshire	LS4 2RZ	House	3	S.O.	£18.58	25.00%	£20,000	N/A
DIYSOs	52901	006QUARR	6 Quarry Bank Court	Kirkstall	Leeds	West Yorkshire	LS5 3NT	House	3	S.O.	£33.76	75.00%	£37,000	N/A
DIYSOs	52901	092HARTL	92 Hartley Avenue	Woodhouse	Leeds	West Yorkshire	LS6 2HZ	House	3	S.O.	£24.33	75.00%	£39,000	N/A
DIYSOs	52901	036QUEEWR	36 Queenswood Road		Leeds	West Yorkshire	LS6 3NS	House	3	S.O.	£67.04	75.00%	£73,000	N/A
DIYSOs	52901	024PARKC	24 Parkside Crescent	Meanwood	Leeds	West Yorkshire	LS6 4JU	House	3	S.O.	£67.11	75.00%	£73,000	N/A
DIYSOs	52901	087WENSL	87 Wensley Road	Chapel Allerton	Leeds	West Yorkshire	LS7 2LS	House	3	S.O.	£16.91	25.00%	£18,000	N/A
DIYSOs	52901	066FARM	66 Farm Hill North	Meanwood	Leeds	West Yorkshire	LS7 2QB	Bungalow	2	S.O.	£35.16	75.00%	£38,000	N/A
DIYSOs	52901	044GLEDH	44 Gledhow Wood Close	Oakwood	Leeds	West Yorkshire	LS8 1PN	House	3	S.O.	£30.57	50.00%	£46,000	N/A
DIYSOs	52901	156HETT	156 Hetton Road		Leeds	West Yorkshire	LS8 3AE	House	2	S.O.	£24.26	50.00%	£24,000	N/A
DIYSOs	52901	005LUX	5 Luxor Avenue	Harehills	Leeds	West Yorkshire	LS8 5JX	House	2	S.O.	£14.92	50.00%	£16,000	N/A
DIYSOs	52901	015WHITEB	15 Whitebridge Crescent		Leeds	West Yorkshire	LS9 6AX	House	3	S.O.	£37.43	75.00%	£41,000	N/A
DIYSOs	52901	025GVC	25 Greenview Close	Gipton	Leeds	West Yorkshire	LS9 6RP	House	3	S.O.	£46.92	75.00%	£51,000	N/A
DIYSOs	52901	042SCARG	42 Scargill Close		Leeds	West Yorkshire	LS9 7HA	House	2	S.O.	£27.40	50.00%	£30,000	N/A
DIYSOs	52901	043MILNE	43 Milner Gardens	Richmond Hill	Leeds	West Yorkshire	LS9 8NW	House	3	S.O.	£48.44	50.00%	£26,000	N/A
DIYSOs	52901	021WELB	21 Welbeck Road		Leeds	West Yorkshire	LS9 9ND	House	4	S.O.	£28.53	75.00%	£31,000	N/A
DIYSOs	51000	011EAST	11 Eastham Avenue	Fallowfield	Manchester	Greater Manchester	M14 7AT	House	2	S.O.	£27.69	75.00%	£30,000	N/A
DIYSOs	51000	004OAKF	4 Oakfield Avenue	Whalley Range	Manchester	Greater Manchester	M16 7RD	House	4	S.O.	£61.17	75.00%	£67,000	N/A
DIYSOs	51000	033LINDP	33 Linden Park	Burnage	Manchester	Greater Manchester	M18 2PQ	House	2	S.O.	£42.26	50.00%	£46,000	N/A
DIYSOs	51000	010WOODLA	10 Woodland Road	Levenshulme	Manchester	Greater Manchester	M18 7HU	House	2	S.O.	£27.98	50.00%	£26,000	N/A
DIYSOs	51000	020CLUM	20 Clumber Street	Gorton	Manchester	Greater Manchester	M18 7LX	House	2	S.O.	£61.50	75.00%	£39,000	N/A
DIYSOs	51000	004ALSTO	4 Alston Road	Gorton	Manchester	Greater Manchester	M18 8WU	House	2	S.O.	£29.00	50.00%	£26,000	N/A
DIYSOs	51000	019BROADL	19 Broadlea Road	Burnage	Manchester	Greater Manchester	M19 1FA	House	2	S.O.	£52.47	75.00%	£57,000	N/A
DIYSOs	51000	019MEL	19 Melrose Avenue	Didsbury	Manchester	Greater Manchester	M20 0SS	House	2	S.O.	£28.09	75.00%	£48,000	N/A
DIYSOs	51000	052STEPH	52 Stephens Road	Withington	Manchester	Greater Manchester	M20 4XE	House	2	S.O.	£39.10	50.00%	£43,000	N/A
DIYSOs	51000	018MORN	18 Morningside Drive	East Didsbury	Manchester	Greater Manchester	M20 5PR	House	3	S.O.	£25.71	75.00%	£48,000	N/A
DIYSOs	51000	031LEYL	31 Leyland Avenue	Didsbury	Manchester	Greater Manchester	M20 6EW	House	2	S.O.	£23.37	50.00%	£30,000	N/A
DIYSOs	51000	009SELBO	9 Selbourne Road	Chorlton-Cum-Hardy	Manchester	Greater Manchester	M21 0BL	House	3	S.O.	£73.77	75.00%	£80,000	N/A
DIYSOs	51000	223DARL	223 Darley Avenue	Chorlton	Manchester	Greater Manchester	M21 2HR	House	2	S.O.	£20.45	50.00%	£28,000	N/A
DIYSOs	51000	012HARDY	12 Hardy Lane	Chorlton	Manchester	Greater Manchester	M21 7JZ	House	2	S.O.	£29.98	75.00%	£47,000	N/A
DIYSOs	51000	069HOUG	69 Hough End Avenue	Chorlton	Manchester	Greater Manchester	M21 7SE	House	2	S.O.	£34.69	75.00%	£47,000	N/A
DIYSOs	51000	075CORNIS	75 Cornishway	Woodhouse Park	Manchester	Greater Manchester	M22 0EZ	House	2	S.O.	£43.88	75.00%	£48,000	N/A
DIYSOs	51000	012STHI	12 St Hilda's Close	Northenden	Manchester	Greater Manchester	M22 4EP	House	3	S.O.	£37.95	50.00%	£41,000	N/A
DIYSOs	51000	012MBR	12 Millbrook Road	Newall Green	Wythenshawe	Greater Manchester	M23 2XH	House	2	S.O.	£28.67	50.00%	£31,000	N/A
DIYSOs	51000	025WINCE	25 Wince Close	Alkrington	Middleton	Greater Manchester	M24 1UJ	House	2	S.O.	£17.92	50.00%	£20,000	N/A
DIYSOs	51000	040MONA	40A Monmouth Street	Middleton	Rochdale	Greater Manchester	M24 2DZ	House	2	S.O.	£30.77	75.00%	£34,000	N/A
DIYSOs	51000	010LONGM	10 Longmead Way	Middleton	Manchester	Greater Manchester	M24 2SL	House	2	S.O.	£47.91	75.00%	£45,000	N/A
DIYSOs	51000	032SUMM	32 Summerfield Drive	Middleton	Manchester	Greater Manchester	M24 2WW	House	2	S.O.	£30.77	75.00%	£34,000	N/A
DIYSOs	51000	010NEWTS	10 Newtown Street	Prestwich	Manchester	Greater Manchester	M25 1HU	House	2	S.O.	£63.65	75.00%	£65,000	N/A
DIYSOs	51000	010CUCK	10 Cuckoo Lane	Prestwich	Manchester	Greater Manchester	M25 2TD	Flat	2	S.O.	£48.99	75.00%	£39,000	N/A
DIYSOs	51000	017CLIF	17 Cliftonville Drive	Swinton	Manchester	Greater Manchester	M27 1NA	House	2	S.O.	£13.45	25.00%	£15,000	N/A
DIYSOs	51000	004COMP	4 Crompton Close	Flixton	Manchester	Greater Manchester	M31 3WG	House	2	S.O.	£26.64	50.00%	£29,000	N/A
DIYSOs	51000	002FREDB	2F Redbrook Road	Partington	Trafford	Greater Manchester	M31 4JB	House	2	S.O.	£31.80	50.00%	£35,000	N/A
DIYSOs	51000	019ALIC	19 Alice Street	SALE Moor	Stockport	Greater Manchester	M33 3JH	House	2	S.O.	£40.76	75.00%	£45,000	N/A
DIYSOs	51000	094PAR	94 Park Avenue		Sale	Greater Manchester	M33 6HU	House	2	S.O.	£74.32	75.00%	£81,000	N/A
DIYSOs	51000	040MAPST	40 Maple Avenue	Audenshaw	Manchester	Greater Manchester	M34 5SG	House	3	S.O.	£63.31	75.00%	£69,000	N/A
DIYSOs	51000	021BUCKLS	21 Buckley Street	Audenshaw	Manchester	Greater Manchester	M34 5WL	House	2	S.O.	£51.78	75.00%	£51,000	N/A
DIYSOs	51000	028BIRCHA	28 Birch Avenue	Failsworth	Manchester	Greater Manchester	M35 0SF	House	2	S.O.	£44.13	50.00%	£43,000	N/A
DIYSOs	51000	019INN	19 Innis Avenue	Newton Heath	Manchester	Greater Manchester	M40 1RJ	House	2	S.O.	£37.11	75.00%	£39,000	N/A
DIYSOs	51000	048LENG	48 Leng Road	Newton Heath	Manchester	Greater Manchester	M40 1WX	House	2	S.O.	£10.55	50.00%	£12,000	N/A
DIYSOs	51000	010ELDR	10 Elder Grove	New Moston	Manchester	Greater Manchester	M40 3SW	House	2	S.O.	£19.92	50.00%	£22,000	N/A
DIYSOs	51000	086KENY	86 Kenyon Lane	Moston	Manchester	Greater Manchester	M40 9DH	House	2	S.O.	£27.69	50.00%	£28,000	N/A
DIYSOs	51000	151WINC	151 Winchester Road	Davyhulme	Manchester	Greater Manchester	M41 0OW	House	2	S.O.	£42.14	75.00%	£46,000	N/A
DIYSOs	51000	012DURN	12 Durnford Avenue	Urmston	Manchester	Greater Manchester	M41 9PQ	House	2	S.O.	£29.76	50.00%	£32,000	N/A
DIYSOs	51000	057STAA	57 St Andrews Avenue	Droylsden	Manchester	Greater Manchester	M43 6BP	House	2	S.O.	£23.07	50.00%	£25,000	N/A
DIYSOs	51000	208GREEN	208 Greenside Lane	Droylsden	Manchester	Greater Manchester	M43 7RA	House	2	S.O.	£34.61	75.00%	£38,000	N/A
DIYSOs	51000	047PARV	47 Parvet Avenue	Droylsden	Manchester	Greater Manchester	M43 7SD	House	2	S.O.	£61.49	75.00%	£53,000	N/A
DIYSOs	51000	035MARG	35 Margaret Ashton Close	Harpurhey	Manchester	Greater Manchester	M9 1AZ	House	2	S.O.	£36.57	75.00%	£40,000	N/A
DIYSOs	51000	041MARG	41 Margaret Ashton Close	Harpurhey	Manchester	Greater Manchester	M9 1AZ	House	2	S.O.	£33.49	75.00%	£36,000	N/A
DIYSOs	51000	014ZETA	14 Zeta Street	Harpurhey	Manchester	Greater Manchester	M9 1JZ	House	2	S.O.	£22.30	50.00%	£24,000	N/A
DIYSOs	51000	028ZETA	28 Zeta Street	Harpurhey	Manchester	Greater Manchester	M9 1JZ	House	2	S.O.	£34.49	75.00%	£38,000	N/A
DIYSOs	51000	058MARG	58 Margaret Ashton Close	Harpurhey	Manchester	Greater Manchester	M9 1PZ	House	2	S.O.	£31.68	50.00%	£35,000	N/A
DIYSOs	51000	008WARR	8 Warren Bank	Blackley	Manchester	Greater Manchester	M9 3FE	House	2	S.O.	£34.61	75.00%	£38,000	N/A
DIYSOs	51000	054MARG	54 Margaret Ashton Close	Harpurhey	Manchester	Greater Manchester	M9 4PZ	House	2	S.O.	£50.03	75.00%	£45,000	N/A
DIYSOs	51000	024ZETA	24 Zeta Street	Harpurhey	Manchester	Greater Manchester	M9 4ZA	House	2	S.O.	£22.05	50.00%	£24,000	N/A
DIYSOs	51000	118CHARR	118 Charlestown Road	Blackley	Manchester	Greater Manchester	M9 7DF	House	2	S.O.	£25.65	50.00%	£28,000	N/A

