

PROGRAMME ADMISSION PARTICULARS



PENINSULAR CAPITAL PLC

(incorporated in England and Wales with limited liability under the Companies Act 2006, registered number 14372582)

£2,000,000,000

Note Programme

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

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

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

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

The proceeds of each Series of Notes will be advanced by the Issuer to VIVID Housing Limited (the **Original Borrower**) and/or one or more other members of the Group (as defined below) that has charitable (or exempt charitable) status, is a Registered Provider of Social Housing (as defined below) and (in respect of any Secured Loan Agreement) has acceded to the Security Trust Deed (as defined below) as a borrower in respect of such Series of Notes (each an **Additional Borrower** and, together with the Original Borrower, the **Borrowers**), subject to the terms of the Loan Agreements entered into between, *inter alios*, the Issuer and such Borrower in respect thereof (each a **Loan Agreement**). In respect of Loan Agreements which are funded by an issue of Fully Secured Notes, the Borrowers will create, or procure the creation of, security over certain housing properties to secure their obligations under their Loan Agreements (each a **Secured Loan Agreement**). In respect of Loan Agreements which are funded by an issue of Partly Secured Notes, the Borrowers will covenant, pursuant to their Loan Agreements (each an **Unsecured Loan Agreement**) to maintain a specified level of unencumbered housing properties.

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

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

The ISM is a market designated for professional investors. Notes admitted to trading on the ISM are not admitted to the Official List of the Financial Conduct Authority. The London Stock Exchange has not approved or verified the contents of these Programme Admission Particulars.

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

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

Securities Market Rulebook effective as of 1 January 2021 (as may be modified and/or supplemented and/or restated from time to time, the **ISM Rulebook**).

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

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

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

Arranger

BARCLAYS

Dealers

ABN AMRO

BARCLAYS

LLOYDS BANK CORPORATE MARKETS

NATIONAL AUSTRALIA BANK LIMITED

NATWEST MARKETS

The date of these Programme Admission Particulars is 16 October 2024.

IMPORTANT INFORMATION

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

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

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

The figures referred to and information contained in the Valuation Report prepared by Jones Lang LaSalle Limited (the *Valuer*) in the sections entitled "*Market Commentary*" were obtained from the Bank of England, Ministry of Housing, Communities and Local Government (*MHCLG*), Office of National Statistics (the *ONS*), Statistical Data Return (the *SDR*) and Valuation Office Agency (the *VOA*). The figures referred to in the risk factors entitled "*Risks relating to Market and Development*" and "*Risks relating to the cost of living*" were obtained from the Nationwide House Price Index (*Nationwide*) and the *ONS*. The figures in the section headed "*Affordable Rent*" in the section headed "*Description of the Regulation and Funding Environment applicable to the Borrowers*" below were obtained from the *ONS* and Shelter, the National Campaign for Homeless People Limited (*Shelter*). Each Obligor confirms that such figures and information have been accurately reproduced and that, as far as such Obligor is aware and is able to ascertain from information published by the Bank of England, *MHCLG*, the *ONS*, the *SDR*, the *VOA*, *Nationwide* and *Shelter*, no facts have been omitted which would render the reproduced figures and information inaccurate or misleading.

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

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

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

affiliates and the Note Trustee accepts any liability in relation to the information contained or incorporated by reference in these Programme Admission Particulars or any other information provided by any Obligor in connection with the Programme.

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

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

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

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

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

If specified in the applicable Pricing Supplement, Notes issued under the Programme are intended to be Sustainability Bonds (as defined in the International Capital Market Association's (ICMA) Sustainability Bond Guidelines) and the net proceeds from the issue of Notes of each Series will be used by the relevant Borrower for sustainable purposes as set out in the applicable Pricing Supplement. None of the Arranger, the Dealers or any of their respective affiliates and the Note Trustee will verify or monitor the proposed use of proceeds for any such Notes and no assurance is given by the Arranger, the Dealers or any of their respective affiliates, the Note Trustee or any other person that the use of the proceeds of issue of any such Notes will satisfy,

whether in whole or in part, any present or future investor expectations or requirements as regards any investment criteria or guidelines with which any investor or its investments are required to comply. The Issuer's Sustainable Financing Framework and the Second Party Opinion (each as described in the section headed "*Use of Proceeds and Sustainable Financing Framework*" below) do not form part of, nor are they incorporated by reference in, these Programme Admission Particulars. See further "*Risk Factors – K. Use of Proceeds/Sustainability Bonds*" below.