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Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
DIYSOs	51000	045SUTT	45 Sutton Street	Flore	Northampton	Northamptonshire	NN7 4LE	House	1	S.O.	£59.39	75.00%	£56,000	N/A
DIYSOs	51000	186MILKS	186 Milkstone Road		Rochdale	Lancashire	OL11 1NA	House	3	S.O.	£72.73	75.00%	£70,000	N/A
DIYSOs	51000	002ALD	2 Alder Road	Castleton	Rochdale	Lancashire	OL11 2PP	House	2	S.O.	£22.05	50.00%	£24,000	N/A
DIYSOs	51000	699EDEN	699 Edenfield Road	Norden	Rochdale	Lancashire	OL11 5SL	House	2	S.O.	£42.69	75.00%	£47,000	N/A
DIYSOs	51000	051OAKSH	51 Oakshaw Drive	Norden	Rochdale	Lancashire	OL12 0XX	House	2	S.O.	£29.09	50.00%	£33,000	N/A
DIYSOs	51000	021OAKD	21 Oakshaw Drive	Norden	Rochdale	Lancashire	OL12 7PF	House	2	S.O.	£40.73	75.00%	£44,000	N/A
DIYSOs	51000	015ELMG	15 Elm Grove	Wardle	Rochdale	Lancashire	OL12 9LF	House	2	S.O.	£20.76	50.00%	£23,000	N/A
DIYSOs	51000	002HUMB	2 Humber Road	Milnrow	Rochdale	Lancashire	OL16 3EZ	House	3	S.O.	£69.99	75.00%	£68,000	N/A
DIYSOs	51000	020HUDD	20 Huddersfield Road		Oldham	Lancashire	OL4 2AE	House	3	S.O.	£38.95	50.00%	£42,000	N/A
DIYSOs	51000	020MEDL	20 Medlock Way	Lees	Oldham	Lancashire	OL4 3LD	House	2	S.O.	£52.47	75.00%	£57,000	N/A
DIYSOs	51000	050BREEZ	50 Breezehill Road		Oldham	Lancashire	OL4 5JF	House	2	S.O.	£46.89	75.00%	£51,000	N/A
DIYSOs	51000	002CARLI	2 Carlisle Crescent	Hartshead Estate	Ashton-Under-Lyne	Greater Manchester	OL6 8UJ	House	2	S.O.	£41.14	75.00%	£45,000	N/A
DIYSOs	51000	070NEWMR	70 Newmarket Road		Ashton-Under-Lyne	Greater Manchester	OL7 9LU	House	2	S.O.	£29.98	75.00%	£33,000	N/A
DIYSOs	51000	027CHEST	27 Chestnut Crescent	Fittonhill	Oldham	Lancashire	OL8 2NL	House	2	S.O.	£29.98	75.00%	£33,000	N/A
DIYSOs	51000	455ROMAN	455 Roman Road	Hollins	Oldham	Lancashire	OL8 3LU	House	2	S.O.	£70.64	75.00%	£37,000	N/A
DIYSOs	51000	050RYDAL	50 Rydal Avenue	Chadderton	Oldham	Lancashire	OL9 0QU	House	2	S.O.	£35.10	50.00%	£38,000	N/A
DIYSOs	51000	010BERA	10 Berkeley Avenue	Chadderton	Oldham	Lancashire	OL9 8BL	House	2	S.O.	£29.98	75.00%	£33,000	N/A
DIYSOs	51000	089KNG	89 Kingston Avenue	Chadderton	Oldham	Lancashire	OL9 8LL	House	2	S.O.	£40.98	75.00%	£45,000	N/A
DIYSOs	51000	045TAYL	45 Taylor Street	Chadderton	Oldham	Lancashire	OL9 9HH	House	2	S.O.	£21.69	50.00%	£24,000	N/A
DIYSOs	52902	004CECIL	4 Cecil Avenue		Dronfield	Derbyshire	S18 2GY	House	3	S.O.	£55.14	75.00%	£53,000	N/A
DIYSOs	52902	004MOS	4 Moss Drive	Killamarsh	Sheffield	Derbyshire	S21 1FE	House	3	S.O.	£33.17	75.00%	£36,000	N/A
DIYSOs	52902	018ROSEW	18 Rose Way	Killamarsh	Sheffield	Derbyshire	S21 1LT	Bungalow	2	S.O.	£67.82	75.00%	£62,000	N/A
DIYSOs	52903	035HANG	35 Hangsman Lane	Dinnington	Sheffield	South Yorkshire	S25 3PF	House	3	S.O.	£23.01	50.00%	£25,000	N/A
DIYSOs	52903	003KEE	3 Keeton Hall Road	Kiveton Park	Sheffield	South Yorkshire	S26 6NF	House	2	S.O.	£19.91	50.00%	£22,000	N/A
DIYSOs	52903	020SILVD	20 Silverdales	Dinnington	Sheffield	South Yorkshire	S31 7RT	House	2	S.O.	£31.31	75.00%	£34,000	N/A
DIYSOs	52902	033HIGHST	33 High Street	Eckington	Nr Sheffield	Derbyshire	S31 9DH	House	3	S.O.	£35.94	75.00%	£39,000	N/A
DIYSOs	52902	015SWALE	15 Swalebank Close	The Limes	Chesterfield	Derbyshire	S40 2US	House	3	S.O.	£60.26	75.00%	£66,000	N/A
DIYSOs	52902	032GLENT	32 Glenthorne Close		Chesterfield	Derbyshire	S40 3AR	House	3	S.O.	£39.49	75.00%	£54,000	N/A
DIYSOs	52902	017WESTC	17 Weston Close	Holme Hall	Chesterfield	Derbyshire	S40 4UN	House	3	S.O.	£52.20	75.00%	£57,000	N/A
DIYSOs	52902	011ASHFR	11 Ashfield Road		Hasland	Derbyshire	S41 0AZ	House	3	S.O.	£5.60	25.00%	£11,000	N/A
DIYSOs	52902	044BLACKT	44 Blackthorne Close	Hasland	Chesterfield	Derbyshire	S41 0DY	House	2	S.O.	£21.81	50.00%	£24,000	N/A
DIYSOs	52902	029MANS	29 Mansfield Road	Hasland	Chesterfield	Derbyshire	S41 0JE	House	2	S.O.	£26.08	75.00%	£28,000	N/A
DIYSOs	52902	257HOLL	257 Holland Road	Old Whittington	Chesterfield	Derbyshire	S41 9HD	House	2	S.O.	£26.45	75.00%	£29,000	N/A
DIYSOs	52902	044DUR	44 Durham Avenue	Grassmoor	Chesterfield	Derbyshire	S42 5DL	Flat	2	S.O.	£52.60	75.00%	£57,000	N/A
DIYSOs	52902	048FIRV	48 Firvale Road	Walton	Chesterfield	Derbyshire	S42 7NN	House	2	S.O.	£51.30	75.00%	£56,000	N/A
DIYSOs	52902	010LABUR	10 Laburnum Court		Calow	Derbyshire	S44 5AW	House	2	S.O.	£29.79	75.00%	£38,000	N/A
DIYSOs	52902	005MORTO	5 Morton Avenue		Clay Cross	Derbyshire	S45 9PX	House	2	S.O.	£19.83	50.00%	£22,000	N/A
DIYSOs	52902	004MARKH	4 Markham Rise	Clay Cross	Chesterfield	Derbyshire	S45 9RH	House	2	S.O.	£45.46	75.00%	£48,000	N/A
DIYSOs	52903	023RIG	23 Rig Drive	Swinton	Mexborough	South Yorkshire	S54 8UL	House	2	S.O.	£47.67	75.00%	£45,000	N/A
DIYSOs	52903	031ASHW	Flat 31, Ashworth Drive	Kimberworth Park	Rotherham	South Yorkshire	S61 3AH	Flat	3	S.O.	£30.59	75.00%	£33,000	N/A
DIYSOs	52903	023COP	Flat 23, Coppice Gardens		Rotherham	South Yorkshire	S61 4RE	Flat	3	S.O.	£41.95	75.00%	£46,000	N/A
DIYSOs	52903	127HIGHT	127 Highthorne Road	Kilnhurst	Mexborough	South Yorkshire	S62 5UR	House	3	S.O.	£27.14	50.00%	£30,000	N/A
DIYSOs	52903	003FRAN	3 France Street	Parkgate	Rotherham	South Yorkshire	S62 6BL	House	2	S.O.	£30.57	75.00%	£33,000	N/A
DIYSOs	52903	143FITZ	143 Fitzwilliam Street	Swinton	Mexborough	South Yorkshire	S64 8RN	House	3	S.O.	£37.46	75.00%	£41,000	N/A
DIYSOs	52903	001PLC	1 Park Lane Court		Rotherham	South Yorkshire	S65 4ET	House	2	S.O.	£20.73	50.00%	£23,000	N/A
DIYSOs	52902	010DEV	10 Devonshire Drive	Chinley	Chinley	Derbyshire	SK12 6AS	Bungalow	2	S.O.	£17.62	25.00%	£19,000	N/A
DIYSOs	52902	067WESTD	67 West Drive	Tintwistle	Glossop	Derbyshire	SK13 1NB	House	3	S.O.	£61.68	75.00%	£67,000	N/A
DIYSOs	52902	080NEWSH	80 Newshaw Lane	Hadfield	Glossop	Derbyshire	SK13 2AT	House	3	S.O.	£51.18	75.00%	£56,000	N/A
DIYSOs	52902	032THORC	32 Thorncliffe Road	Hadfield	Hyde	Derbyshire	SK13 2AZ	House	3	S.O.	£26.60	50.00%	£29,000	N/A
DIYSOs	51000	002STJAM	2 St James Close		Glossop	Derbyshire	SK13 8JX	House	2	S.O.	£34.58	75.00%	£38,000	N/A
DIYSOs	51000	125GSS	125 Gladstone Street		Glossop	Derbyshire	SK13 8NG	House	2	S.O.	£22.33	50.00%	£24,000	N/A
DIYSOs	51000	027PEN	27 Pennine Road	Simmondley	Glossop	Derbyshire	SK13 9UL	House	2	S.O.	£43.78	75.00%	£48,000	N/A
DIYSOs	51000	071MARKS	71 Market Street	Mottram	Hyde	Greater Manchester	SK14 6JQ	House	2	S.O.	£63.59	75.00%	£53,000	N/A
DIYSOs	51000	005BROS	5 Brosscroft	Hadfield	Hyde	Cheshire	SK14 7NF	House	2	S.O.	£35.33	75.00%	£38,000	N/A
DIYSOs	52902	097QUER	97 Queens Road		Buxton	Derbyshire	SK17 7AR	House	3	S.O.	£48.14	75.00%	£52,000	N/A
DIYSOs	52902	033KINGS	33 Kings Road		Buxton	Derbyshire	SK17 7NE	House	3	S.O.	£62.84	75.00%	£68,000	N/A
DIYSOs	52902	040SHERW	40 Sherwood Road		Buxton	Derbyshire	SK17 9ER	House	3	S.O.	£31.30	75.00%	£38,000	N/A
DIYSOs	52902	008SHERW	8 Sherwood Road		Buxton	Derbyshire	SK17 9EW	House	2	S.O.	£52.60	75.00%	£57,000	N/A
DIYSOs	51000	044ADEL	44 Adelaide Road	Edgeley	Stockport	Greater Manchester	SK3 9LP	House	2	S.O.	£30.77	75.00%	£34,000	N/A
DIYSOs	51000	007THORNR	7 Thornfield Road	Heaton Moor	Stockport	Greater Manchester	SK4 3LD	House	2	S.O.	£74.87	75.00%	£82,000	N/A
DIYSOs	51000	049BRIARF	49 Briarfield Road	Timperley	Altrincham	Greater Manchester	SK4 5HZ	House	2	S.O.	£32.24	50.00%	£35,000	N/A
DIYSOs	51000	133LONGF	133 Longford Road West	Reddish	Stockport	Greater Manchester	SK5 6JL	House	2	S.O.	£32.31	75.00%	£35,000	N/A
DIYSOs	51000	001BROADF	1 Broadfield Grove	Reddish	Stockport	Greater Manchester	SK5 6PB	House	2	S.O.	£24.35	50.00%	£27,000	N/A
DIYSOs	51000	020POLEA	20 Poleacre Lane	Woodley	Stockport	Greater Manchester	SK6 1PG	House	2	S.O.	£52.93	75.00%	£58,000	N/A
DIYSOs	51000	016BRIND	16 Brindley Avenue	Marple	Stockport	Greater Manchester	SK6 7NH	House	2	S.O.	£26.08	50.00%	£28,000	N/A
DIYSOs	51000	027HOLLY	27 Holly Avenue		Cheadle	Greater Manchester	SK8 1EP	House	2	S.O.	£32.60	75.00%	£39,000	N/A
DIYSOs	51000	074TARV	74 Tarvin Road		Cheadle	Greater Manchester	SK8 2LP	House	2	S.O.	£28.95	50.00%	£32,000	N/A
DIYSOs	51000	001FAIRW	1 Fairway	Gatley	Stockport	Greater Manchester	SK8 4LD	House	2	S.O.	£39.23	75.00%	£45,000	N/A
DIYSOs	51000	053HALL	53 Hall Meadow	Cheadle Hulme	Stockport	Greater Manchester	SK8 6BN	House	2	S.O.	£41.91	75.00%	£48,000	N/A
DIYSOs	51000	HIGHLAND	Highlands	Clarkes Lane	Crewkerne	Somerset	TA18 8NA	Bungalow	2	S.O.	£60.14	75.00%	£66,000	N/A
DIYSOs	51000	019PEMBE	19 Pemberton Road		Ashford	Kent	TN24 8BU	House	2	S.O.	£62.96	75.00%	£69,000	N/A
DIYSOs	51000	011GLOU	11 Gloucester Road		Teignmouth	Devon	TQ14 9HN	House	2	S.O.	£41.91	75.00%	£46,000	N/A
DIYSOs	51000	038PEN	38 Pengelly Way	Threemilestone	Truro	Cornwall	TR3 6DP	House	2	S.O.	£37.24	50.00%	£41,000	N/A
DIYSOs	51000	061HAMPT	61 Hampton Road	Oxbridge	Stockton-On-Tees	County Durham	TS18 4DX	House	3	S.O.	£20.71	75.00%	£23,000	N/A
DIYSOs	51000	039CLAG	39 Claygate Road	Ealing	London	Greater London	W13 9XG	House	2	S.O.	£25.64	25.00%	£65,000	N/A
DIYSOs	51000	005GREENW	5 Greenway	Oldfield Brow	Altrincham	Greater Manchester	WA14 4JD	House	3	S.O.	£65.05	75.00%	£71,000	N/A
DIYSOs	51000	022ROSAVE	22 Rossett Avenue	Timperley	Altrincham	Greater Manchester	WA15 6EX	House	3	S.O.	£65.00	75.00%	£71,000	N/A
DIYSOs	52901	026BARN	26 Barnes Avenue	Wrenthorpe	Wakefield	West Yorkshire	WF1 2BJ	House	3	S.O.	£44.69	75.00%	£51,000	N/A
DIYSOs	52901	010LONSD	10 Lonsdale Road	Wakefield	Wakefield	West Yorkshire	WF1 2RP	House	3	S.O.	£33.96	75.00%	£51,000	N/A
DIYSOs	52901	006ELIZ	6 Elizabeth Street	Agbrigg	Wakefield	West Yorkshire	WF1 5NE	House	3	S.O.	£23.52	50.00%	£26,000	N/A
DIYSOs	52901	067LEEDS	67 Leeds Road	Allerton	Castleford	West Yorkshire	WF10 2HE	House	3	S.O.	£51.23	75.00%	£56,000	N/A
DIYSOs	52901	038WINDER	38 Windemere Road		Castleford	West Yorkshire	WF10 3NQ	House	3	S.O.	£40.00	75.00%	£44,000	N/A
DIYSOs	52901	019WFA	19 Westfield Avenue	Cutsyke	Castleford	West Yorkshire	WF10 5JH	House	2	S.O.	£47.47	75.00%	£42,000	N/A
DIYSOs	52901	025CLEV	25 Cleveland Avenue		Knittingley	West Yorkshire	WF11 8EN	House	3	S.O.	£24.65	50.00%	£27,000	N/A

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Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
DIYSOs	52901	006RIVE	6 Rivermead	Sandal	Wakefield	West Yorkshire	WF2 7BZ	Bungalow	2	S.O.	£33.19	75.00%	£42,000	N/A
DIYSOs	52901	299STANB	299 Stanbridge Lane	Kettlethorpe	Wakefield	West Yorkshire	WF2 7NP	House	3	S.O.	£26.48	50.00%	£29,000	N/A
DIYSOs	52901	018MILRO	18 Milton Road	Lupset	Wakefield	West Yorkshire	WF2 8AB	House	2	S.O.	£33.40	50.00%	£28,000	N/A
DIYSOs	52901	005RHOD	5 Rhodes Gardens	Lingwell Nook Lane	Wakefield	West Yorkshire	WF3 3JD	House	3	S.O.	£66.50	75.00%	£62,000	N/A
DIYSOs	52901	184ABERF	184 Aberford Road	Stanley	Wakefield	West Yorkshire	WF3 4AP	House	2	S.O.	£18.09	50.00%	£27,000	N/A
DIYSOs	52901	057BEAUM	57 Beaumont Street	Stanley	Wakefield	West Yorkshire	WF3 4HG	House	3	S.O.	£77.73	75.00%	£85,000	N/A
DIYSOs	52901	006ASHG	6 Ash Grove	Stanley	Wakefield	West Yorkshire	WF3 4JY	House	3	S.O.	£41.67	75.00%	£48,000	N/A
DIYSOs	52901	040ASHG	40 Ash Crescent	Stanley	Wakefield	West Yorkshire	WF3 4NY	House	3	S.O.	£31.62	75.00%	£48,000	N/A
DIYSOs	52901	017ASHDE	17 Ashdene Avenue	Crofton	Wakefield	West Yorkshire	WF4 1LX	House	3	S.O.	£40.08	50.00%	£44,000	N/A
DIYSOs	52901	045WILLG	45 Willow Garth	Durkar	Wakefield	West Yorkshire	WF4 3BX	House	3	S.O.	£42.29	75.00%	£46,000	N/A
DIYSOs	52901	019HOLLIN	19 Hollingthorpe Grove	Hall Green	Wakefield	West Yorkshire	WF4 3NR	House	3	S.O.	£25.47	50.00%	£28,000	N/A
DIYSOs	52901	012LONGLA	12 Longlands Road	Ossett	Wakefield	West Yorkshire	WF5 0PR	House	3	S.O.	£67.67	75.00%	£74,000	N/A
DIYSOs	52901	037FAIRM	37 Fairfield Mount	Ossett	Wakefield	West Yorkshire	WF5 0TE	House	2	S.O.	£35.16	75.00%	£38,000	N/A
DIYSOs	52901	106KINGST	106 King Street	Normanton	Wakefield	West Yorkshire	WF6 1EP	House	2	S.O.	£49.76	75.00%	£34,000	N/A
DIYSOs	52901	026MOU	26 Mount Pleasant	Ackworth	Pontefract	West Yorkshire	WF7 7HS	House	3	S.O.	£38.58	75.00%	£42,000	N/A
DIYSOs	52901	105MILLG	105 Millgate	Ackworth	Pontefract	West Yorkshire	WF7 7PJ	House	3	S.O.	£68.76	75.00%	£70,000	N/A
DIYSOs	52901	072WAKE	72 Wakefield Road		Pontefract	West Yorkshire	WF8 4HN	House	3	S.O.	£49.78	75.00%	£51,000	N/A
DIYSOs	52901	064WBC	64 Westbourne Crescent		Pontefract	West Yorkshire	WF8 4JU	House	3	S.O.	£37.28	75.00%	£41,000	N/A
DIYSOs	52901	025HAREW	25 Harewood Lane	Upton	Wakefield	West Yorkshire	WF9 1HZ	House	3	S.O.	£49.83	75.00%	£39,000	N/A
DIYSOs	51000	046REDC	46 Redcliffe Road		Scarborough	North Yorkshire	YO12 6EU	Bungalow	2	S.O.	£39.53	75.00%	£44,000	N/A
DIYSOs	51000	011LARC	11 Larchfield	Stockton Lane	York	North Yorkshire	YO31 1BP	House	2	S.O.	£12.25	25.00%	£18,000	N/A
DIYSOs	51000	075HORN	75 Horne Street	Fishpool	Bury	Greater Manchester	BL9 9HS	House	2	S.O.	£20.77	50.00%	£23,000	N/A
DIYSOs	52901	004POT	4 Potts Lane	Crowle	Scunthorpe	North Lincolnshire	DN17 4DP	Flat	1	S.O.	£23.12	75.00%	£25,000	N/A
DIYSOs	51000	037CART	37 Cartmell Road		Lytham St Annes	Lancashire	FY8 1DF	House	2	S.O.	£33.84	75.00%	£45,000	N/A
DIYSOs	52901	031GRANG	31 Grange Court	North Grange Road	Leeds	West Yorkshire	LS6 2BZ	Flat	1	S.O.	£21.77	50.00%	£24,000	N/A
DIYSOs	51000	011PLUMB	11 Plumbley Drive	Old Trafford	Manchester	Greater Manchester	M16 0XX	House	2	S.O.	£15.72	25.00%	£17,000	N/A
DIYSOs	51000	041POWE	41 Powell Street	Old Trafford	Manchester	Greater Manchester	M16 7QR	House	2	S.O.	£28.34	50.00%	£31,000	N/A
DIYSOs	51000	001KNUT	1 Knutsford Avenue	Old Trafford	Manchester	Greater Manchester	M16 7SA	House	2	S.O.	£29.32	50.00%	£32,000	N/A
DIYSOs	51000	025WRN	25 Wood Road North	Old Trafford	Manchester	Greater Manchester	M16 9GQ	House	2	S.O.	£34.80	50.00%	£38,000	N/A
DIYSOs	51000	216ERRW	216 Errwood Road	Burnage	Manchester	Greater Manchester	M19 1HX	House	2	S.O.	£27.15	50.00%	£32,000	N/A
DIYSOs	51000	259BURNA	259 Burnage Lane	Burnage	Manchester	Greater Manchester	M19 1WB	House	2	S.O.	£34.02	50.00%	£37,000	N/A
DIYSOs	51000	007MULL	7 Mullion Close		Manchester	Greater Manchester	M19 3ZF	House	2	S.O.	£63.43	75.00%	£69,000	N/A
DIYSOs	51000	057TANF	57 Tanfield Road	East Didsbury	Manchester	Greater Manchester	M20 5GE	House	2	S.O.	£26.76	50.00%	£32,000	N/A
DIYSOs	51000	029ANCHC	29 Anchorside Close	Chorlton	Manchester	Greater Manchester	M21 8AR	House	2	S.O.	£62.19	75.00%	£68,000	N/A
DIYSOs	51000	022SWIN	22 Swinfield Avenue	Chorlton	Manchester	Greater Manchester	M21 9FU	House	2	S.O.	£34.99	75.00%	£54,000	N/A
DIYSOs	51000	004CORD	4 Corda Avenue	Northenden	Manchester	Greater Manchester	M22 4JD	House	2	S.O.	£69.58	75.00%	£76,000	N/A
DIYSOs	51000	021CHAPE	21 Chapel Road	Northenden	Manchester	Greater Manchester	M22 4JN	House	2	S.O.	£23.90	50.00%	£30,000	N/A
DIYSOs	51000	024CAPE	24 Capenhurst Close	Newall Green	Manchester	Greater Manchester	M23 2SL	House	2	S.O.	£58.22	75.00%	£53,000	N/A
DIYSOs	51000	004CAPE	4 Capenhurst Close	Newall Green	Manchester	Greater Manchester	M23 8SL	House	2	S.O.	£33.81	75.00%	£37,000	N/A
DIYSOs	51000	084AMBE	84 Amberwood Drive	Baguley	Manchester	Greater Manchester	M23 9PR	House	2	S.O.	£57.45	75.00%	£63,000	N/A
DIYSOs	51000	054ANDO	54 Andover Avenue	Alkrington	Middleton	Greater Manchester	M24 1RN	House	2	S.O.	£30.96	75.00%	£34,000	N/A
DIYSOs	51000	004TUDOR	4 Tudor Grove	Middleton	Manchester	Greater Manchester	M24 5AJ	House	2	S.O.	£59.47	75.00%	£65,000	N/A
DIYSOs	51000	030TUDOR	30 Tudor Grove	Middleton	Manchester	Greater Manchester	M24 5AJ	House	2	S.O.	£43.65	50.00%	£45,000	N/A
DIYSOs	51000	062TUDO	62 Tudor Grove	Middleton	Manchester	Greater Manchester	M24 5AJ	House	2	S.O.	£56.51	75.00%	£62,000	N/A
DIYSOs	51000	078TUDOR	78 Tudor Grove	Middleton	Manchester	Greater Manchester	M24 5AJ	House	2	S.O.	£33.44	50.00%	£36,000	N/A
DIYSOs	51000	006CARM	6 Carmine Fold	Middleton	Manchester	Greater Manchester	M24 5DQ	House	3	S.O.	£65.34	75.00%	£71,000	N/A
DIYSOs	51000	020CARM	20 Carmine Fold	Middleton	Manchester	Greater Manchester	M24 5DQ	House	2	S.O.	£55.61	75.00%	£61,000	N/A
DIYSOs	51000	047WINDC	47 Windsor Crescent	Prestwich	Manchester	Greater Manchester	M25 0DD	House	2	S.O.	£28.77	50.00%	£31,000	N/A
DIYSOs	51000	006HALT	6 Halter Close	Cemetry Road	Radcliffe	Greater Manchester	M26 4BH	House	2	S.O.	£42.10	75.00%	£46,000	N/A
DIYSOs	51000	017SHEA	17 Shearwater Avenue	Tyldesley	Manchester	Greater Manchester	M29 7TV	House	3	S.O.	£44.00	50.00%	£48,000	N/A
DIYSOs	51000	016UNIC	16 Unicorn Street	Eccles	Manchester	Greater Manchester	M30 7DW	House	2	S.O.	£19.74	50.00%	£22,000	N/A
DIYSOs	51000	028THORN	28 Thornbury Road	Stretford	Manchester	Greater Manchester	M32 0QE	House	2	S.O.	£29.83	50.00%	£33,000	N/A
DIYSOs	51000	067GORS	67 Gorse Avenue	Stretford	Manchester	Greater Manchester	M32 0TY	House	2	S.O.	£26.70	50.00%	£29,000	N/A
DIYSOs	51000	026SCHRD	26 School Road	Stretford	Manchester	Greater Manchester	M32 8DH	House	2	S.O.	£53.50	75.00%	£58,000	N/A
DIYSOs	51000	019BRDF	19 Bradfield Road	Stretford	Manchester	Greater Manchester	M32 9LA	House	2	S.O.	£44.13	50.00%	£48,000	N/A
DIYSOs	51000	039MAN	39 Mansfield Avenue	Denton	Manchester	Greater Manchester	M34 3NS	House	2	S.O.	£54.27	75.00%	£59,000	N/A
DIYSOs	51000	032TIM	32 Timson Street	Failsworth	Manchester	Greater Manchester	M35 9PX	House	2	S.O.	£19.99	50.00%	£22,000	N/A
DIYSOs	51000	004MARST	4 Marston Close	Failsworth	Manchester	Greater Manchester	M35 9TJ	House	2	S.O.	£35.21	50.00%	£34,000	N/A
DIYSOs	51000	008DEAN	8 Deanbrook Close	Moston	Manchester	Greater Manchester	M40 0AZ	House	2	S.O.	£33.36	75.00%	£36,000	N/A
DIYSOs	51000	025SILVERS	25 Silverstone Drive	Clayton Bridge	Manchester	Greater Manchester	M40 1RH	House	2	S.O.	£53.96	75.00%	£39,000	N/A
DIYSOs	51000	016LINDR	16 Lindrick Close	New Moston	Manchester	Greater Manchester	M40 3WB	House	2	S.O.	£56.55	75.00%	£53,000	N/A
DIYSOs	51000	009LNGM	9 Lingmell Close	Davyhulme	Manchester	Greater Manchester	M41 8DW	House	2	S.O.	£35.77	50.00%	£39,000	N/A
DIYSOs	51000	045ROSSET	45 Rossett Drive	Davyhulme	Urmston	Greater Manchester	M41 8DZ	House	2	S.O.	£34.90	50.00%	£38,000	N/A
DIYSOs	51000	039ALBI	39 Albion Road	Droylsden	Manchester	Greater Manchester	M43 7DF	House	2	S.O.	£68.72	75.00%	£53,000	N/A
DIYSOs	51000	010BEVE	10 Beverley Close	Whitefield	Manchester	Greater Manchester	M45 5BB	House	2	S.O.	£45.67	75.00%	£50,000	N/A
DIYSOs	51000	021BEVE	21 Beverley Close	Whitefield	Manchester	Greater Manchester	M45 8BB	House	2	S.O.	£28.11	50.00%	£31,000	N/A
DIYSOs	51000	001SPEY	1 Speyside Close	Whitefield	Manchester	Greater Manchester	M45 8SP	House	3	S.O.	£41.11	50.00%	£45,000	N/A
DIYSOs	51000	007STANLE	7 Stanley Street	Atherton	Manchester	Greater Manchester	M46 0AB	House	2	S.O.	£44.09	75.00%	£48,000	N/A
DIYSOs	51000	010LSR	10 Lower Seedly Road	Salford	Manchester	Greater Manchester	M6 5WL	House	2	S.O.	£43.26	75.00%	£47,000	N/A
DIYSOs	51000	039CEDRIC	39 Cedric Road	Higher Crumpsall	Manchester	Greater Manchester	M8 4JE	House	2	S.O.	£54.78	75.00%	£45,000	N/A
DIYSOs	51000	036HERM	36 Hermitage Road	Crumpsall	Manchester	Greater Manchester	M8 5SP	House	2	S.O.	£57.56	75.00%	£42,000	N/A
DIYSOs	51000	047DORS	47 Dorset Road	Levenshulme	Manchester	Greater Manchester	M9 1DQ	House	2	S.O.	£44.77	75.00%	£49,000	N/A
DIYSOs	51000	157CHARR	157 Charlestown Road	Blackley	Manchester	Greater Manchester	M9 7BR	House	2	S.O.	£29.00	50.00%	£32,000	N/A
DIYSOs	51000	015WALE	15 Wales Street		Oldham	Lancashire	OL1 4ET	House	2	S.O.	£30.77	75.00%	£34,000	N/A
DIYSOs	51000	007FRES	7 Fresca Road	Sholver	Oldham	Lancashire	OL1 4NN	House	3	S.O.	£38.38	50.00%	£32,000	N/A
DIYSOs	51000	019SHOL	19 Sholver Lane	Moorside	Oldham	Lancashire	OL1 4NT	House	2	S.O.	£17.48	50.00%	£19,000	N/A
DIYSOs	51000	014ASHD	14 Ashdene Rise		Oldham	Lancashire	OL1 4NU	House	2	S.O.	£34.43	75.00%	£38,000	N/A
DIYSOs	51000	021STNL	21 Stanley Street		Heywood	Lancashire	OL10 1BH	House	2	S.O.	£66.15	75.00%	£45,000	N/A
DIYSOs	51000	002HOPW	2 Hopwood Court	Hopwood Avenue	Heywood	Lancashire	OL10 2HJ	House	2	S.O.	£26.14	50.00%	£28,000	N/A
DIYSOs	51000	046SUMM	46 Summit Street		Heywood	Lancashire	OL10 4RH	House	2	S.O.	£42.69	75.00%	£47,000	N/A
DIYSOs	51000	143BAMF	143 Bamford Road		Heywood	Lancashire	OL10 4TF	House	4	S.O.	£33.30	50.00%	£30,000	N/A
DIYSOs	51000	033ADAI	33 Adair Street	Castleton	Rochdale	Lancashire	OL11 3DH	House	2	S.O.	£35.75	75.00%	£39,000	N/A
DIYSOs	51000	027GREENV	27 Greenvale	Bamford	Rochdale	Lancashire	OL11 5QJ	House	3	S.O.	£77.49	75.00%	£84,000	N/A
DIYSOs	51000	037BROOKSE	37 Brooks End	Norden	Rochdale	Lancashire	OL11 5XX	House	2	S.O.	£49.27	75.00%	£54,000	N/A

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Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
DIYSOs	51000	630EDEN	630 Edenfield Road	Norden	Rochdale	Lancashire	OL12 7QE	House	2	S.O.	£34.61	75.00%	£38,000	N/A
DIYSOs	51000	026HAYM	26 Haymaker Rise	Wardle	Rochdale	Lancashire	OL12 9LA	House	3	S.O.	£63.31	75.00%	£69,000	N/A
DIYSOs	51000	005THMB	5 Thimble Close	Wardle	Rochdale	Lancashire	OL12 9QP	House	2	S.O.	£56.90	75.00%	£62,000	N/A
DIYSOs	51000	010LOUI	10 Louise Street	Smallbridge	Rochdale	Lancashire	OL12 9RQ	House	2	S.O.	£20.48	50.00%	£22,000	N/A
DIYSOs	51000	003TAY	3 Taylor Terrace	Littleborough	Rochdale	Lancashire	OL15 0HP	House	2	S.O.	£23.97	50.00%	£26,000	N/A
DIYSOs	51000	004TAY	4 Taylor Terrace	Littleborough	Rochdale	Lancashire	OL15 0HP	House	2	S.O.	£34.41	75.00%	£37,000	N/A
DIYSOs	51000	211HDRSF	211 Huddersfield Road	Newhey	Rochdale	Lancashire	OL16 3QG	House	2	S.O.	£43.69	50.00%	£38,000	N/A
DIYSOs	51000	003CHD	3 Croft Head Drive	Milnrow	Rochdale	Lancashire	OL16 3UE	House	3	S.O.	£54.17	75.00%	£59,000	N/A
DIYSOs	51000	010PARS	10 Parsonage Walk	Milnrow	Rochdale	Lancashire	OL16 3UG	House	2	S.O.	£22.30	50.00%	£24,000	N/A
DIYSOs	51000	099BROA	99 Broad Lane	Buersil	Rochdale	Lancashire	OL16 4PL	House	2	S.O.	£41.52	75.00%	£45,000	N/A
DIYSOs	51000	012THO	12 Thorndale Close	Royton	Oldham	Lancashire	OL2 0OO	House	2	S.O.	£25.61	50.00%	£28,000	N/A
DIYSOs	51000	031CAMBW	31 Camberwell Way	Royton	Oldham	Lancashire	OL2 5TL	House	2	S.O.	£32.88	50.00%	£36,000	N/A
DIYSOs	51000	002VICTT	2 Victoria Terrace	Royton	Oldham	Lancashire	OL2 5UQ	House	3	S.O.	£71.97	75.00%	£78,000	N/A
DIYSOs	51000	011RAVEN	11 Ravenstonedale Drive	Royton	Oldham	Lancashire	OL2 6NA	House	2	S.O.	£39.99	75.00%	£44,000	N/A
DIYSOs	51000	012WORS	12 Worsley Place	Shaw	Oldham	Lancashire	OL2 7BQ	House	2	S.O.	£40.47	75.00%	£44,000	N/A
DIYSOs	51000	002SHAW	2 Shaw Croft Close	Shaw	Oldham	Lancashire	OL2 7DA	House	2	S.O.	£43.99	75.00%	£48,000	N/A
DIYSOs	51000	150ROCH	150 Rochdale Road	Shaw	Oldham	Lancashire	OL2 7JR	House	2	S.O.	£35.07	75.00%	£38,000	N/A
DIYSOs	51000	341ROCH	341 Rochdale Road	Shaw	Oldham	Lancashire	OL2 7LE	House	2	S.O.	£24.80	50.00%	£27,000	N/A
DIYSOs	51000	001HAWKSH	1 Hawkshead Road	Higher Crompton	Oldham	Lancashire	OL2 7QX	House	2	S.O.	£60.15	75.00%	£66,000	N/A
DIYSOs	51000	008HAWKS	8 Hawksmoor Drive	Shaw	Oldham	Lancashire	OL2 7UD	House	2	S.O.	£67.98	75.00%	£70,000	N/A
DIYSOs	51000	030DUCHP	30 Duchess Park Close	Shaw	Oldham	Lancashire	OL2 7YN	House	2	S.O.	£56.90	75.00%	£62,000	N/A
DIYSOs	51000	169BUCKS	169 Buckstones Road	Shaw	Oldham	Lancashire	OL2 8DF	House	2	S.O.	£35.77	50.00%	£39,000	N/A
DIYSOs	51000	043SUMN	43 Sumner Street	Shaw	Oldham	Lancashire	OL2 8RY	House	2	S.O.	£40.89	75.00%	£45,000	N/A
DIYSOs	51000	008MILLS	8 Mill Street	Uppermill	Oldham	Lancashire	OL3 6HT	House	2	S.O.	£37.15	75.00%	£40,000	N/A
DIYSOs	51000	018GRASM	18 Grasmere Road	Royton	Oldham	Lancashire	OL4 1NG	House	3	S.O.	£15.39	25.00%	£17,000	N/A
DIYSOs	51000	003ASHFC	3 Ashford Court	Waterhead	Oldham	Lancashire	OL4 2HE	House	2	S.O.	£32.02	50.00%	£35,000	N/A
DIYSOs	51000	014EDGE	14 Edgemoor Close		Oldham	Lancashire	OL4 2QP	House	2	S.O.	£21.64	75.00%	£33,000	N/A
DIYSOs	51000	003SEDGE	3 Sedgefield Park	Leesbrook	Oldham	Lancashire	OL4 3BU	House	2	S.O.	£23.38	50.00%	£25,000	N/A
DIYSOs	51000	004CHAPP	4 Chapel Street	Lees	Oldham	Lancashire	OL4 4NA	House	2	S.O.	£58.04	75.00%	£62,000	N/A
DIYSOs	51000	023BRID	23 Bridge Street	Springhead	Oldham	Lancashire	OL4 4PE	House	2	S.O.	£39.95	75.00%	£44,000	N/A
DIYSOs	51000	010MILLF	10 Mills Farm Close	Bardsley	Oldham	Lancashire	OL8 2RW	House	2	S.O.	£32.31	75.00%	£35,000	N/A
DIYSOs	51000	062LIMES	62 Limeside Road		Oldham	Lancashire	OL8 3NA	House	2	S.O.	£31.46	75.00%	£34,000	N/A
DIYSOs	51000	002REPT	2 Repton Avenue	Hollins	Oldham	Lancashire	OL8 4JB	House	2	S.O.	£17.09	75.00%	£27,000	N/A
DIYSOs	51000	016MERT	16 Merton Avenue	Hollins	Oldham	Lancashire	OL8 4JE	House	2	S.O.	£21.00	50.00%	£23,000	N/A
DIYSOs	51000	052MER	52 Merton Avenue	Hollins	Oldham	Lancashire	OL8 4JE	House	2	S.O.	£46.27	75.00%	£50,000	N/A
DIYSOs	51000	015BEECHW	15 Beechwood Drive	Royton	Oldham	Lancashire	OL8 5XR	House	2	S.O.	£17.70	25.00%	£19,000	N/A
DIYSOs	51000	128BRWAY	128 Broadway	Chadderton	Oldham	Lancashire	OL9 0AD	House	3	S.O.	£39.36	50.00%	£34,000	N/A
DIYSOs	51000	265BURN	265 Burnley Lane	Chadderton	Oldham	Lancashire	OL9 0EU	House	2	S.O.	£22.05	50.00%	£24,000	N/A
DIYSOs	51000	590MIDD	590 Middleton Road	Chadderton	Oldham	Lancashire	OL9 0HE	House	2	S.O.	£20.84	50.00%	£23,000	N/A
DIYSOs	51000	089PAR	89 Partridge Way	Chadderton	Oldham	Lancashire	OL9 0NT	House	2	S.O.	£34.61	75.00%	£38,000	N/A
DIYSOs	51000	158WESTE	158 Westend Street		Oldham	Lancashire	OL9 6DW	House	2	S.O.	£39.90	75.00%	£43,000	N/A
DIYSOs	51000	252HWA	252 Hollingwood Avenue	Chadderton	Oldham	Lancashire	OL9 8DG	House	2	S.O.	£53.37	75.00%	£53,000	N/A
DIYSOs	51000	023RAVENS	23 Ravenside Park	Raven Avenue	Oldham	Lancashire	OL9 8PP	House	2	S.O.	£54.36	75.00%	£53,000	N/A
DIYSOs	51000	027DENT	27 Denton Lane	Chadderton	Oldham	Lancashire	OL9 9EA	House	2	S.O.	£10.90	25.00%	£12,000	N/A
DIYSOs	51000	1032MIDD	1032 Middleton Road	Chadderton	Oldham	Lancashire	OL9 9RZ	House	2	S.O.	£29.95	75.00%	£33,000	N/A
DIYSOs	52902	005HOLLIN	5 Hollins Spring Avenue		Dronfield	Derbyshire	S18 1RN	Flat	3	S.O.	£57.71	75.00%	£45,000	N/A
DIYSOs	52904	021TYNK	21 Tynker Avenue	Beighton	Sheffield	South Yorkshire	S20 1DD	House	3	S.O.	£37.20	75.00%	£41,000	N/A
DIYSOs	52903	141DEV	141 Devonshire Drive	North Anston	Sheffield	South Yorkshire	S25 4AP	Flat	3	S.O.	£36.89	75.00%	£40,000	N/A
DIYSOs	52903	007ATHO	7 Athorpe Grove	Dinnington	Sheffield	South Yorkshire	S31 7DL	House	3	S.O.	£43.50	75.00%	£47,000	N/A
DIYSOs	52902	002DUNV	2 Dunvegan Avenue	Danesmoor	Chesterfield	Derbyshire	S45 9SP	Bungalow	2	S.O.	£55.69	75.00%	£59,000	N/A
DIYSOs	52903	012KYNA	Flat 12, Kynance Crescent	Brinsworth	Rotherham	South Yorkshire	S60 5EW	Flat	2	S.O.	£33.15	75.00%	£36,000	N/A
DIYSOs	52903	025MYRT	Flat 25, Myrtle Crescent	Wickersley	Rotherham	South Yorkshire	S66 2PB	Flat	3	S.O.	£46.77	75.00%	£51,000	N/A
DIYSOs	52902	013SUTTO	13 Sutton Way	Hafield	Glossop	Derbyshire	SK13 1QS	House	1	S.O.	£48.18	75.00%	£45,000	N/A
DIYSOs	51000	012FREE	12 Freetown		Glossop	Derbyshire	SK13 8JT	House	2	S.O.	£19.74	50.00%	£22,000	N/A
DIYSOs	52902	073PADFI	73 Padfield Main Road	Hadfield	Glossop	Derbyshire	SK14 7EZ	House	2	S.O.	£31.91	50.00%	£35,000	N/A
DIYSOs	51000	075CHURCH	75 Church Road	New Mills	High Peak	Derbyshire	SK22 4PF	House	2	S.O.	£25.65	50.00%	£28,000	N/A
DIYSOs	51000	037SUNNYB	37 Sunnybank	Macclesfield Road	Whaley Bridge	Derbyshire	SK23 7DG	House	2	S.O.	£43.95	75.00%	£48,000	N/A
DIYSOs	51000	026CRICC	26 Criccieth Road	Cheadle Heath	Stockport	Greater Manchester	SK3 0ND	House	2	S.O.	£10.26	25.00%	£11,000	N/A
DIYSOs	51000	019GREENST	19 Green Street	Shaw Heath	Stockport	Greater Manchester	SK3 8JF	House	2	S.O.	£20.91	50.00%	£23,000	N/A
DIYSOs	51000	009BURLE	9 Burley Court	Heaton Norris	Stockport	Greater Manchester	SK4 2HZ	House	2	S.O.	£56.90	75.00%	£62,000	N/A
DIYSOs	51000	075MILL	75 Mill Lane	Reddish	Stockport	Greater Manchester	SK5 6TP	House	2	S.O.	£12.80	25.00%	£14,000	N/A
DIYSOs	51000	016MAYP	16 Maypool Drive	Reddish	Stockport	Greater Manchester	SK5 7SZ	House	3	S.O.	£71.25	75.00%	£62,000	N/A
DIYSOs	51000	011MARI	11 Marina Road	Bredbury	Stockport	Greater Manchester	SK6 2PS	House	2	S.O.	£52.86	75.00%	£58,000	N/A
DIYSOs	51000	008CRANT	8 Crantock Drive	Heald Green	Stockport	Greater Manchester	SK8 3EZ	House	2	S.O.	£39.76	75.00%	£43,000	N/A
DIYSOs	51000	006BASL	6 Baslow Drive	Heald Green	Stockport	Greater Manchester	SK8 3HP	House	2	S.O.	£27.69	50.00%	£30,000	N/A
DIYSOs	51000	094WILL	94 Willow Avenue	Cheadle Hulme	Stockport	Greater Manchester	SK8 6AX	House	2	S.O.	£26.65	50.00%	£32,000	N/A
DIYSOs	51000	009MALLA	9 Mallard Green		Altrincham	Greater Manchester	WA14 5LL	House	2	S.O.	£25.38	50.00%	£29,000	N/A
DIYSOs	52901	002TUD	2 Tudor Court	Exchange Street	Pontefract	West Yorkshire	WF9 2UZ	Maisonette	2	S.O.	£48.92	75.00%	£39,000	N/A
DIYSOs	52901	012TUD	12 Tudor Court	Exchange Street	South Elmsall	West Yorkshire	WF9 2UZ	Maisonette	2	S.O.	£45.82	75.00%	£39,000	N/A
DIYSOs	52903	103ROTH	103 Rotherham Road	Maltby	Rotherham	South Yorkshire	S66 8LP	House	3	S.O.	£53.25	75.00%	£58,000	N/A
S.O. - East of England	SCH6585	171373	68 Adeyfield Road		Hemel Hempstead	Hertfordshire	HP2 5EA	Flat	2	S.O.	£109.92	60.00%	£65,000	N/A
S.O. - East of England	SCH6585	171425	70 Adeyfield Road		Hemel Hempstead	Hertfordshire	HP2 5EA	Flat	2	S.O.	£53.26	60.00%	£65,000	N/A
S.O. - East of England	SCH6585	171426	72 Adeyfield Road		Hemel Hempstead	Hertfordshire	HP2 5EA	Flat	2	S.O.	£63.21	60.00%	£65,000	N/A
S.O. - East of England	SCH6585	171432	74 Adeyfield Road		Hemel Hempstead	Hertfordshire	HP2 5EA	Flat	2	S.O.	£54.30	60.00%	£65,000	N/A
S.O. - East of England	SCH6585	171433	76 Adeyfield Road		Hemel Hempstead	Hertfordshire	HP2 5EA	Flat	2	S.O.	£62.43	60.00%	£65,000	N/A
S.O. - East of England	SCH6585	171434	78 Adeyfield Road		Hemel Hempstead	Hertfordshire	HP2 5EA	Flat	2	S.O.	£57.96	60.00%	£65,000	N/A
S.O. - East of England	SCH6624	176259	40 Canal Lane	Deanshanger	Milton Keynes	Northamptonshire	MK19 6FD	House	2	S.O.	£64.83	70.00%	£83,000	N/A
S.O. - East of England	SCH6746	171709	7 The Smithy	Deanshanger	Milton Keynes	Northamptonshire	MK19 6GU	House	3	S.O.	£64.25	60.00%	£82,000	N/A
S.O. - East of England	SCH6746	171710	6 The Smithy	Deanshanger	Milton Keynes	Northamptonshire	MK19 6GU	House	3	S.O.	£53.54	50.00%	£68,000	N/A
S.O. - East of England	SCH6624	171220	38 Canal Lane	Deanshanger	Milton Keynes	Northamptonshire	MK19 6GY	House	2	S.O.	£50.95	50.00%	£65,000	N/A
S.O. - East of England	SCH6624	176255	46 Canal Lane	Deanshanger	Milton Keynes	Northamptonshire	MK19 6GY	House	2	S.O.	£49.38	50.00%	£63,000	N/A
S.O. - East of England	SCH6624	176393	42 Canal Lane	Deanshanger	Milton Keynes	Northamptonshire	MK19 6GY	Flat	2	S.O.	£45.12	60.00%	£54,000	N/A
S.O. - East of England	SCH6624	176419	44 Canal Lane	Deanshanger	Milton Keynes	Northamptonshire	MK19 6GY	House	2	S.O.	£48.72	60.00%	£62,000	N/A
S.O. - East of England	SCH1766	137933	5 Cromdale Walk		Stevenage	Hertfordshire	SG1 6GA	Flat	1	S.O.	£45.63	50.00%	£45,000	N/A