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

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Notes are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the UK. For these purposes, a *retail investor* means a person who is one (or both) of the following (i) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of domestic law by virtue of the EUWA or (ii) a customer within the meaning of the provisions of the Financial Services and Markets Act 2000, as amended, (the *FSMA*) and any rules or regulations made under the FSMA to implement Directive (EU) 2016/97, where that customer would not qualify as a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of domestic law by virtue of the EUWA. Consequently, no key information document required by Regulation (EU) No 1286/2014 as it forms part of domestic law by virtue of the EUWA (the *UK PRIPs Regulation*) for offering or selling the Notes or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Notes or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIPs Regulation.

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

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

UK MIFIR PRODUCT GOVERNANCE / TARGET MARKET – The Pricing Supplement in respect of any Notes will include a legend entitled "UK MiFIR product governance" which will outline the target market assessment in respect of the Notes and which channels for distribution of the Notes are appropriate. Any person subsequently offering, selling or recommending the Notes

(a *UK distributor*) should take into consideration the target market assessment; however, a UK distributor subject to the FCA Handbook Product Intervention and Product Governance Sourcebook (as amended or superseded, the *UK MiFIR Product Governance Rules*) is responsible for undertaking its own target market assessment in respect of the Notes (by either adopting or refining the target market assessment) and determining appropriate distribution channels.

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

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

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

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

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

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

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

PRESENTATION OF FINANCIAL AND OTHER INFORMATION

Presentation of Financial Information

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

Each of the Issuer's and the Original Borrower's financial year ends on 31 March, and references in these Programme Admission Particulars to any specific year are to the 12-month period ended on 31 March of such year. The Issuer's Financial Statements (as defined in "*Documents Incorporated by Reference*" below) have been prepared in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006 and audited in accordance with International Standards on Auditing (UK) and applicable law. The Original Borrower's Financial Statements (as defined in "*Documents Incorporated by Reference*" below) have been prepared under the UK General Accepted Accounting Practice including the Financial Reporting Standard 102 and the Housing SORP 2018: Statement of Recommended Practice for Registered Social Providers and comply with the Accounting Direction for Private Registered Providers of Social Housing 2022 (together, the *RP Accounting Standards*) and audited in accordance with International Standards on Auditing (UK).

Certain Defined Terms and Conventions

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

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

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

SUITABILITY OF INVESTMENT

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

- (a) has sufficient knowledge and experience to make a meaningful evaluation of the Notes, the merits and risks of investing in the Notes and the information contained or incorporated by reference in these Programme Admission Particulars or any applicable supplement;
- (b) has access to, and knowledge of, appropriate analytical tools to evaluate, in the context of its particular financial situation, an investment in the Notes and the impact the Notes will have on its overall investment portfolio;

- (c) has sufficient financial resources and liquidity to bear all of the risks of an investment in the Notes, including Notes where the currency for principal or interest payments is different from the potential investor's currency;
- (d) understands thoroughly the terms of the Notes and is familiar with the behaviour of financial markets;
- (e) is able to evaluate possible scenarios for economic, interest rate and other factors that may affect its investment and its ability to bear the applicable risks; and
- (f) understands the accounting, legal, regulatory and tax implications of a purchase, holding and disposal of an interest in the Notes.

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

STABILISATION

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

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Overview of the Programme

The following overview does not purport to be complete and is taken from, and is qualified in its entirety by, the remainder of these Programme Admission Particulars and, in relation to the conditions of any particular Tranche of Notes, the applicable Pricing Supplement. The Obligors and any relevant Dealer may agree that Notes shall be issued in a form other than that contemplated in the Conditions, in which event, and if appropriate, a new Programme Admission Particulars or a supplement to these Programme Admission Particulars will be published.

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

Issuer: Peninsular Capital PLC

Legal Entity Identifier (LEI): 9845000B013S4ETAA930

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

Use of Proceeds: This note issuance programme is intended to raise finance for the Borrowers through the issuance of Notes by the Issuer.

The Issuer will issue the Notes and on-lend the net issue proceeds (and, in the case of the Retained Notes (if specified as being applicable in the applicable Pricing Supplement), on-lend the net proceeds of the sale of such Retained Notes to one or more third parties) to the Borrowers. The Borrowers will use the proceeds in the achievement of their charitable objects, as permitted by their respective constitutional documents.

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

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

Borrowers: In respect of each Series of Notes:

- (a) VIVID Housing Limited (the **Original Borrower**) (LEI: 98450038LBE68652B994);
- (b) each member of the Group, other than an Original Borrower, that has charitable (or exempt charitable) status; is a Registered Provider of Social Housing; and (in respect of any Secured Loan Agreement) has acceded to the Security Trust Deed as a borrower in respect of such

Series of Notes (each an **Additional Borrower** and, together with the Original Borrower, the **Borrowers**).

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

Status of the Notes:	The Notes of each Series will constitute direct, unconditional, unsubordinated and secured obligations of the Issuer and will rank <i>pari passu</i> among themselves.
Programme Size:	Up to £2,000,000,000 (or its equivalent in other currencies calculated as described in the Programme Agreement) outstanding at any time. The Issuer may increase the amount of the Programme in accordance with the terms of the Programme Agreement.
Distribution:	Notes may be distributed by way of private or public placement and, in each case, on a syndicated or non-syndicated basis.
Certain Restrictions:	<p>Each issue of Notes denominated in a currency in respect of which particular laws, guidelines, regulations, restrictions or reporting requirements apply will only be issued in circumstances which comply with such laws, guidelines, regulations, restrictions or reporting requirements from time to time (see "<i>Subscription and Sale</i>") including the following restrictions applicable at the date of these Programme Admission Particulars.</p> <p>Notes having a maturity of less than one year will, if the proceeds of the issue are accepted in the United Kingdom, constitute deposits for the purposes of the prohibition on accepting deposits contained in section 19 of the FSMA unless they are issued to a limited class of professional investors and have a denomination of at least £100,000 or its equivalent, see "<i>Subscription and Sale</i>".</p>
Currencies:	<p>Subject to any applicable legal or regulatory restrictions, Notes may be denominated in Sterling and any other currency agreed between the Issuer and the relevant Dealer.</p> <p>Notwithstanding the foregoing, Fully Secured Notes will not be issued in any currency other than Sterling unless and until a replacement or a supplement to these Programme Admission Particulars is published.</p>
Denomination:	The Notes will be issued in such denominations as may be agreed between the Issuer and the relevant Dealer save that the minimum denomination of each Note will be such amount as may be allowed or required from time to time by the relevant central bank (or equivalent body) or any laws or regulations applicable to the relevant Specified Currency (see " <i>Certain Restrictions</i> " above), and save that the minimum denomination of each Note will be €100,000

(or, if the Notes are denominated in a currency other than euro, the equivalent amount in such currency).

Maturities:

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

Issue Price:

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

Form of Notes:

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

Interest Basis:

The Notes may be either Fixed Rate Notes or Floating Rate Notes.

Fixed Rate Notes:

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

Floating Rate Notes:

Floating Rate Notes will bear interest at a rate determined:

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

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

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

Floating Rate Notes may also have a maximum interest rate, a minimum interest rate or both. For the avoidance of doubt, the

interest rate in respect of Floating Rate Notes shall not be less than zero.