Guinness Bond 2014

Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
S.O. - East of England	SCH1766	138096	6 Cromdale Walk		Stevenage	Hertfordshire	SG1 6GA	Flat	1	S.O.	£45.63	50.00%	£45,000	N/A
S.O. - East of England	SCH1766	138097	7 Cromdale Walk		Stevenage	Hertfordshire	SG1 6GA	Flat	1	S.O.	£45.63	50.00%	£45,000	N/A
S.O. - East of England	SCH1766	138099	8 Cromdale Walk		Stevenage	Hertfordshire	SG1 6GA	Flat	1	S.O.	£57.49	65.00%	£59,000	N/A
S.O. - East of England	SCH1766	138100	9 Cromdale Walk		Stevenage	Hertfordshire	SG1 6GA	Flat	1	S.O.	£61.36	70.00%	£63,000	N/A
S.O. - East of England	SCH1766	138101	10 Cromdale Walk		Stevenage	Hertfordshire	SG1 6GA	Flat	1	S.O.	£43.83	50.00%	£45,000	N/A
S.O. - East of England	SCH1766	138102	11 Cromdale Walk		Stevenage	Hertfordshire	SG1 6GA	Flat	1	S.O.	£45.63	50.00%	£45,000	N/A
S.O. - East of England	SCH1766	138103	12 Cromdale Walk		Stevenage	Hertfordshire	SG1 6GA	Flat	1	S.O.	£63.86	70.00%	£63,000	N/A
S.O. - East of England	SCH1766	138104	13 Cromdale Walk		Stevenage	Hertfordshire	SG1 6GA	Flat	1	S.O.	£61.36	70.00%	£63,000	N/A
S.O. - East of England	SCH1766	138105	14 Cromdale Walk		Stevenage	Hertfordshire	SG1 6GA	Flat	1	S.O.	£45.63	50.00%	£45,000	N/A
S.O. - East of England	SCH1766	138106	15 Cromdale Walk		Stevenage	Hertfordshire	SG1 6GA	Flat	1	S.O.	£43.83	50.00%	£45,000	N/A
S.O. - East of England	SCH1766	138109	16 Cromdale Walk		Stevenage	Hertfordshire	SG1 6GA	Flat	1	S.O.	£61.36	70.00%	£63,000	N/A
S.O. - East of England	SCH1768	151330	3 Fairfield Crescent		Stevenage	Hertfordshire	SG1 6GF	Flat	2	S.O.	£67.18	60.00%	£65,000	N/A
S.O. - East of England	SCH1768	151331	1 Fairfield Crescent		Stevenage	Hertfordshire	SG1 6GF	Flat	2	S.O.	£69.93	60.00%	£65,000	N/A
S.O. - East of England	SCH1768	151332	7 Fairfield Crescent		Stevenage	Hertfordshire	SG1 6GF	Flat	2	S.O.	£69.93	60.00%	£65,000	N/A
S.O. - East of England	SCH1768	151333	9 Fairfield Crescent		Stevenage	Hertfordshire	SG1 6GF	Flat	2	S.O.	£67.18	60.00%	£65,000	N/A
S.O. - East of England	SCH1768	151334	5 Fairfield Crescent		Stevenage	Hertfordshire	SG1 6GF	Flat	2	S.O.	£69.93	60.00%	£65,000	N/A
S.O. - East of England	SCH1768	151335	11 Fairfield Crescent		Stevenage	Hertfordshire	SG1 6GF	Flat	2	S.O.	£67.18	60.00%	£65,000	N/A
S.O. - East of England	SCH1768	151337	15 Fairfield Crescent		Stevenage	Hertfordshire	SG1 6GF	Flat	2	S.O.	£69.93	60.00%	£65,000	N/A
S.O. - East of England	SCH1768	151338	17 Fairfield Crescent		Stevenage	Hertfordshire	SG1 6GF	Flat	2	S.O.	£69.93	60.00%	£65,000	N/A
S.O. - East of England	SCH1768	151339	34 Fairfield Crescent		Stevenage	Hertfordshire	SG1 6GF	House	3	S.O.	£98.67	70.00%	£118,000	N/A
S.O. - East of England	SCH1768	151340	28 Fairfield Crescent		Stevenage	Hertfordshire	SG1 6GF	House	3	S.O.	£100.01	70.00%	£118,000	N/A
S.O. - East of England	SCH1768	151341	26 Fairfield Crescent		Stevenage	Hertfordshire	SG1 6GF	House	2	S.O.	£92.84	60.00%	£83,000	N/A
S.O. - East of England	SCH1768	151342	24 Fairfield Crescent		Stevenage	Hertfordshire	SG1 6GF	House	2	S.O.	£79.58	60.00%	£83,000	N/A
S.O. - East of England	SCH1768	151343	22 Fairfield Crescent		Stevenage	Hertfordshire	SG1 6GF	House	3	S.O.	£104.10	70.00%	£118,000	N/A
S.O. - East of England	SCH1768	151344	19 Fairfield Crescent		Stevenage	Hertfordshire	SG1 6GF	Flat	2	S.O.	£69.93	60.00%	£65,000	N/A
S.O. - East of England	SCH1824	151563	38 Great Gables		Stevenage	Hertfordshire	SG1 6GL	Flat	2	S.O.	£54.05	50.00%	£54,000	N/A
S.O. - East of England	SCH1824	151564	42 Great Gables		Stevenage	Hertfordshire	SG1 6GL	Flat	1	S.O.	£42.48	50.00%	£45,000	N/A
S.O. - East of England	SCH1824	151565	44 Great Gables		Stevenage	Hertfordshire	SG1 6GL	Flat	2	S.O.	£55.99	50.00%	£54,000	N/A
S.O. - East of England	SCH1824	151566	46 Great Gables		Stevenage	Hertfordshire	SG1 6GL	Flat	2	S.O.	£58.20	50.00%	£54,000	N/A
S.O. - East of England	SCH1824	151567	48 Great Gables		Stevenage	Hertfordshire	SG1 6GL	Flat	1	S.O.	£42.48	50.00%	£45,000	N/A
S.O. - East of England	SCH1824	151568	50 Great Gables		Stevenage	Hertfordshire	SG1 6GL	Flat	2	S.O.	£55.99	50.00%	£54,000	N/A
S.O. - East of England	SCH1824	151569	52 Great Gables		Stevenage	Hertfordshire	SG1 6GL	Flat	2	S.O.	£55.99	50.00%	£54,000	N/A
S.O. - East of England	SCH1824	151572	56 Great Gables		Stevenage	Hertfordshire	SG1 6GL	Flat	2	S.O.	£55.99	50.00%	£54,000	N/A
S.O. - East of England	SCH1824	151573	58 Great Gables		Stevenage	Hertfordshire	SG1 6GL	Flat	2	S.O.	£55.99	50.00%	£54,000	N/A
S.O. - East of England	SCH1772	138274	17 Collier Way		Southend-On-Sea	Essex	SS1 2AF	Flat	2	S.O.	£60.15	50.00%	£53,000	N/A
S.O. - East of England	SCH1772	138275	19 Collier Way		Southend-On-Sea	Essex	SS1 2AF	Flat	2	S.O.	£60.15	50.00%	£53,000	N/A
S.O. - East of England	SCH1772	138276	21 Collier Way		Southend-On-Sea	Essex	SS1 2AF	Flat	2	S.O.	£60.15	50.00%	£53,000	N/A
S.O. - East of England	SCH1772	138277	23 Collier Way		Southend-On-Sea	Essex	SS1 2AF	Flat	2	S.O.	£60.15	50.00%	£53,000	N/A
S.O. - East of England	SCH1772	138279	27 Collier Way		Southend-On-Sea	Essex	SS1 2AF	Flat	2	S.O.	£60.15	50.00%	£53,000	N/A
S.O. - East of England	SCH1772	138280	29 Collier Way		Southend-On-Sea	Essex	SS1 2AF	Flat	2	S.O.	£60.15	50.00%	£53,000	N/A
S.O. - East of England	SCH1772	138288	37 Collier Way		Southend-On-Sea	Essex	SS1 2AF	Flat	1	S.O.	£51.85	50.00%	£47,000	N/A
S.O. - East of England	SCH1772	138289	39 Collier Way		Southend-On-Sea	Essex	SS1 2AF	Flat	1	S.O.	£31.10	50.00%	£40,000	N/A
S.O. - East of England	SCH1772	138291	41 Collier Way		Southend-On-Sea	Essex	SS1 2AF	Flat	1	S.O.	£51.85	50.00%	£47,000	N/A
S.O. - East of England	SCH1772	138292	43 Collier Way		Southend-On-Sea	Essex	SS1 2AF	Flat	1	S.O.	£51.85	50.00%	£47,000	N/A
S.O. - East of England	SCH1772	138294	47 Collier Way		Southend-On-Sea	Essex	SS1 2AF	Flat	1	S.O.	£51.85	50.00%	£47,000	N/A
S.O. - East of England	SCH1772	138295	49 Collier Way		Southend-On-Sea	Essex	SS1 2AF	Flat	1	S.O.	£51.85	50.00%	£47,000	N/A
S.O. - East of England	SCH1772	138296	51 Collier Way		Southend-On-Sea	Essex	SS1 2AF	Flat	1	S.O.	£62.23	60.00%	£56,000	N/A
S.O. - East of England	SCH1772	138282	1 Jetty Mews		Southend-On-Sea	Essex	SS1 2AG	Flat	1	S.O.	£51.85	60.00%	£56,000	N/A
S.O. - East of England	SCH1772	138284	5 Jetty Mews		Southend-On-Sea	Essex	SS1 2AG	Flat	1	S.O.	£51.85	50.00%	£47,000	N/A
S.O. - East of England	SCH1772	138285	7 Jetty Mews		Southend-On-Sea	Essex	SS1 2AG	Flat	2	S.O.	£62.23	50.00%	£53,000	N/A
S.O. - East of England	SCH1704	163120	1 Whitton Court	Swavesey	Cambridge	Cambridgeshire	CB24 4AB	House	2	S.O.	£80.29	70.00%	£92,000	N/A
S.O. - East of England	SCH1704	163119	5 Whitton Close	Swavesey	Cambridge	Cambridgeshire	CB24 4RT	House	3	S.O.	£99.24	70.00%	£105,000	N/A
S.O. - East of England	SCH6638	176379	25 Castle Quay	Castle Lane	Bedford	Bedfordshire	MK40 3FE	Flat	1	S.O.	£39.01	70.00%	£50,000	N/A
S.O. - East of England	SCH6638	176380	26 Castle Quay	Castle Lane	Bedford	Bedfordshire	MK40 3FE	Flat	1	S.O.	£41.80	75.00%	£53,000	N/A
S.O. - East of England	SCH6638	176381	27 Castle Quay	Castle Lane	Bedford	Bedfordshire	MK40 3FE	Flat	1	S.O.	£43.62	70.00%	£56,000	N/A
S.O. - East of England	SCH6638	176382	28 Castle Quay	Castle Lane	Bedford	Bedfordshire	MK40 3FE	Flat	1	S.O.	£31.16	70.00%	£40,000	N/A
S.O. - East of England	SCH6638	176383	29 Castle Quay	Castle Lane	Bedford	Bedfordshire	MK40 3FE	Flat	1	S.O.	£39.38	70.00%	£50,000	N/A
S.O. - East of England	SCH6638	176384	30 Castle Quay	Castle Lane	Bedford	Bedfordshire	MK40 3FE	Flat	1	S.O.	£33.75	60.00%	£43,000	N/A
S.O. - East of England	SCH6638	176385	31 Castle Quay	Castle Lane	Bedford	Bedfordshire	MK40 3FE	Flat	1	S.O.	£31.43	75.00%	£40,000	N/A
S.O. - East of England	SCH6638	176387	33 Castle Quay	Castle Lane	Bedford	Bedfordshire	MK40 3FE	Flat	1	S.O.	£36.90	65.00%	£47,000	N/A
S.O. - East of England	SCH6638	176388	34 Castle Quay	Castle Lane	Bedford	Bedfordshire	MK40 3FE	Flat	1	S.O.	£39.74	70.00%	£51,000	N/A
S.O. - East of England	SCH6639	176175	39 Castle Quay	Castle Lane	Bedford	Bedfordshire	MK40 3FG	Flat	1	S.O.	£44.51	70.00%	£57,000	N/A
S.O. - East of England	SCH6638	176373	40 Castle Quay	Castle Lane	Bedford	Bedfordshire	MK40 3FG	Flat	2	S.O.	£50.21	70.00%	£64,000	N/A
S.O. - East of England	SCH6638	176374	41 Castle Quay	Castle Lane	Bedford	Bedfordshire	MK40 3FG	Flat	1	S.O.	£40.61	70.00%	£52,000	N/A
S.O. - East of England	SCH6638	176375	45 Castle Quay	Castle Lane	Bedford	Bedfordshire	MK40 3FG	Flat	2	S.O.	£55.28	70.00%	£70,000	N/A
S.O. - East of England	SCH6638	176376	46 Castle Quay	Castle Lane	Bedford	Bedfordshire	MK40 3FG	Flat	1	S.O.	£31.43	50.00%	£40,000	N/A
S.O. - East of England	SCH6639	176398	35 Castle Quay	Castle Lane	Bedford	Bedfordshire	MK40 3FG	Flat	2	S.O.	£55.28	70.00%	£70,000	N/A
S.O. - East of England	SCH6639	176399	36 Castle Quay	Castle Lane	Bedford	Bedfordshire	MK40 3FG	Flat	1	S.O.	£41.41	75.00%	£53,000	N/A
S.O. - East of England	SCH6639	176400	37 Castle Quay	Castle Lane	Bedford	Bedfordshire	MK40 3FG	Flat	1	S.O.	£43.62	70.00%	£56,000	N/A
S.O. - London & South East	SCH1098	136480	33 Weston Drive		Caterham	Surrey	CR3 5XY	Flat	2	S.O.	£59.00	60.00%	£68,000	N/A
S.O. - London & South East	SCH1098	136482	32 Weston Drive		Caterham	Surrey	CR3 5XY	Flat	1	S.O.	£45.12	60.00%	£52,000	N/A
S.O. - London & South East	SCH1098	136483	35 Weston Drive		Caterham	Surrey	CR3 5XY	Flat	2	S.O.	£59.88	60.00%	£69,000	N/A
S.O. - London & South East	SCH1098	136484	34 Weston Drive		Caterham	Surrey	CR3 5XY	Flat	1	S.O.	£46.85	60.00%	£54,000	N/A
S.O. - London & South East	SCH1098	136485	37 Weston Drive		Caterham	Surrey	CR3 5XY	Flat	2	S.O.	£59.88	60.00%	£69,000	N/A
S.O. - London & South East	SCH1098	136486	36 Weston Drive		Caterham	Surrey	CR3 5XY	Flat	1	S.O.	£23.43	30.00%	£27,000	N/A
S.O. - London & South East	SCH1098	136487	38 Weston Drive		Caterham	Surrey	CR3 5XY	Flat	1	S.O.	£46.85	60.00%	£54,000	N/A
S.O. - London & South East	SCH1098	20789	2 Sergeants Place	Guards Avenue	Caterham	Surrey	CR3 5ZE	Flat	2	S.O.	£28.04	50.00%	£46,000	N/A
S.O. - London & South East	SCH1098	20791	4 Sergeants Place	Guards Avenue	Caterham	Surrey	CR3 5ZE	Flat	2	S.O.	£28.04	50.00%	£46,000	N/A
S.O. - London & South East	SCH1098	20792	5 Sergeants Place	Guards Avenue	Caterham	Surrey	CR3 5ZE	Flat	2	S.O.	£28.04	50.00%	£46,000	N/A
S.O. - London & South East	SCH6599	171665	11 Lowe Gardens	Ceely Road	Aylesbury	Buckinghamshire	HP21 8GT	Flat	2	S.O.	£48.46	50.00%	£56,100	N/A
S.O. - London & South East	SCH6599	171666	12 Lowe Gardens	Ceely Road	Aylesbury	Buckinghamshire	HP21 8GT	Flat	2	S.O.	£48.12	50.00%	£55,100	N/A
S.O. - London & South East	SCH6599	171667	13 Lowe Gardens	Ceely Road	Aylesbury	Buckinghamshire	HP21 8GT	Flat	2	S.O.	£48.46	50.00%	£56,100	N/A
S.O. - London & South East	SCH6599	171668	14 Lowe Gardens	Ceely Road	Aylesbury	Buckinghamshire	HP21 8GT	Flat	2	S.O.	£49.62	50.00%	£57,100	N/A
S.O. - London & South East	SCH6599	171669	15 Lowe Gardens	Ceely Road	Aylesbury	Buckinghamshire	HP21 8GT	Flat	2	S.O.	£49.62	50.00%	£57,100	N/A