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

Final Redemption:

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

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

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

Early Redemption:

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

Early Redemption for Tax Reasons:

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

Mandatory Early Redemption:

The Notes of each Series shall be redeemed at their principal amount, plus accrued interest, in an aggregate principal amount equal to the principal amount of the relevant Loan, upon the

mandatory prepayment of a Loan advanced in connection with such Series following the relevant Borrower ceasing to be a Registered Provider of Social Housing (other than if such Borrower regains its status as a Registered Provider of Social Housing within 180 days).

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

A **Borrower Default** includes non-payment, breach of other obligations, cross-acceleration, winding-up, cessation of business, insolvency, unlawfulness and breach of the asset cover ratio (in respect of Secured Loan Agreements) or breach of the unencumbered assets test (in respect of Unsecured Loan Agreements), in each case as set out in the Secured Loan Agreement Standard Terms and described further in "*Description of the Secured Loan Agreements*" or the Unsecured Loan Agreement Standard Terms and described further in "*Description of the Unsecured Loan Agreements*", as applicable.

Purchases:

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

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

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

Retained Notes:

Pursuant to the terms of the Retained Note Custody Agreement, the Custodian will hold the Retained Notes (if any) of each Series on the Issuer's behalf and the Issuer has instructed the Custodian to waive its rights to receive payments (of interest, principal or otherwise) on the Retained Notes for so long as the Retained Notes

are held on the Issuer's behalf. Such waiver may not be revoked without the consent of the Note Trustee.

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

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

Events of Default:

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

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

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

Series Security

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

- (a) an assignment by way of security of the Issuer's rights, title and interest arising under the Loan Agreements, the Agency Agreement and the Account Agreement, in each case to the extent that they relate to such Series;
- (b) a charge by way of first fixed charge over all moneys from time to time standing to the credit of the Series Transaction Account of such Series, and all debts represented thereby and any other bank or other accounts in which the Issuer may at any time have an interest in relation to such Series; and
- (c) a charge by way of first fixed charge over all sums held from time to time by the Paying Agents for the payment of principal or interest in respect of the Series.

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

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

No Series of Notes will have access to the Series Security securing another Series of Notes, including, in particular, security over the rights, title and interest arising under any Loan Agreement or Series Underlying Security not specifically allocated to such Series

whether prior to or after the Note Trustee has served a notice of enforcement on the Issuer in relation to any Series of Notes.

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

For so long as insufficient security has been granted (or procured to be granted) by the Borrowers in favour of the Security Trustee, and allocated for the benefit of the Issuer, to permit the drawing of any Commitment under any Secured Loan Agreement in full or the Borrowers have not otherwise drawn any part of the Initial Commitment under any Secured Loan Agreement, the amount of the Commitment that remains undrawn (in respect of each Commitment, the **Undrawn Commitment**) shall (subject, in the case of any portion of the Commitment which is to be funded by a sale of Retained Notes, to receipt by the Issuer of the net sale proceeds thereof) be retained in a charged account (the **Series Initial Cash Security Account**) of the Issuer in respect of the relevant Series of Fully Secured Notes (and may be invested in Permitted Investments) in accordance with the terms of the Account Agreement and the Custody Agreement (the **Retained Proceeds**).

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

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

- (a) be held on deposit, in which case it shall accrue interest at the positive, negative or zero rate set by the Account Bank (as defined below) pursuant to the Account Agreement; or
- (b) be invested in Permitted Investments in accordance with the Custody Agreement.

See "*Permitted Investments*" below.

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

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

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

- (a) be held on deposit, in which case they shall accrue interest at the rate to be notified by the Account Bank to the Issuer pursuant to the Account Agreement; or
- (b) be invested in Permitted Investments in accordance with the Custody Agreement.

See "*Permitted Investments*" below.

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

- (i) to be applied in the acquisition of Property to be charged in favour of the Security Trustee, and allocated for the benefit of the Issuer in respect of the relevant Series; or
- (ii) otherwise, to the extent that the specified asset cover ratio would not be breached immediately after such withdrawal,

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

Permitted Investments (in respect of Fully Secured Notes):

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

- (a) deposits with any bank or building society incorporated in the United Kingdom subject to such bank or building society having long-term senior unsecured debt credit ratings of not less than "A" from S&P, "A" from Fitch and "A2" from Moody's Investors Service Limited (**Moody's**);
- (b) deposits with any non-United Kingdom incorporated bank subject to such bank having long-term senior unsecured debt credit ratings of not less than "AA" from S&P and "Aa2" from Moody's;
- (c) full recourse debt instruments with a maturity no later than the earlier of:
 - (i) the date falling two years after the date of purchase; and
 - (ii) the Maturity Date of such Series,

that are issued by EU credit institutions having long-term senior unsecured debt credit ratings of not less than "AAA" from S&P and "Aaa" from Moody's that are fully secured or "covered" by a pool of on-balance sheet collateral;

- (d) debt securities with a maturity no later than the earlier of:
 - (i) the date falling two years after the date of purchase, and
 - (ii) the Maturity Date of such Series,

that are issued by supranational agencies having long-term senior unsecured debt credit ratings of not less than "AAA" from S&P and "Aaa" from Moody's;
- (e) money market funds having long-term senior unsecured debt credit ratings of not less than "AAAm" from S&P, "Aaa-mf" from Moody's or "AAAmmf" from Fitch; and
- (f) direct obligations of the United Kingdom or of any agency or instrumentality of the United Kingdom which are guaranteed by the United Kingdom with a maturity no later than the earlier of:
 - (i) the date falling two years after the date of purchase, and
 - (ii) the Maturity Date of such Series,

provided that in all cases, such investment shall be an investment which is denominated in the Specified Currency and is non-index linked.

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

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

Immediately prior to the end of each accounting period, to the extent that the Issuer would otherwise be required to recognise a profit for tax purposes in respect of its Permitted Investments and/or Retained Notes as a result of the movement in the fair value

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

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

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

**Account Agreement,
Custody Agreement and
Retained Note Custody
Agreement:**

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

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

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

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

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

Custody Account only for the purpose of any acquisition or sale of Permitted Investments or as set out therein.

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

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

Guarantee and Indemnity:

Each Borrower in respect of an Unsecured Loan Agreement entered into in connection with a Series of Partly Secured Notes will irrevocably and unconditionally:

- (a) guarantee to the Issuer the punctual performance by each other Borrower of all such Borrowers' obligations under, *inter alia*, their respective Unsecured Loan Agreements entered into in connection with such Series of Partly Secured Notes (such amounts being the **Guaranteed Amounts**);
- (b) undertake with the Issuer that, whenever any other Borrower does not pay any Guaranteed Amounts when due under its respective Unsecured Loan Agreement entered into in connection with such Series of Partly Secured Notes, it must, promptly on demand by the Security Trustee and/or the Issuer, pay the Guaranteed Amounts as if it were the principal obligor; and
- (c) agree to indemnify the Issuer immediately on demand against any loss or liability suffered by the Issuer if any obligation guaranteed by it is or becomes illegal or invalid.

Each Borrower in respect of a Secured Loan Agreement entered into in connection with a Series of Fully Secured Notes will irrevocably and unconditionally:

- (a) guarantee to the Issuer the punctual performance by each other Borrower of all such Borrowers' obligations under, *inter alia*, their respective Loan Agreements, the Security Trust Deed and their respective Legal Mortgages, other than each other Borrowers' obligations to repay principal and any prepayment premium thereon pursuant to their respective Loan Agreements entered into in connection

with such Series of Notes (such amounts being the **Guaranteed Interest and Fee Amounts**);

- (b) undertake with the Issuer that, whenever any other Borrower does not pay any Guaranteed Interest and Fee Amounts when due under its respective Loan Agreement entered into in connection with such Series of Notes, the Security Trust Deed or its respective Legal Mortgage(s), it must, promptly on demand by the Security Trustee and/or the Issuer, pay the Guaranteed Interest and Fee Amounts as if it were the principal obligor;
- (c) undertake with the Issuer that, to the extent that the proceeds of the enforcement of the Series Underlying Security are insufficient to satisfy the Borrowers' obligations under their respective Loan Agreements entered into in connection with such Series of Notes in full (the shortfall being the **Guaranteed Principal Amount**), it must, promptly on demand by the Security Trustee and/or the Issuer, pay the Guaranteed Principal Amount as if it were the principal obligor; and
- (d) agree to indemnify the Issuer immediately on demand against any loss or liability suffered by the Issuer if any obligation guaranteed by it is or becomes illegal or invalid.