Guinness Bond 2014

Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
S.O. - London & South East	SCH6599	171670	16 Lowe Gardens	Ceely Road	Aylesbury	Buckinghamshire	HP21 8GT	Flat	2	S.O.	£64.42	60.00%	£74,100	N/A
S.O. - London & South East	SCH6599	171671	17 Lowe Gardens	Ceely Road	Aylesbury	Buckinghamshire	HP21 8GT	Flat	2	S.O.	£55.29	60.00%	£64,100	N/A
S.O. - London & South East	SCH6599	171672	20 Lowe Gardens	Old Stoke Road	Aylesbury	Buckinghamshire	HP21 8GT	House	3	S.O.	£80.02	60.00%	£92,100	N/A
S.O. - London & South East	SCH6599	171673	21 Lowe Gardens	Old Stoke Road	Aylesbury	Buckinghamshire	HP21 8GT	House	3	S.O.	£83.05	60.00%	£96,100	N/A
S.O. - London & South East	SCH6599	171674	22 Lowe Gardens	Old Stoke Road	Aylesbury	Buckinghamshire	HP21 8GT	House	3	S.O.	£83.05	60.00%	£96,100	N/A
S.O. - London & South East	SCH6599	171675	23 Lowe Gardens	Old Stoke Road	Aylesbury	Buckinghamshire	HP21 8GT	House	3	S.O.	£63.94	50.00%	£74,100	N/A
S.O. - London & South East	SCH6513	171125	25 Kemsley Crescent	Broughton	Milton Keynes	Buckinghamshire	MK10 9LZ	House	4	S.O.	£108.12	50.00%	£83,100	N/A
S.O. - London & South East	SCH6513	171126	31 Kemsley Crescent	Broughton	Milton Keynes	Buckinghamshire	MK10 9LZ	House	4	S.O.	£111.29	50.00%	£83,100	N/A
S.O. - London & South East	SCH6513	171194	29 Kemsley Crescent	Broughton	Milton Keynes	Buckinghamshire	MK10 9LZ	House	4	S.O.	£138.68	75.00%	£124,100	N/A
S.O. - London & South East	SCH6513	171216	27 Kemsley Crescent	Broughton	Milton Keynes	Buckinghamshire	MK10 9LZ	House	4	S.O.	£129.43	70.00%	£116,100	N/A
S.O. - London & South East	SCH6594	171852	4 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5CQ	House	3	S.O.	£59.10	50.00%	£68,000	N/A
S.O. - London & South East	SCH6521	175639	84 Oriel Close	Wolverton	Milton Keynes	Buckinghamshire	MK12 5FG	House	2	S.O.	£75.98	70.00%	£88,100	N/A
S.O. - London & South East	SCH6521	175640	85 Oriel Close	Wolverton	Milton Keynes	Buckinghamshire	MK12 5FG	House	2	S.O.	£72.64	70.00%	£84,100	N/A
S.O. - London & South East	SCH6521	175641	86 Oriel Close	Wolverton	Milton Keynes	Buckinghamshire	MK12 5FG	House	3	S.O.	£80.44	70.00%	£93,100	N/A
S.O. - London & South East	SCH6521	175642	87 Oriel Close	Wolverton	Milton Keynes	Buckinghamshire	MK12 5FG	House	3	S.O.	£78.77	70.00%	£91,100	N/A
S.O. - London & South East	SCH6521	175643	88 Oriel Close	Wolverton	Milton Keynes	Buckinghamshire	MK12 5FG	House	3	S.O.	£80.44	70.00%	£93,100	N/A
S.O. - London & South East	SCH6594	171233	16 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	House	2	S.O.	£70.91	70.00%	£82,000	N/A
S.O. - London & South East	SCH6594	171234	20 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	Flat	1	S.O.	£46.59	60.00%	£50,000	N/A
S.O. - London & South East	SCH6594	171235	24 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	Flat	1	S.O.	£38.84	50.00%	£41,000	N/A
S.O. - London & South East	SCH6594	171236	25 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	Flat	2	S.O.	£43.89	50.00%	£51,000	N/A
S.O. - London & South East	SCH6594	171237	29 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	Flat	2	S.O.	£43.89	50.00%	£51,000	N/A
S.O. - London & South East	SCH6594	171239	37 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	Flat	2	S.O.	£43.89	50.00%	£51,000	N/A
S.O. - London & South East	SCH6594	171240	27 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	Flat	2	S.O.	£43.89	50.00%	£51,000	N/A
S.O. - London & South East	SCH6594	171241	31 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	Flat	2	S.O.	£43.89	50.00%	£51,000	N/A
S.O. - London & South East	SCH6594	171242	35 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	Flat	2	S.O.	£43.89	50.00%	£51,000	N/A
S.O. - London & South East	SCH6594	171243	39 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	Flat	2	S.O.	£43.89	50.00%	£51,000	N/A
S.O. - London & South East	SCH6594	171244	43 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	Flat	2	S.O.	£43.89	50.00%	£51,000	N/A
S.O. - London & South East	SCH6594	171245	47 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	Flat	2	S.O.	£43.89	50.00%	£51,000	N/A
S.O. - London & South East	SCH6594	171246	41 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	Flat	2	S.O.	£43.89	50.00%	£51,000	N/A
S.O. - London & South East	SCH6594	171247	59 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	Flat	2	S.O.	£52.68	60.00%	£61,000	N/A
S.O. - London & South East	SCH6594	171248	65 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	Flat	2	S.O.	£43.89	50.00%	£51,000	N/A
S.O. - London & South East	SCH6594	171249	69 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	Flat	2	S.O.	£43.89	50.00%	£51,000	N/A
S.O. - London & South East	SCH6594	171250	55 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	Flat	2	S.O.	£54.71	60.00%	£61,000	N/A
S.O. - London & South East	SCH6594	171251	61 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	Flat	2	S.O.	£54.71	60.00%	£61,000	N/A
S.O. - London & South East	SCH6594	171838	14 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	House	2	S.O.	£60.78	60.00%	£70,000	N/A
S.O. - London & South East	SCH6594	171839	45 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	Flat	2	S.O.	£54.71	60.00%	£61,000	N/A
S.O. - London & South East	SCH6594	171840	49 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	Flat	2	S.O.	£52.68	60.00%	£61,000	N/A
S.O. - London & South East	SCH6594	171841	51 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	Flat	2	S.O.	£54.71	60.00%	£61,000	N/A
S.O. - London & South East	SCH6594	171842	57 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	Flat	2	S.O.	£54.71	60.00%	£61,000	N/A
S.O. - London & South East	SCH6594	171843	63 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	Flat	2	S.O.	£52.68	60.00%	£61,000	N/A
S.O. - London & South East	SCH6594	171844	53 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	Flat	2	S.O.	£54.71	60.00%	£61,000	N/A
S.O. - London & South East	SCH6594	171851	2 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	House	3	S.O.	£60.78	50.00%	£70,000	N/A
S.O. - London & South East	SCH6594	171853	6 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	House	3	S.O.	£70.91	60.00%	£82,000	N/A
S.O. - London & South East	SCH6594	171854	75 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	Flat	1	S.O.	£38.84	50.00%	£41,000	N/A
S.O. - London & South East	SCH6594	171855	71 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	Flat	1	S.O.	£38.84	50.00%	£41,000	N/A
S.O. - London & South East	SCH6594	171856	77 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	Flat	1	S.O.	£38.84	50.00%	£41,000	N/A
S.O. - London & South East	SCH6594	171857	73 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	Flat	1	S.O.	£38.84	50.00%	£41,000	N/A
S.O. - London & South East	SCH6594	171858	12 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	House	2	S.O.	£60.78	60.00%	£70,000	N/A
S.O. - London & South East	SCH6521	176104	10 Townlands Crescent	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GS	House	4	S.O.	£95.37	50.00%	£92,100	N/A
S.O. - London & South East	SCH6521	176112	12 Townlands Crescent	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GS	House	4	S.O.	£96.97	50.00%	£92,100	N/A
S.O. - London & South East	SCH6521	176205	14 Townlands Crescent	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GS	House	5	S.O.	£99.39	70.00%	£114,100	N/A
S.O. - London & South East	SCH6521	176210	22 Townlands Crescent	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GS	House	6	S.O.	£108.02	70.00%	£124,100	N/A
S.O. - London & South East	SCH6521	171224	4 Turney Drive	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GY	House	5	S.O.	£99.39	70.00%	£114,100	N/A
S.O. - London & South East	SCH6521	176043	29 Turney Drive	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GY	House	4	S.O.	£95.37	50.00%	£92,100	N/A
S.O. - London & South East	SCH6521	176145	13 Turney Drive	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GY	House	4	S.O.	£97.29	50.00%	£92,100	N/A
S.O. - London & South East	SCH6512	175819	23 Bertram Close	New Bradwell	Milton Keynes	Buckinghamshire	MK13 0DT	House	3	S.O.	£53.80	50.00%	£62,100	N/A
S.O. - London & South East	SCH6512	175821	27 Bertram Close	New Bradwell	Milton Keynes	Buckinghamshire	MK13 0DT	House	3	S.O.	£53.13	50.00%	£61,100	N/A
S.O. - London & South East	SCH6512	175822	29 Bertram Close	New Bradwell	Milton Keynes	Buckinghamshire	MK13 0DT	House	3	S.O.	£53.13	50.00%	£61,100	N/A
S.O. - London & South East	SCH6523	171021	9 Turnpike Court	Woburn Sands	Milton Keynes	Buckinghamshire	MK17 8UA	House	3	S.O.	£66.79	60.00%	£77,100	N/A
S.O. - London & South East	SCH6523	171022	13 Turnpike Court	Woburn Sands	Milton Keynes	Buckinghamshire	MK17 8UA	House	3	S.O.	£68.89	60.00%	£79,100	N/A
S.O. - London & South East	SCH6523	175847	11 Turnpike Court	Woburn Sands	Milton Keynes	Buckinghamshire	MK17 8UA	House	3	S.O.	£68.89	60.00%	£79,100	N/A
S.O. - London & South East	SCH6523	175848	15 Turnpike Court	Woburn Sands	Milton Keynes	Buckinghamshire	MK17 8UA	House	3	S.O.	£66.79	60.00%	£77,100	N/A
S.O. - London & South East	SCH1317	20424	1 Lanyon Court	Lowther Road	London	Greater London	N7 8NR	Flat	2	S.O.	£32.89	50.00%	£78,100	N/A
S.O. - London & South East	SCH1317	20428	5 Lanyon Court	Lowther Road	London	Greater London	N7 8NR	Flat	2	S.O.	£32.89	50.00%	£78,100	N/A
S.O. - London & South East	SCH1317	20429	6 Lanyon Court	Lowther Road	London	Greater London	N7 8NR	Flat	1	S.O.	£32.89	50.00%	£58,100	N/A
S.O. - London & South East	SCH1317	20431	8 Lanyon Court	Lowther Road	London	Greater London	N7 8NR	Flat	1	S.O.	£32.89	50.00%	£58,100	N/A
S.O. - London & South East	SCH1820	152369	1 Woodfield Lodge	Woodfield Road	Crawley	West Sussex	RH10 8AH	Flat	1	S.O.	£70.03	65.00%	£81,100	N/A
S.O. - London & South East	SCH1820	152370	2 Woodfield Lodge	Woodfield Road	Crawley	West Sussex	RH10 8AH	Flat	1	S.O.	£67.76	65.00%	£78,100	N/A
S.O. - London & South East	SCH1820	152371	3 Woodfield Lodge	Woodfield Road	Crawley	West Sussex	RH10 8AH	Flat	1	S.O.	£70.03	65.00%	£81,100	N/A
S.O. - London & South East	SCH1820	152373	4 Woodfield Lodge	Woodfield Road	Crawley	West Sussex	RH10 8AH	Flat	1	S.O.	£53.00	50.00%	£61,100	N/A
S.O. - London & South East	SCH1820	152376	5 Woodfield Lodge	Woodfield Road	Crawley	West Sussex	RH10 8AH	Flat	1	S.O.	£70.03	65.00%	£81,100	N/A
S.O. - London & South East	SCH1820	152380	6 Woodfield Lodge	Woodfield Road	Crawley	West Sussex	RH10 8AH	Flat	1	S.O.	£71.15	65.00%	£82,100	N/A
S.O. - London & South East	SCH1820	152381	7 Woodfield Lodge	Woodfield Road	Crawley	West Sussex	RH10 8AH	Flat	1	S.O.	£70.03	65.00%	£81,100	N/A
S.O. - London & South East	SCH1820	152382	8 Woodfield Lodge	Woodfield Road	Crawley	West Sussex	RH10 8AH	Flat	1	S.O.	£70.03	65.00%	£81,100	N/A
S.O. - London & South East	SCH2035	163322	28 Clarke House	Woodfield Road	Crawley	West Sussex	RH10 8BG	Flat	1	S.O.	£32.55	25.00%	£34,100	N/A
S.O. - London & South East	SCH2035	163323	29 Clarke House	Woodfield Road	Crawley	West Sussex	RH10 8BG	Flat	1	S.O.	£67.17	60.00%	£77,100	N/A
S.O. - London & South East	SCH2035	163324	30 Clarke House	Woodfield Road	Crawley	West Sussex	RH10 8BG	Flat	2	S.O.	£79.21	60.00%	£91,100	N/A
S.O. - London & South East	SCH2035	163325	31 Clarke House	Woodfield Road	Crawley	West Sussex	RH10 8BG	Flat	2	S.O.	£49.80	60.00%	£57,100	N/A
S.O. - London & South East	SCH1780	152659	11 Bourne Mews		Godstone	Surrey	RH9 8AR	House	2	S.O.	£94.85	65.00%	£109,000	N/A
S.O. - London & South East	SCH1780	152660	12 Bourne Mews		Godstone	Surrey	RH9 8AR	House	2	S.O.	£92.60	65.00%	£107,000	N/A
S.O. - London & South East	SCH1780	152661	13 Bourne Mews		Godstone	Surrey	RH9 8AR	House	2	S.O.	£97.12	65.00%	£112,000	N/A
S.O. - London & South East	SCH1792	152427	9 Summers House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FN	Flat	2	S.O.	£43.49	50.00%	£50,000	N/A
S.O. - London & South East	SCH1792	152428	10 Summers House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FN	Flat	2	S.O.	£46.08	50.00%	£53,000	N/A
S.O. - London & South East	SCH1792	152429	11 Summers House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FN	Flat	2	S.O.	£43.76	50.00%	£50,000	N/A

Guinness Bond 2014

Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
S.O. - London & South East	SCH1792	152430	12 Summers House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FN	Flat	2	S.O.	£43.76	50.00%	£50,000	N/A
S.O. - London & South East	SCH1792	152431	14 Summers House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FN	Flat	1	S.O.	£36.42	50.00%	£42,000	N/A
S.O. - London & South East	SCH1792	152432	15 Summers House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FN	Flat	2	S.O.	£44.41	50.00%	£51,000	N/A
S.O. - London & South East	SCH1792	152433	16 Summers House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FN	Flat	2	S.O.	£44.41	50.00%	£51,000	N/A
S.O. - London & South East	SCH1792	152436	43 Summers House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FN	Flat	2	S.O.	£35.65	50.00%	£41,000	N/A
S.O. - London & South East	SCH1792	152437	44 Summers House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FN	Flat	2	S.O.	£46.20	50.00%	£53,000	N/A
S.O. - London & South East	SCH1792	152446	53 Summers House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FN	Flat	1	S.O.	£39.52	50.00%	£46,000	N/A
S.O. - London & South East	SCH1792	152447	54 Summers House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FN	Flat	1	S.O.	£37.31	50.00%	£43,000	N/A
S.O. - London & South East	SCH1792	152449	55 Summers House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FN	Flat	2	S.O.	£47.61	50.00%	£55,000	N/A
S.O. - London & South East	SCH1792	152456	62 Summers House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FN	Flat	2	S.O.	£48.27	50.00%	£56,000	N/A
S.O. - London & South East	SCH1792	152457	63 Summers House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FN	Flat	1	S.O.	£22.09	50.00%	£26,000	N/A
S.O. - London & South East	SCH1792	152458	64 Summers House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FN	Flat	2	S.O.	£48.89	50.00%	£56,000	N/A
S.O. - Midlands & North	SCH6520	171270	39 Tee Tong Road	Long Lawford	Rugby	Warwickshire	CV23 9DD	House	3	S.O.	£55.73	50.00%	£57,900	N/A
S.O. - Midlands & North	SCH6596	171271	41 Tee Tong Road	Long Lawford	Rugby	Warwickshire	CV23 9DD	House	2	S.O.	£47.28	50.00%	£46,900	N/A
S.O. - Midlands & North	SCH6596	171272	43 Tee Tong Road	Long Lawford	Rugby	Warwickshire	CV23 9DD	House	2	S.O.	£47.28	50.00%	£46,900	N/A
S.O. - Midlands & North	SCH6520	171257	15 Redhill Road	Long Lawford	Rugby	Warwickshire	CV23 9DZ	House	3	S.O.	£53.42	50.00%	£57,900	N/A
S.O. - Midlands & North	SCH6520	171258	17 Redhill Road	Long Lawford	Rugby	Warwickshire	CV23 9DZ	House	3	S.O.	£55.73	50.00%	£57,900	N/A
S.O. - Midlands & North	SCH6520	171260	21 Redhill Road	Long Lawford	Rugby	Warwickshire	CV23 9DZ	House	3	S.O.	£53.42	50.00%	£57,900	N/A
S.O. - Midlands & North	SCH6520	171261	23 Redhill Road	Long Lawford	Rugby	Warwickshire	CV23 9DZ	House	2	S.O.	£47.28	50.00%	£46,900	N/A
S.O. - Midlands & North	SCH6520	171262	25 Redhill Road	Long Lawford	Rugby	Warwickshire	CV23 9DZ	House	2	S.O.	£47.28	50.00%	£46,900	N/A
S.O. - Midlands & North	SCH6520	171263	14 Redhill Road	Long Lawford	Rugby	Warwickshire	CV23 9DZ	House	3	S.O.	£55.73	50.00%	£57,900	N/A
S.O. - Midlands & North	SCH6520	171264	12 Redhill Road	Long Lawford	Rugby	Warwickshire	CV23 9DZ	House	3	S.O.	£54.02	50.00%	£57,900	N/A
S.O. - Midlands & North	SCH6520	171265	10 Redhill Road	Long Lawford	Rugby	Warwickshire	CV23 9DZ	Flat	1	S.O.	£39.84	50.00%	£22,900	N/A
S.O. - Midlands & North	SCH6520	171266	8 Redhill Road	Long Lawford	Rugby	Warwickshire	CV23 9DZ	House	3	S.O.	£54.88	50.00%	£57,900	N/A
S.O. - Midlands & North	SCH6596	171267	6 Redhill Road	Long Lawford	Rugby	Warwickshire	CV23 9DZ	House	3	S.O.	£54.02	50.00%	£57,900	N/A
S.O. - Midlands & North	SCH6520	171268	4 Redhill Road	Long Lawford	Rugby	Warwickshire	CV23 9DZ	Flat	1	S.O.	£37.15	50.00%	£22,900	N/A
S.O. - Midlands & North	SCH6520	171269	2 Redhill Road	Long Lawford	Rugby	Warwickshire	CV23 9DZ	House	3	S.O.	£53.42	50.00%	£57,900	N/A
S.O. - Midlands & North	SCH8746	186376	35 Rudhall View	Lea	Ross-On-Wye	Herefordshire	HR9 7ND	House	2	S.O.	£41.79	50.00%	£46,900	N/A
S.O. - Midlands & North	SCH8746	186377	36 Rudhall View	Lea	Ross-On-Wye	Herefordshire	HR9 7ND	House	2	S.O.	£39.55	50.00%	£43,900	N/A
S.O. - Midlands & North	SCH6516	171966	10 St Lawrence Road		Towcester	Northamptonshire	NN12 6HG	House	3	S.O.	£52.67	50.00%	£59,000	N/A
S.O. - Midlands & North	SCH6516	171975	6 Warren Road	Yardley Gobion	Towcester	Northamptonshire	NN12 7TR	House	4	S.O.	£67.99	50.00%	£76,000	N/A
S.O. - Midlands & North	SCH6516	171969	22 Brownsfield Road	Yardley Gobion	Towcester	Northamptonshire	NN12 7TY	House	3	S.O.	£60.24	50.00%	£67,000	N/A
S.O. - Midlands & North	SCH6516	171968	45 Simons Walk	Pattishall	Towcester	Northamptonshire	NN12 8NX	House	2	S.O.	£53.06	50.00%	£58,000	N/A
S.O. - Midlands & North	SCH6583	171366	5 Charterhouse Close		Brackley	Northamptonshire	NN13 6AP	House	3	S.O.	£59.64	50.00%	£66,900	N/A
S.O. - Midlands & North	SCH6583	171396	6 Charterhouse Close		Brackley	Northamptonshire	NN13 6AP	House	3	S.O.	£57.89	50.00%	£64,900	N/A
S.O. - Midlands & North	SCH6584	171397	1 Charterhouse Close		Brackley	Northamptonshire	NN13 6AP	Flat	2	S.O.	£45.60	50.00%	£50,900	N/A
S.O. - Midlands & North	SCH6584	171398	2 Charterhouse Close		Brackley	Northamptonshire	NN13 6AP	Flat	2	S.O.	£36.49	40.00%	£40,900	N/A
S.O. - Midlands & North	SCH6584	171399	3 Charterhouse Close		Brackley	Northamptonshire	NN13 6AP	Flat	2	S.O.	£54.73	60.00%	£60,900	N/A
S.O. - Midlands & North	SCH6584	171400	4 Charterhouse Close		Brackley	Northamptonshire	NN13 6AP	Flat	2	S.O.	£45.60	50.00%	£50,900	N/A
S.O. - Midlands & North	SCH6758	171183	56 Kingscroft Court	Great Billing	Northampton	Northamptonshire	NN3 9BH	House	3	S.O.	£49.96	60.00%	£44,900	N/A
S.O. - Midlands & North	SCH6758	171198	57 Kingscroft Court	Great Billing	Northampton	Northamptonshire	NN3 9BH	House	3	S.O.	£50.02	60.00%	£44,900	N/A
S.O. - Midlands & North	SCH6516	171023	6 Westfield Court	West Haddon	Daventry	Northamptonshire	NN6 7BF	House	3	S.O.	£51.96	50.00%	£58,000	N/A
S.O. - Midlands & North	SCH6516	171024	7 Westfield Court	West Haddon	Daventry	Northamptonshire	NN6 7BF	House	3	S.O.	£51.96	50.00%	£58,000	N/A
S.O. - Midlands & North	SCH6516	171025	8 Westfield Court	West Haddon	Daventry	Northamptonshire	NN6 7BF	House	3	S.O.	£51.96	50.00%	£58,000	N/A
S.O. - Midlands & North	SCH6516	171026	9 Westfield Court	West Haddon	Daventry	Northamptonshire	NN6 7BF	House	3	S.O.	£52.66	50.00%	£59,000	N/A
S.O. - Midlands & North	SCH6516	171612	2 Westfield Court	West Haddon	Daventry	Northamptonshire	NN6 7BF	House	3	S.O.	£84.21	60.00%	£94,000	N/A
S.O. - Midlands & North	SCH6516	171898	1 Westfield Court	West Haddon	Daventry	Northamptonshire	NN6 7BF	House	3	S.O.	£84.21	60.00%	£94,000	N/A
S.O. - Midlands & North	SCH6516	171899	3 Westfield Court	West Haddon	Daventry	Northamptonshire	NN6 7BF	House	3	S.O.	£84.21	60.00%	£94,000	N/A
S.O. - Midlands & North	SCH6516	171970	26 Station Road	Cogenhoe	Northampton	Northamptonshire	NN7 1LT	House	4	S.O.	£55.85	50.00%	£62,000	N/A
S.O. - Midlands & North	SCH6516	171965	18 Blacksmiths Way	Hartwell	Northampton	Northamptonshire	NN7 2HY	House	3	S.O.	£60.04	50.00%	£67,000	N/A
S.O. - Midlands & North	SCH6516	171973	39 Swyncombe Green	Hartwell	Northampton	Northamptonshire	NN7 2JA	House	3	S.O.	£63.42	50.00%	£69,000	N/A
S.O. - Midlands & North	SCH6516	171971	20 Hazel Close	Hartwell	Northampton	Northamptonshire	NN7 2LA	House	3	S.O.	£58.24	50.00%	£65,000	N/A
S.O. - Midlands & North	SCH6516	171974	30 Hazel Close	Hartwell	Northampton	Northamptonshire	NN7 2LA	House	3	S.O.	£56.65	50.00%	£63,000	N/A
S.O. - Midlands & North	SCH6516	175686	28 Buttmead	Blisworth	Northampton	Northamptonshire	NN7 3DQ	House	3	S.O.	£57.04	50.00%	£64,000	N/A
S.O. - Midlands & North	SCH6516	171967	15 Homestead Drive	Bugbrooke	Northampton	Northamptonshire	NN7 3QY	House	3	S.O.	£59.85	50.00%	£64,000	N/A
S.O. - Midlands & North	50413	009MONTG	9 Montgomery Mews	Wath-Upon-Dearne	Rotherham	South Yorkshire	S63 6FQ	House	3	S.O.	£22.20	35.00%	£24,000	N/A
S.O. - Midlands & North	50413	022MONTG	22 Montgomery Mews	Wath-Upon-Dearne	Rotherham	South Yorkshire	S63 6FQ	House	2	S.O.	£30.78	60.00%	£34,000	N/A
S.O. - Midlands & North	50413	004GREE	4 Greenfield Mews	Wath Upon Dearne	Rotherham	South Yorkshire	S63 6FW	House	3	S.O.	£41.23	60.00%	£41,000	N/A
S.O. - Midlands & North	50413	006GREE	6 Greenfield Mews	Wath Upon Dearne	Rotherham	South Yorkshire	S63 6FW	House	3	S.O.	£38.06	60.00%	£41,000	N/A
S.O. - Midlands & North	50413	010GREE	10 Greenfield Mews	Wath Upon Dearne	Rotherham	South Yorkshire	S63 6FW	House	2	S.O.	£31.64	60.00%	£35,000	N/A
S.O. - Midlands & North	50413	012GREE	12 Greenfield Mews	Wath Upon Dearne	Rotherham	South Yorkshire	S63 6FW	House	2	S.O.	£31.64	60.00%	£35,000	N/A
S.O. - Midlands & North	50413	031STAB	31 Stables Way	Wath Upon Dearne	Rotherham	South Yorkshire	S63 7DJ	House	2	S.O.	£35.70	75.00%	£40,000	N/A
S.O. - Midlands & North	13013	076COVE	76 Coverdale Crescent	Ardwick	Manchester	Greater Manchester	M12 4BJ	House	2	S.O.	£23.52	50.00%	£26,000	N/A
S.O. - Midlands & North	16438	037OAKCL	37 Oak Close	Hoyland	Barnsley	South Yorkshire	S74 0EN	House	3	S.O.	£47.60	75.00%	£52,900	N/A
S.O. - Midlands & North	16438	039OAKCL	39 Oak Close	Hoyland	Barnsley	South Yorkshire	S74 0EN	House	4	S.O.	£56.52	75.00%	£62,900	N/A
S.O. - Midlands & North	16438	041OAKCL	41 Oak Close	Hoyland	Barnsley	South Yorkshire	S74 0EN	House	3	S.O.	£51.56	75.00%	£57,900	N/A
S.O. - Midlands & North	16438	045OAKCL	45 Oak Close	Hoyland	Barnsley	South Yorkshire	S74 0EN	House	3	S.O.	£51.56	75.00%	£57,900	N/A
S.O. - Midlands & North	16438	047OAKCL	47 Oak Close	Hoyland	Barnsley	South Yorkshire	S74 0EN	House	4	S.O.	£59.49	75.00%	£66,900	N/A
S.O. - Midlands & North	14411	020FITZW	20 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	2	S.O.	£19.83	50.00%	£22,000	N/A
S.O. - Midlands & North	14411	032FITZW	32 Fitzwilliam Court	Fitzwilliam Close	Barnsley	South Yorkshire	S74 9JZ	Flat	2	S.O.	£8.86	75.00%	£24,000	N/A
S.O. - South West	SCH1791	163035	2 Goldsworthy Drive		Bude	Cornwall	EX23 8EX	House	3	S.O.	£56.39	65.00%	£65,000	N/A
S.O. - South West	SCH1791	163037	6 Goldsworthy Drive		Bude	Cornwall	EX23 8EX	House	3	S.O.	£65.07	75.00%	£75,000	N/A
S.O. - South West	SCH1791	163042	8 Goldsworthy Drive		Bude	Cornwall	EX23 8EX	House	3	S.O.	£65.39	65.00%	£75,000	N/A
S.O. - South West	SCH1791	163313	37 Goldsworthy Drive		Bude	Cornwall	EX23 8EX	House	3	S.O.	£73.55	65.00%	£85,000	N/A
S.O. - South West	SCH1791	163468	19 Goldsworthy Drive		Bude	Cornwall	EX23 8EX	House	3	S.O.	£72.29	75.00%	£83,000	N/A
S.O. - South West	SCH1791	163472	9 Goldsworthy Drive		Bude	Cornwall	EX23 8EX	House	3	S.O.	£25.10	45.00%	£35,000	N/A
S.O. - South West	SCH1791	152048	1 Penfound Gardens		Bude	Cornwall	EX23 8FF	House	3	S.O.	£60.81	50.00%	£70,000	N/A
S.O. - South West	SCH1791	152049	3 Penfound Gardens		Bude	Cornwall	EX23 8FF	House	3	S.O.	£60.81	75.00%	£70,000	N/A
S.O. - South West	SCH1791	152400	27 Penfound Gardens		Bude	Cornwall	EX23 8FF	House	2	S.O.	£66.35	65.00%	£76,000	N/A
S.O. - South West	SCH1791	152401	29 Penfound Gardens		Bude	Cornwall	EX23 8FF	House	2	S.O.	£70.51	65.00%	£78,000	N/A
S.O. - South West	SCH1791	152990	6 Whalesborough Parc		Bude	Cornwall	EX23 8GB	House	3	S.O.	£72.29	75.00%	£83,000	N/A
S.O. - South West	SCH1791	152992	10 Whalesborough Parc		Bude	Cornwall	EX23 8GB	House	2	S.O.	£51.04	50.00%	£59,000	N/A
S.O. - South West	SCH1791	152993	12 Whalesborough Parc		Bude	Cornwall	EX23 8GB	House	2	S.O.	£51.04	50.00%	£59,000	N/A
S.O. - South West	SCH1791	152994	14 Whalesborough Parc		Bude	Cornwall	EX23 8GB	House	3	S.O.	£67.89	60.00%	£78,000	N/A

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Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
S.O. - South West	SCH1791	163449	1 Hobbacott Close		Bude	Cornwall	EX23 8GD	House	3	S.O.	£51.04	50.00%	£59,000	N/A
S.O. - South West	SCH1791	163450	2 Hobbacott Close		Bude	Cornwall	EX23 8GD	House	2	S.O.	£51.04	50.00%	£59,000	N/A
S.O. - South West	SCH1791	163451	3 Hobbacott Close		Bude	Cornwall	EX23 8GD	House	3	S.O.	£74.50	65.00%	£86,000	N/A
S.O. - South West	SCH1791	163452	4 Hobbacott Close		Bude	Cornwall	EX23 8GD	House	2	S.O.	£66.35	65.00%	£76,000	N/A
S.O. - South West	SCH1791	163473	5 Hobbacott Close		Bude	Cornwall	EX23 8GD	House	3	S.O.	£71.03	65.00%	£82,000	N/A
S.O. - South West	SCH8778	184062	24 Benton Court	Nympsfield	Stonehouse	Gloucestershire	GL10 3UP	House	3	S.O.	£39.15	50.00%	£45,000	N/A
S.O. - South West	SCH1900	153110	2 Rosecroft	Arundel Mill Lane	Stroud	Gloucestershire	GL5 2BS	Flat	1	S.O.	£14.96	50.00%	£21,000	N/A
S.O. - South West	SCH1900	153111	3 Rosecroft	Arundel Mill Lane	Stroud	Gloucestershire	GL5 2BS	Flat	2	S.O.	£20.45	20.00%	£20,000	N/A
S.O. - South West	SCH1900	153112	4 Rosecroft	Arundel Mill Lane	Stroud	Gloucestershire	GL5 2BS	Flat	2	S.O.	£20.45	50.00%	£27,000	N/A
S.O. - South West	SCH1900	153113	5 Rosecroft	Arundel Mill Lane	Stroud	Gloucestershire	GL5 2BS	Flat	1	S.O.	£18.56	73.00%	£31,000	N/A
S.O. - South West	SCH1900	153116	8 Rosecroft	Arundel Mill Lane	Stroud	Gloucestershire	GL5 2BS	Flat	1	S.O.	£16.35	50.00%	£21,000	N/A
S.O. - South West	SCH1900	153117	9 Rosecroft	Arundel Mill Lane	Stroud	Gloucestershire	GL5 2BS	Flat	2	S.O.	£32.72	40.00%	£38,000	N/A
S.O. - South West	SCH1900	153118	10 Rosecroft	Arundel Mill Lane	Stroud	Gloucestershire	GL5 2BS	Flat	1	S.O.	£6.13	25.00%	£11,000	N/A
S.O. - South West	SCH1900	153120	12 Rosecroft	Arundel Mill Lane	Stroud	Gloucestershire	GL5 2BS	Flat	1	S.O.	£12.26	25.00%	£14,000	N/A
S.O. - South West	SCH8675	184235	16 Bullingham Court	Swindon Road	Cheltenham	Gloucestershire	GL51 9LJ	House	2	S.O.	£42.19	50.00%	£47,000	N/A
S.O. - South West	SCH8675	184236	17 Bullingham Court	Swindon Road	Cheltenham	Gloucestershire	GL51 9LJ	House	2	S.O.	£40.41	50.00%	£47,000	N/A
S.O. - South West	SCH8675	184237	18 Bullingham Court	Swindon Road	Cheltenham	Gloucestershire	GL51 9LJ	House	3	S.O.	£48.49	50.00%	£56,000	N/A
S.O. - South West	SCH8703	184660	5 Elm Grove	Off New Road	Ebrington	Gloucestershire	GL55 6PE	House	2	S.O.	£56.77	50.00%	£51,000	N/A
S.O. - South West	SCH8703	184661	6 Elm Grove	Off New Road	Ebrington	Gloucestershire	GL55 6PE	House	2	S.O.	£55.62	50.00%	£51,000	N/A
S.O. - South West	SCH8703	184662	7 Elm Grove	Off New Road	Ebrington	Gloucestershire	GL55 6PE	House	2	S.O.	£63.61	50.00%	£51,000	N/A
S.O. - South West	SCH8703	184663	8 Elm Grove	Off New Road	Ebrington	Gloucestershire	GL55 6PE	House	2	S.O.	£50.45	50.00%	£51,000	N/A
S.O. - South West	SCH8703	184664	9 Elm Grove	Off New Road	Ebrington	Gloucestershire	GL55 6PE	House	2	S.O.	£55.00	50.00%	£51,000	N/A
S.O. - South West	SCH8703	184665	10 Elm Grove	Off New Road	Ebrington	Gloucestershire	GL55 6PE	House	3	S.O.	£25.14	20.00%	£25,000	N/A
S.O. - South West	SCH8703	184666	11 Elm Grove	Off New Road	Ebrington	Gloucestershire	GL55 6PE	House	3	S.O.	£62.37	50.00%	£62,000	N/A
S.O. - South West	SCH8676	184245	36 Bunting Way	Nailsworth	Stroud	Gloucestershire	GL6 0TQ	House	3	S.O.	£57.39	50.00%	£62,000	N/A
S.O. - South West	SCH8676	184247	38 Bunting Way	Nailsworth	Stroud	Gloucestershire	GL6 0TQ	House	3	S.O.	£57.39	50.00%	£62,000	N/A
S.O. - South West	SCH8744	184406	20 Clayfurlong Grove	Kemble	Cirencester	Gloucestershire	GL7 6AP	House	2	S.O.	£34.60	50.00%	£40,000	N/A
S.O. - South West	SCH8744	184407	21 Clayfurlong Grove	Kemble	Cirencester	Gloucestershire	GL7 6AP	House	2	S.O.	£34.23	50.00%	£39,000	N/A
S.O. - South West	SCH8744	184408	22 Clayfurlong Grove	Kemble	Cirencester	Gloucestershire	GL7 6AP	House	3	S.O.	£42.45	50.00%	£49,000	N/A
S.O. - South West	SCH8744	184409	23 Clayfurlong Grove	Kemble	Cirencester	Gloucestershire	GL7 6AP	House	3	S.O.	£42.69	50.00%	£49,000	N/A
S.O. - South West	SCH8744	184410	24 Clayfurlong Grove	Kemble	Cirencester	Gloucestershire	GL7 6AP	House	3	S.O.	£41.74	50.00%	£48,000	N/A
S.O. - South West	SCH8744	184412	26 Clayfurlong Grove	Kemble	Cirencester	Gloucestershire	GL7 6AP	Maisonette	1	S.O.	£26.95	50.00%	£31,000	N/A
S.O. - South West	SCH8744	184413	27 Clayfurlong Grove	Kemble	Cirencester	Gloucestershire	GL7 6AP	Maisonette	1	S.O.	£26.95	50.00%	£31,000	N/A
S.O. - South West	SCH8744	184414	28 Clayfurlong Grove	Kemble	Cirencester	Gloucestershire	GL7 6AP	House	2	S.O.	£34.14	50.00%	£39,000	N/A
S.O. - South West	SCH8744	184415	29 Clayfurlong Grove	Kemble	Cirencester	Gloucestershire	GL7 6AP	House	2	S.O.	£34.14	50.00%	£39,000	N/A
S.O. - South West	SCH8744	184416	30A Clayfurlong Grove	Kemble	Cirencester	Gloucestershire	GL7 6AP	House	1	S.O.	£26.10	50.00%	£30,000	N/A
S.O. - South West	SCH1498	17281	18 Seymour Drive	Townstal	Dartmouth	Devon	TQ6 9GB	House	3	S.O.	£29.99	50.00%	£45,100	N/A
S.O. - South West	SCH1498	17282	20 Seymour Drive	Townstal	Dartmouth	Devon	TQ6 9GB	House	3	S.O.	£29.99	50.00%	£45,100	N/A
S.O. - South West	SCH1498	17283	22 Seymour Drive	Townstal	Dartmouth	Devon	TQ6 9GB	House	3	S.O.	£29.99	50.00%	£45,100	N/A
S.O. - South West	SCH1498	17284	24 Seymour Drive	Townstal	Dartmouth	Devon	TQ6 9GB	House	3	S.O.	£29.99	50.00%	£45,100	N/A
S.O. - South West	SCH1498	17324	4 Seymour Drive	Townstal	Dartmouth	Devon	TQ6 9GB	House	2	S.O.	£27.47	50.00%	£36,100	N/A
S.O. - South West	SCH1498	17352	6 Seymour Drive	Townstal	Dartmouth	Devon	TQ6 9GB	House	3	S.O.	£29.99	50.00%	£45,100	N/A
S.O. - South West	SCH1498	17353	8 Seymour Drive	Townstal	Dartmouth	Devon	TQ6 9GB	House	3	S.O.	£29.99	50.00%	£45,100	N/A
S.O. - South West	SCH1498	17376	12 Seymour Drive	Townstal	Dartmouth	Devon	TQ6 9GB	House	3	S.O.	£29.99	50.00%	£45,100	N/A
S.O. - South West	SCH1498	17377	14 Seymour Drive	Townstal	Dartmouth	Devon	TQ6 9GB	House	2	S.O.	£27.47	50.00%	£36,100	N/A
S.O. - South West	SCH1498	17378	16 Seymour Drive	Townstal	Dartmouth	Devon	TQ6 9GB	House	2	S.O.	£27.47	50.00%	£36,100	N/A
S.O. - South West	SCH2013	183631	1 Jubilee Close		Marazion	Cornwall	TR17 0AJ	House	3	S.O.	£79.03	75.00%	£91,000	N/A
S.O. - South West	SCH2013	183632	2 Jubilee Close		Marazion	Cornwall	TR17 0AJ	House	3	S.O.	£79.03	75.00%	£91,000	N/A
S.O. - South West	SCH2013	183634	9 Jubilee Close		Marazion	Cornwall	TR17 0AJ	House	2	S.O.	£63.60	75.00%	£73,000	N/A
S.O. - South West	SCH2013	183635	10 Jubilee Close		Marazion	Cornwall	TR17 0AJ	House	2	S.O.	£63.60	75.00%	£73,000	N/A
S.O. - South West	SCH2013	183636	11 Jubilee Close		Marazion	Cornwall	TR17 0AJ	House	2	S.O.	£49.79	58.00%	£57,000	N/A
S.O. - South West	SCH2013	183637	16 Jubilee Close		Marazion	Cornwall	TR17 0AJ	House	2	S.O.	£63.60	75.00%	£73,000	N/A
S.O. - South West	SCH2013	183638	17 Jubilee Close		Marazion	Cornwall	TR17 0AJ	House	2	S.O.	£50.90	60.00%	£59,000	N/A
S.O. - South West	SCH2013	183639	18 Jubilee Close		Marazion	Cornwall	TR17 0AJ	House	2	S.O.	£38.97	45.00%	£45,000	N/A
S.O. - South West	SCH2013	183640	20 Jubilee Close		Marazion	Cornwall	TR17 0AJ	House	2	S.O.	£64.39	75.00%	£74,000	N/A
S.O. - South West	SCH2013	183641	21 Jubilee Close		Marazion	Cornwall	TR17 0AJ	House	2	S.O.	£56.62	68.00%	£65,000	N/A
S.O. - South West	SCH2013	183642	23 Jubilee Close		Marazion	Cornwall	TR17 0AJ	House	3	S.O.	£70.32	72.00%	£81,000	N/A
S.O. - South West	SCH2013	183643	24 Jubilee Close		Marazion	Cornwall	TR17 0AJ	House	3	S.O.	£71.32	75.00%	£82,000	N/A
Leasehold/Nil Value	SCH1054	23430	1 The Belmont	Chapel Hill	Clevedon	Somerset	BS21 7LJ	Flat	1	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH2077	168405	Flat 30, Salamanca Way	Fortuna Park	Colchester	Essex	CO2 9GN	Flat	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH2077	168408	Flat 34, Salamanca Way	Fortuna Park	Colchester	Essex	CO2 9GN	Flat	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH2077	168410	Flat 38, Salamanca Way	Fortuna Park	Colchester	Essex	CO2 9GN	Flat	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1008	22094	69 Millfields Road	Hackney	London	Greater London	E5 0AB	House	3	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1008	20294	27 Lockhurst Street		London	Greater London	E5 0AP	House	3	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1008	20359	220 Millfields Road		London	Greater London	E5 0AR	House	3	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1008	22183	29 Roding Road	Hackney	London	Greater London	E5 0DN	House	3	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1008	22059	126 Roding Road	Hackney	London	Greater London	E5 0DS	House	3	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1008	20239	86 Ashenden Road		London	Greater London	E5 0DT	House	3	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1008	24287	80 Adley Street	Hackney	London	Greater London	E5 0DZ	House	3	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1008	20295	15 Meeson Street		London	Greater London	E5 0EA	House	3	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1008	20451	27 Trehurst Street		London	Greater London	E5 0EB	House	3	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1008	24218	54 Trehurst Street	Hackney	London	Greater London	E5 0EB	House	3	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1008	22260	4 Daubeney Road	Hackney	London	Greater London	E5 0EF	House	3	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1008	24228	17 Colne Road	Hackney	London	Greater London	E5 0HR	House	3	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1008	24286	115 Glyn Road	Hackney	London	Greater London	E5 0JA	House	3	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1008	20238	2 Glyn Road		London	Greater London	E5 0JD	House	3	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1008	22185	174 Glyn Road	Hackney	London	Greater London	E5 0JE	House	3	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1008	22186	176 Glyn Road	Hackney	London	Greater London	E5 0JE	House	3	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1008	24229	29 Redwald Road	Hackney	London	Greater London	E5 0JG	House	3	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1008	22220	191 Glyn Road	Hackney	London	Greater London	E5 0JS	House	3	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1008	20293	50 Blurton Road		London	Greater London	E5 0NJ	House	3	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1008	20377	17 Colenso Road		London	Greater London	E5 0SL	House	5	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1008	136214	1 Baslow Walk	Overbury Street	London	Greater London	E5 0TD	House	3	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1008	22170	10 Burnett Close	Hackney	London	Greater London	E5 6ET	House	3	N/A	N/A	N/A	N/A	N/A

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Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Leasehold/Nil Value	SCH1008	22184	44 Cleveleys Road	Hackney	London	Greater London	E5 9JN	House	3	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1008	22424	4 Sach Road	Hackney	London	Greater London	E5 9LJ	House	4	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1008	20316	56 Lea Bridge Road		London	Greater London	E5 9QD	House	4	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1008	20810	54 Thornby Road		London	Greater London	E5 9QL	House	4	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1008	20237	9 Hillstowe Street		London	Greater London	E5 9QY	House	4	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1008	24220	13 Hillstowe Street	Hackney	London	Greater London	E5 9QY	House	3	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1008	24219	17 Malpas Road	Hackney	London	Greater London	E8 1NA	House	3	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1008	24122	73 Kenworthy Road	Hackney	London	Greater London	E9 5RB	House	3	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1008	20450	103 Hassett Road		London	Greater London	E9 5SL	House	3	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1008	24493	54 Hassett Road	Hackney	London	Greater London	E9 5SN	House	3	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1008	20559	26 Bushberry Road		London	Greater London	E9 5SX	House	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1008	22169	11 Chelmer Road	Hackney	London	Greater London	E9 6AY	House	3	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1008	24366	4 Daley Street	Hackney	London	Greater London	E9 6HP	House	3	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1008	24288	35 Stevens Avenue	Hackney	London	Greater London	E9 6RX	House	3	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH8862	187253	6 Wragg Court	Cam	Dursley	Gloucestershire	GL11 5PN	Flat	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH8862	187255	8 Wragg Court	Cam	Dursley	Gloucestershire	GL11 5PN	Flat	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH8862	187256	9 Wragg Court	Cam	Dursley	Gloucestershire	GL11 5PN	Flat	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH8862	187260	13 Wragg Court	Cam	Dursley	Gloucestershire	GL11 5PN	Flat	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH8862	187263	16 Wragg Court	Cam	Dursley	Gloucestershire	GL11 5PN	Flat	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH8862	187264	17 Wragg Court	Cam	Dursley	Gloucestershire	GL11 5PN	Flat	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH8850	186902	2 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH8850	186910	10 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH8850	186912	12 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH8850	186936	35 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HS	Flat	1	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH8850	186983	82 Vicarage Court	Brockworth	Gloucester	Gloucestershire	GL3 4HT	Flat	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH8645	183735	6 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH8645	183748	19 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	1	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH8645	183788	59 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH8645	183795	66 Abbeyholme	Overton Road	Cheltenham	Gloucestershire	GL50 3BZ	Flat	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH6599	171664	10 Lowe Gardens	Ceely Road	Aylesbury	Buckinghamshire	HP21 8GT	Flat	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	52901	443BRAD	443 Bradford Road	Pudsey	Leeds	West Yorkshire	LS28 8ED	House	3	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	13074	013MIDL	13 Midlothian Street	Clayton	Manchester	Greater Manchester	M11 4EP	House	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	13206	006BVG	6 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	13206	028BVG	28 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	13206	035BVG	35 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	13206	037BVG	37 Bowker Vale Gardens	Blackley New Road	Manchester	Greater Manchester	M9 8EY	Flat	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH6594	171238	33 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	Flat	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH6594	171252	67 Bridge Hook Close	Wolverton Mill	Milton Keynes	Buckinghamshire	MK12 5GQ	Flat	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1111	20175	11 Nicholson Court	141 Mackenzie Road	London	Greater London	N7 8NG	Flat	1	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1317	20425	2 Lanyon Court	Lowther Road	London	Greater London	N7 8NR	Flat	1	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1317	20426	3 Lanyon Court	Lowther Road	London	Greater London	N7 8NR	Flat	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1317	20427	4 Lanyon Court	Lowther Road	London	Greater London	N7 8NR	Flat	1	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1317	20430	7 Lanyon Court	Lowther Road	London	Greater London	N7 8NR	Flat	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1824	151571	54 Great Gables		Stevenage	Hertfordshire	SG1 6GL	Flat	1	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1772	138278	25 Collier Way		Southend-On-Sea	Essex	SS1 2AF	Flat	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1772	138281	31 Collier Way		Southend-On-Sea	Essex	SS1 2AF	Flat	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1772	SOLD	45 Collier Way		Southend-On-Sea	Essex	SS1 2AF	Flat	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1792	SOLD	17 Summers House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FN	Flat	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH1792	SOLD	31 Summers House	Coxhill Way	Aylesbury	Buckinghamshire	HP21 8FN	Flat	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	SCH6639	176192	38 Castle Quay	Castle Lane	Bedford	Bedfordshire	MK40 3FG	Flat	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	16115	F1070BRIN	Flat 10 (Staff Unit), 70 Brindley Crescent		Sheffield	South Yorkshire	S8 8RT	Flat	1	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	16115	F1R470BRIN	Room 4, Flat 1 (Staff Unit), 70 Brindley Crescent		Sheffield	South Yorkshire	S8 8RT	Room	0	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	13074	023SHEL	23 Sheldon Street	Clayton	Manchester	Greater Manchester	M11 4EN	House	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	13074	007MIDL	7 Midlothian Street	Clayton	Manchester	Greater Manchester	M11 4EP	House	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	13074	010MIDL	10 Midlothian Street	Clayton	Manchester	Greater Manchester	M11 4EP	House	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	13074	017MIDL	17 Midlothian Street	Clayton	Manchester	Greater Manchester	M11 4EP	House	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	13074	022MIDL	22 Midlothian Street	Clayton	Manchester	Greater Manchester	M11 4EP	House	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	13074	024MIDL	24 Midlothian Street	Clayton	Manchester	Greater Manchester	M11 4EP	House	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	13074	035MIDL	35 Midlothian Street	Clayton	Manchester	Greater Manchester	M11 4EP	House	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	13074	040MIDL	40 Midlothian Street	Clayton	Manchester	Greater Manchester	M11 4EP	House	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	13074	042MIDL	42 Midlothian Street	Clayton	Manchester	Greater Manchester	M11 4EP	House	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	13074	002HEA	2 Heather Street	Clayton	Manchester	Greater Manchester	M11 4PW	House	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	13013	092COV	92 Coverdale Crescent	Ardwick	Manchester	Greater Manchester	M12 4BJ	House	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	51000	012WOODB	12 Woodburn Road	Northenden	Manchester	Greater Manchester	M22 4BZ	House	3	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value	51000	054COPP	54 Coppleridge Drive	Crumpsall	Manchester	Greater Manchester	M8 6PB	House	2	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value			22 Rudhall View	Lea Ross On Wye		Herefordshire	HR9 7DN	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value			23 Rudhall View	Lea Ross On Wye		Herefordshire	HR9 7DN	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value			24 Rudhall View	Lea Ross On Wye		Herefordshire	HR9 7DN	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value			25 Rudhall View	Lea Ross On Wye		Herefordshire	HR9 7DN	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value			5 Shaw Road South	Shaw Heath		Cheshire	SK3 8JF	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value			6 Shaw Road South	Shaw Heath		Cheshire	SK3 8JF	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value			7 Shaw Road South	Shaw Heath		Cheshire	SK3 8JF	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value			8 Shaw Road South	Shaw Heath		Cheshire	SK3 8JF	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value			9 Shaw Road South	Shaw Heath		Cheshire	SK3 8JF	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value			10 Shaw Road South	Shaw Heath		Cheshire	SK3 8JF	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value			11 Shaw Road South	Shaw Heath		Cheshire	SK3 8JF	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value			12 Shaw Road South	Shaw Heath		Cheshire	SK3 8JF	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value			13 Shaw Road South	Shaw Heath		Cheshire	SK3 8JF	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value			14 Shaw Road South	Shaw Heath		Cheshire	SK3 8JF	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value			15 Shaw Road South	Shaw Heath		Cheshire	SK3 8JF	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value			15 Green Street	Shaw Heath		Cheshire	SK3 8JF	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value			16 Green Street	Shaw Heath		Cheshire	SK3 8JF	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value			17 Green Street	Shaw Heath		Cheshire	SK3 8JF	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value			18 Green Street	Shaw Heath		Cheshire	SK3 8JF	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Guinness Bond 2014

Valuation Category	Scheme No	UPRN	Address 1	Address 2	Town/City	Region	Post Code	Unit Type	No of Beds	Tenancy Type	Rent (per week)	Retained Equity	EUV-SH 2014	MV-T 2014
Leasehold/Nil Value			Land at rear 60 Montgomery Crescent	Harold Hill	Romford	Essex	RM3 7UX	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Leasehold/Nil Value			20 Hillmans Close	Lewes		East Sussex	BN7 2FA	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Appendix 3

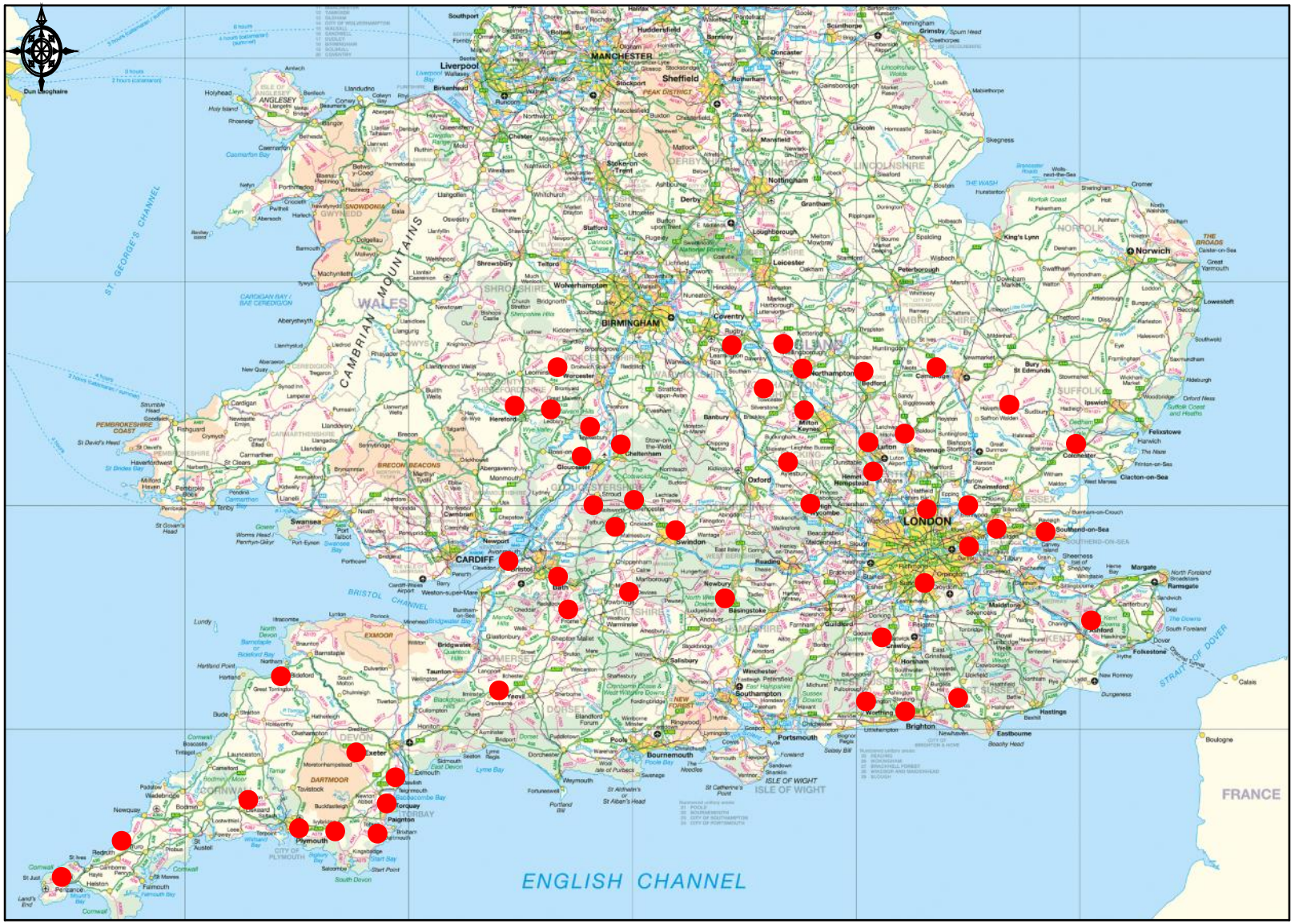
Location Plan

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Location Plan


Durham
Hartlepool
Stockton-on-Tees
Middlesbrough
Darlington
Scarborough
Whitby
Harrogate
York
Leeds
Kingston upon Hull
Grimsby
Scunthorpe
Doncaster
Barnsley
Huddersfield
Halifax
Bradford
Burnley
Blackburn
Preston
Blackpool
Fleetwood
Lancaster
Morecambe
Barrow-in-Furness
Southport
Liverpool
Birkenhead
MANCHESTER
Stockport
Bolton
Sheffield
Rotherham
Chesterfield
Buxton
Derby
Nottingham
Lincoln
Mansfield
Newark-on-Trent
Skegness
Boston
Grantham
Loughborough
Leicester
Peterborough
King's Lynn
Stoke-on-Trent
Wolverhampton
Telford
Shrewsbury
Stafford
Chester
Wrexham
Warrington
Northwich
Crewe
Derbyshire
Nottinghamshire
Lincolnshire
Yorkshire
Cumbria
Lancashire
Merseyside
Cheshire
Shropshire
Staffordshire
Leicestershire
Norfolk
Cambridgeshire
Rutland
North Yorkshire
East Riding of Yorkshire
Lake District
Yorkshire Dales
North Pennines
North York Moors
Howardian Hills
Nidderdale
Peak District
Lincolnshire Wolds
Forest of Bowland
Pennines
Wales
Anglesey
Snowdonia
Cambrian Mountains
Shropshire Hills
Cannock Chase
National Forest
The Wash
Norfolk Coast
Flamborough Head
Spurn Head
Liverpool Bay
Morecambe Bay
Ramsey Bay
Point of Ayre
Solway Firth
Irish Sea
Douglas
Ramsey
Workington
Whitehaven
St Bees Head
Barrow Head
Keswick
Penrith
Ambleside
Windermere
Coniston
Kendal
Skipton
Ripon
Harrogate
Knaresborough
Ilkley
Keighley
Halifax
Huddersfield
Wakefield
Pontefract
Selby
Goole
Howden
Beverley
Driffield
Bridlington
Filey
Malton
Pickering
Helmsley
Thirsk
Northallerton
Richmond
Scotch Corner
Catterick
Darlington
Barnard Castle
Bishop Auckland
Crook
Tow Law
Wearhead
Peterlee
Redcar
Guisborough
Saltburn
Whitby
Scarborough
Filey
Bridlington
Hornsea
Withernsea
Cleethorpes
Immingham
Barton-upon-Humber
Humber Bridge
Brigg
Thorne
Bentley
Doncaster
Bawtry
Retford
Worksop
Gainsborough
Market Rasen
Louth
Mablethorpe
Alford
Wragby
Horncastle
Spilsby
Sleaford
Fulbeck
Ruskington
Tattershall
Boston
Skegness
Wells-next-the-Sea
Hunstanton
Sheringham
Fakenham
Dereham
Swaffham
Wymondham
Watton
Downham Market
March
Whittlesey
Ramsey
Chatteris
Littleport
Ely
Thetford
Mildenhall
Newmarket
Oundle
Corby
Kettering
Thrapston
Rugby
Coventry
Nuneaton
Hinckley
Market Harborough
Lutterworth
Wigston
Melton Mowbray
Oakham
Uppingham
Stamford
Bourne
Market Deeping
Spalding
Holbeach
Wisbech
Donington
Rippingale
Ashbourne
Belper
Ripley
Alfreton
Matlock
Bakewell
Leek
Uttoxeter
Burton upon Trent
Lichfield
Tamworth
Rugeley
Cannock
Walsall
Dudley
Stourbridge
Brierley Hill
Bridgnorth
Church Stretton
Much Wenlock
Shawbury
Wem
Ellesmere
Whitchurch
Market Drayton
Newport
Oswestry
Llanfyllin
Welshpool
Llanfair Caereinion
Machynlleth
Tywyn
Aberystwyth
Llanidloes
Llanguric
Clun
Bishops Castle
Ludlow
Kidderminster
Stourbridge
Dolgellau
Barmouth
Mallwyd
Bala
Porthmadog
Criccieth
Pwllheli
Abersoch
Harlech
Trawsfynydd
Llangollen
Corwen
Ruthin
Mold
Queensferry
Holywell
Denbigh
Llanrwst
Betws-y-Coed
Pentrefoelas
Blaenau Ffestiniog
Llan Ffestiniog
Llyn Celyn
Llyn Tegid
Llyn Brenig
Llyn Alwen
Llyn Conwy
Llyn Trawsfynydd
Llyn Tegid
Llyn Celyn

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Location Plan



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Appendix 4
Photographs

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Devon, Sparrow Park



Middlesex, Bloxham Crescent

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Middlesex, Pigeon Lane



Wakefield, Willow Garth

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West Yorkshire, Wakefield Road



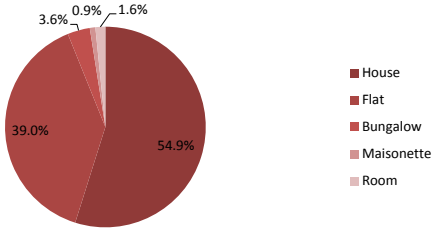
West Sussex, Ewhurst Road

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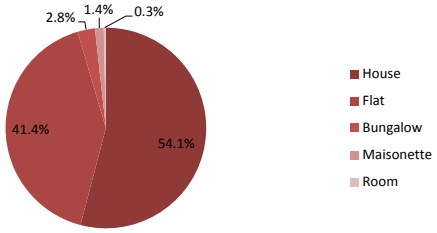
Appendix 5
Portfolio Analysis

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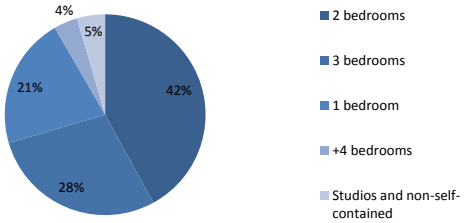
Unit Count by Property Type



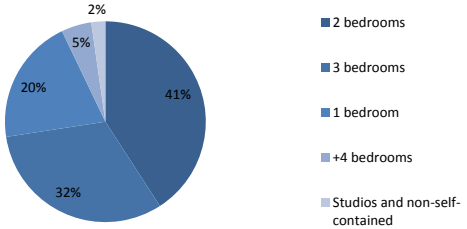
Value by Property Type



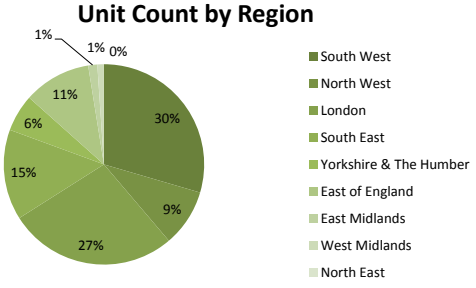
Unit Count by Beds



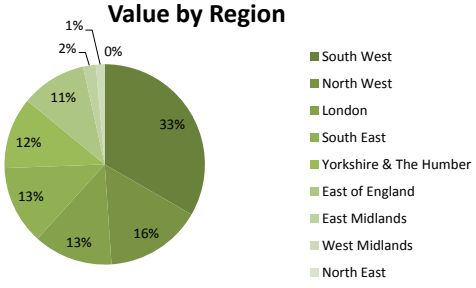
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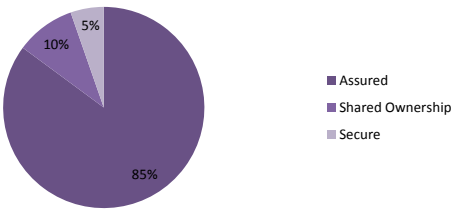
Unit Count by Region



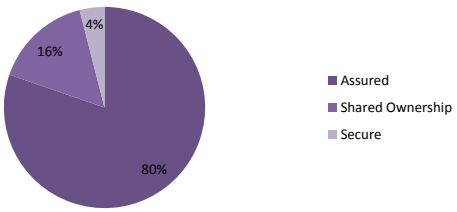
Value by Region



Unit Count by Tenancy



Value by Tenancy



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TAXATION

United Kingdom Taxation

The following applies only to persons who are the beneficial owners of Bonds and is a summary of the Issuer's understanding of current United Kingdom law and published HM Revenue & Customs practice relating to certain aspects of United Kingdom taxation. Some aspects do not apply to certain classes of person (such as dealers and persons connected with the Issuer) to whom special rules may apply. The United Kingdom tax treatment of prospective Bondholders depends on their individual circumstances and may be subject to change at any time in the future, possibly with retrospective effect.

This is not intended to constitute a complete analysis of all tax consequences relating to the ownership of the Bonds. Prospective Bondholders who may be subject to tax in a jurisdiction other than the United Kingdom or who may be unsure as to their tax position should seek their own professional advice.

A. Interest on the Bonds

1. *Payment of interest on the Bonds*

Payments of interest by the Issuer on the Bonds may be made without deduction of or withholding on account of United Kingdom income tax provided that the Bonds continue to be listed on a "recognised stock exchange" within the meaning of section 1005 of the Income Tax Act 2007. The London Stock Exchange is a recognised stock exchange for these purposes. Securities will be treated as listed on the London Stock Exchange if they are included in the Official List (within the meaning of and in accordance with the provisions of Part 6 of the Financial Services and Markets Act 2000) and admitted to trading on the London Stock Exchange. Provided, therefore, that the Bonds remain so listed, interest on the Bonds will be payable without withholding or deduction on account of United Kingdom tax.

Interest on the Bonds may also be paid without withholding or deduction on account of United Kingdom tax where interest on the Bonds is paid by a company and, at the time the payment is made, the Issuer reasonably believes (and any person by or through whom interest on the Bonds is paid reasonably believes) that the beneficial owner is within the charge to United Kingdom corporation tax as regards the payment of interest, provided that HM Revenue & Customs (**HMRC**) has not given a direction (in circumstances where it has reasonable grounds to believe that it is likely that the above exemption is not available in respect of such payment of interest at the time the payment is made) that the interest should be paid under deduction of tax.

Interest on the Bonds may also be paid without withholding or deduction on account of United Kingdom tax where interest on the Bonds is paid by a registered industrial and provident society (such as the Issuer) to a Bondholder whose usual place of abode is in the United Kingdom. Bondholders may wish to note that if the Issuer makes interest payments to a Bondholder without withholding or deduction on account of United Kingdom tax on the grounds that such Bondholder's usual place of abode is in the United Kingdom, the Issuer is required to provide certain information, including the Bondholder's name and place of residence and the amount paid to that Bondholder, to HMRC.

In other cases, an amount must generally be withheld from payments of interest on the Bonds that has a United Kingdom source on account of United Kingdom income tax at the basic rate (currently 20 per cent.). However, where an applicable double tax treaty provides for a lower rate of withholding tax (or for no tax to be withheld) in relation to a Bondholder, HMRC can issue a notice

to the Issuer to pay interest to the Bondholder without deduction of tax (or for interest to be paid with tax deducted at the rate provided for in the relevant double tax treaty).

HMRC has powers to obtain information and documents relating to the Bonds, including in relation to issues of and other transactions in the Bonds, interest, payments treated as interest and other payments derived from the Bonds. This may include details of the beneficial owners of the Bonds, of the persons for whom the Bonds are held and of the persons to whom payments derived from the Bonds are or may be paid. Information may be obtained from a range of persons including persons who effect or are a party to such transactions on behalf of others, registrars and administrators of such transactions, the registered holders of the Bonds, persons who make, receive or are entitled to receive payments derived from the Bonds and persons by or through whom interest and payments treated as interest are paid or credited. Information obtained by HMRC may be provided to tax authorities in other jurisdictions.

2. *Further United Kingdom Income Tax Issues*

Interest on the Bonds constitutes United Kingdom source income for tax purposes and, as such, may be subject to income tax by direct assessment even where paid without withholding.

However, interest with a United Kingdom source received without deduction or withholding on account of United Kingdom tax will not be chargeable to United Kingdom tax in the hands of a Bondholder (other than certain trustees) who is not resident for tax purposes in the United Kingdom unless that Bondholder carries on a trade, profession or vocation in the United Kingdom through a United Kingdom branch or agency in connection with which the interest is received or to which the Bonds are attributable (and where that Bondholder is a company, unless that Bondholder carries on a trade in the United Kingdom through a permanent establishment in connection with which the interest is received or to which the Bonds are attributable). There are exemptions for interest received by certain categories of agent (such as some brokers and investment managers). The provisions of an applicable double taxation treaty may also be relevant for such Bondholders.

B. United Kingdom Corporation Tax Payers

3. In general, Bondholders which are within the charge to United Kingdom corporation tax will be charged to tax as income on all returns, profits or gains on, and fluctuations in value of, the Bonds (whether attributable to currency fluctuations or otherwise) broadly in accordance with their statutory accounting treatment.

C. Other United Kingdom Tax Payers

4. *Taxation of Chargeable Gains*

The Bonds will constitute "qualifying corporate bonds" within the meaning of section 117 of the Taxation of Chargeable Gains Act 1992. Accordingly, a disposal by a Bondholder of a Bond will not give rise to a chargeable gain or an allowable loss for the purposes of the UK taxation of chargeable gains.

5. *Accrued Income Scheme*

On a disposal of Bonds by a Bondholder, any interest which has accrued since the last interest payment date may be chargeable to tax as income under the rules of the accrued income scheme as set out in Part 12 of the Income Tax Act 2007, if that Bondholder is resident in the United Kingdom or carries on a trade in the United Kingdom through a branch or agency to which the Bonds are attributable.

D. Stamp Duty and Stamp Duty Reserve Tax (SDRT)

6. No United Kingdom stamp duty or SDRT is payable on the issue of the Bonds or on a transfer by delivery of the Bonds.

EU Savings Directive

Under EC Council Directive 2003/48/EC (the **Directive**) on the taxation of savings income, Member States are required to provide to the tax authorities of other Member States details of certain payments of interest or similar income paid or secured by a person established in a Member State to or for the benefit of an individual resident in another Member State or certain limited types of entities established in another Member State.

On 24th March, 2014, the Council of the European Union adopted a Council Directive amending and broadening the scope of the requirements described above. Member States are required to apply these new requirements from 1st January, 2017. The changes will expand the range of payments covered by the Directive, in particular to include additional types of income payable on securities. The Directive will also expand the circumstances in which payments that indirectly benefit an individual resident in a Member State must be reported. This approach will apply to payments made to, or secured for, persons, entities or legal arrangements (including trusts) where certain conditions are satisfied, and may in some cases apply where the person, entity or arrangement is established or effectively managed outside of the European Union.

For a transitional period, Luxembourg and Austria are required (unless during that period they elect otherwise) to operate a withholding system in relation to such payments. The changes referred to above will broaden the types of payments subject to withholding in those Member States which still operate a withholding system when they are implemented. In April 2013, the Luxembourg Government announced its intention to abolish the withholding system with effect from 1st January, 2015, in favour of automatic information exchange under the Directive.

The end of the transitional period is dependent upon the conclusion of certain other agreements relating to information exchange with certain other countries. A number of non-EU countries and territories including Switzerland have adopted similar measures (a withholding system in the case of Switzerland).

The Proposed Financial Transactions Tax (FTT)

On 14th 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**).

The Commission's Proposal has very broad scope and could, if introduced, apply to certain dealings in the Bonds (including secondary market transactions) in certain circumstances.

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 the Bonds 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.

A joint statement issued in May 2014 by ten of the eleven participating Member States indicated an intention to implement the FTT progressively, such that it would initially apply to shares and certain derivatives, with this initial implementation occurring by 1st January, 2016. The FTT, as initially implemented on this basis, may not apply to dealings in the Bonds.

The FTT proposal remains subject to negotiation between the participating Member States. It may therefore be altered prior to any implementation. Additional Member States of the European Union may decide to participate. Prospective holders of the Bonds are advised to seek their own professional advice in relation to the FTT.

SUBSCRIPTION AND SALE

The Joint Bookrunners have, pursuant to a Subscription Agreement (the **Subscription Agreement**) dated 21st October, 2014, jointly and severally agreed to subscribe or procure subscribers for the Bonds (other than the Retained Bonds) at the issue price of 99.653 per cent. of the principal amount of the Bonds, less a combined selling and underwriting commission. The Issuer will also reimburse the Joint Bookrunners in respect of certain of their expenses. In addition, the Issuer has agreed to indemnify each Joint Bookrunner against certain liabilities, incurred in connection with the issue of the Bonds. The Subscription Agreement may be terminated in certain circumstances prior to payment to the Issuer.

United States

The Bonds have not been and will not be registered under the Securities Act and may not be offered or sold within the United States or to, or for the account or benefit of, U.S. persons except in certain transactions exempt from the registration requirements of the Securities Act.

The Bonds are subject to U.S. tax law requirements and may not be offered, sold or delivered within the United States or its possessions or to a United States person, except in certain transactions permitted by U.S. tax regulations. Terms used in this paragraph have the meanings given to them by the U.S. Internal Revenue Code of 1986 and regulations thereunder.

Each of the Joint Bookrunners has agreed that, except as permitted by the Subscription Agreement, it will not offer, sell or deliver the Bonds (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 Closing Date within the United States or to, or for the account or benefit of, U.S. persons.

In addition, until 40 days after the commencement of the offering, an offer or sale of Bonds within the United States by any dealer that is not participating in the offering may violate the registration requirements of the Securities Act.

Terms used above have the meanings given to them by Regulation S and the Securities Act.

United Kingdom

Each of the Joint Bookrunners has represented, warranted and agreed that:

(a) it has only communicated or caused to be communicated and will only communicate or cause to be communicated an invitation or inducement to engage in investment activity (within the meaning of Section 21 of the FSMA) received by it in connection with the issue or sale of any Bonds in circumstances in which Section 21(1) of the FSMA does not apply to the Issuer; and

(b) it has complied and will comply with all applicable provisions of the FSMA with respect to anything done by it in relation to the Bonds in, from or otherwise involving the United Kingdom.

General

Each of the Joint Bookrunners has agreed 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 Bonds or possesses or distributes this Offering Circular and will obtain any consent, approval or permission which is required by it for the purchase, offer, sale or delivery by it of Bonds under the laws and regulations in force in any jurisdiction to which it is subject or in which it makes such purchases, offers, sales or deliveries and neither the Issuer nor the Trustee shall have any responsibility therefor.

None of the Issuer, the Trustee or the Joint Bookrunners represents that Bonds may at any time lawfully be sold in compliance with any applicable registration or other requirements in any jurisdiction, or pursuant to any exemption available thereunder, or assumes any responsibility for facilitating such sale.

GENERAL INFORMATION

Authorisation

The issue of the Bonds was duly authorised by a resolution of the Board of the Issuer dated 23rd July, 2014 and by a resolution of a committee of the Board of the Issuer dated 7th October, 2014.

Listing

It is expected that official listing will be granted on or about 24th October, 2014 subject only to the issue of the Temporary Global Bond. Application has been made to the UK Listing Authority for the Bonds to be admitted to the Official List and to the London Stock Exchange for the Bonds to be admitted to trading on the London Stock Exchange's Professional Securities Market.

The Issuer estimates that the total expenses related to the admission to trading will be £9,115.

Documents Available

For the period of 12 months following the date of this Offering Circular, copies of the following documents will, when published, be available for inspection from the registered office of the Issuer and from the specified office of the Paying Agents for the time being in London:

(a) the constitutional documents of the Issuer;

(b) the audited financial statements of the Issuer in respect of the financial years ended 31st March, 2013 and 31st March, 2014, in each case together with the audit reports prepared in connection therewith. The Issuer currently prepares audited accounts on an annual basis;

(c) the most recently published audited annual financial statements (if any) of the Issuer and the most recently published unaudited interim financial statements (if any) of the Issuer, in each case together with any audit or review reports prepared in connection therewith;

(d) the Trust Deed, the Agency Agreement, the Account Agreement and the Retained Bond Custody Agreement;

(e) the Valuation Report;

(f) a copy of this Offering Circular; and

(g) any future offering circulars, prospectuses, information memoranda and supplements to this Offering Circular and any other documents incorporated herein or therein by reference.

Clearing Systems

The Bonds have been accepted for clearance through Euroclear and Clearstream, Luxembourg. The ISIN for the Bonds is XS1124319002 and the Common Code is 112431900.

The address of Euroclear is Euroclear Bank S.A./N.V., 1 Boulevard du Roi Albert II, B-1210 Brussels and the address of Clearstream, Luxembourg is Clearstream Banking, 42 Avenue JF Kennedy, L-1855 Luxembourg.

Material or Significant Change

There has been no material adverse change in the financial position or prospects of the Issuer since 31st March, 2014.

There has been no significant change in the financial or trading position of the Guinness Partnership Group since 31st March, 2014.

Litigation

There are no governmental, legal or arbitration proceedings (including any such proceedings which are pending or threatened of which the Issuer is aware) in the 12 months preceding the date of this Offering Circular which may have, or have had in the recent past, significant effects on the Issuer's or the Guinness Partnership Group's financial position or profitability.

Auditors

The auditors of the Issuer are Nexia Smith & Williamson Audit Limited, chartered accountants, who have audited the Issuer's accounts, without qualification, in accordance with generally accepted accounting principles in the United Kingdom for each of the two financial years ended on 31st March, 2013 and 31st March, 2014. The auditors of the Issuer have no material interest in the Issuer.

Certifications

The Trust Deed provides that any certificate or report of the Auditors (as defined in the Trust Deed) or any other person called for by, or provided to, the Trustee (whether or not addressed to the Trustee) in accordance with or for the purposes of the Trust Deed may be relied upon by the 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 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 this issue of the Bonds, other than as required pursuant to Condition 5.5 (*Information Covenant*).

Joint Bookrunners transacting with the Issuer

The Joint Bookrunners and their respective affiliates have engaged, and may in the future engage, in investment banking and/or commercial banking transactions with, and may perform services to the Issuer in the ordinary course of business.

Yield

Indication of the yield on the Bonds: 4.020 per cent. (semi annual). The yield is calculated at the Closing Date on the basis of the Issue Price. It is not an indication of future yield.

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