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

Pursuant to the Legal Mortgages and the Security Trust Deed, each Borrower in respect of a Secured Loan Agreement will create or procure the creation by an Eligible Group Member of the following security in favour of the Security Trustee and allocate for the benefit of, *inter alios*, itself and the Issuer:

- (a) first fixed legal mortgages over all of the right, title and interest from time to time in the properties specified in each Legal Mortgage; and
- (b) first fixed charges over, *inter alia*, the benefit of all plant and machinery, the Insurances (as defined in the Legal Mortgages) and all present and future licences, consents and authorisations in respect thereof,

and will also covenant that it will (following an Enforcement Event (as defined in the Legal Mortgages) which has occurred and is continuing unremedied or unwaived and has not been remedied within any applicable grace period) assign or procure the assignment to the Security Trustee for the benefit of itself and, *inter alios*, the Issuer, all of the rights, title and interest in and to certain agreements and covenants held by such Borrower, in each case in respect of the Secured Loan Agreements entered into in connection with each Series of Fully Secured Notes.

See "*Description of the Legal Mortgages and the Security Trust Deed*" below.

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

The Borrowers and any Eligible Group Members may charge (and/or allocate) or release (and/or reallocate) Charged Properties from any Series Underlying Security (and the Issuer shall consent to such charging (and/or allocation) or release (and/or reallocation)) subject to, and in accordance with, the requirements of the Secured Loan Agreements entered into in connection with the relevant Series of Fully Secured Notes and the Security Trust Deed.

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

See "*Description of the Secured Loan Agreements*" and "*Description of the Legal Mortgages and the Security Trust Deed*" below.

Enforcement of the Series Underlying Security and the Series Security:

Following a Borrower Default in respect of a Loan Agreement entered into in connection with a Series of Notes, the Issuer may declare the Loan immediately repayable and/or (in respect of Secured Loan Agreements) declare the Series Underlying Security in respect of such Series immediately enforceable. Pursuant to Clause 6 (*Default procedure*) of the Security Trust Deed, the Security Trustee shall only be required to take action to enforce or protect the security in respect of the Secured Loan Agreements if instructed to do so by the Issuer (and then only if it has been indemnified and/or secured and/or pre-funded to its satisfaction).

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

In enforcing the Series Security (including, in respect of the Fully Secured Notes, the Issuer's rights, title and interests in the Legal Mortgages and the Security Trust Deed insofar as they relate to the relevant Series) the Note Trustee may act in its discretion. It is, however, required to take action, pursuant to Condition 12.2 (*Enforcement*), where so directed by the requisite majority of the Noteholders provided, however, that it is secured and/or indemnified and/or pre-funded to its satisfaction.

See "*Description of the Legal Mortgages and the Security Trust Deed*" below.

Priorities of Payments:

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

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

Covenants:

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

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

In addition, the Issuer has covenanted that, for so long as any of the Notes of any Series remain outstanding, it shall not consent to any waiver, amendment or modification of, or take any action or direct the Security Trustee to take any action pursuant to, the Loan Agreements and (in respect of each Series of Fully Secured Notes) the Legal Mortgages or the Security Trust Deed in respect of such Series except with the prior consent of the Note Trustee. The Note Trustee may seek the consent of the Noteholders in accordance with the Note Trust Deed prior to giving any such consent.

Meetings of Noteholders:	The Conditions of the Notes and the Note Trust Deed contain provisions for calling meetings of Noteholders to consider matters affecting their interests generally. These provisions permit defined majorities to bind all Noteholders of the relevant Series including Noteholders who did not attend and vote at the relevant meeting and Noteholders who voted in a manner contrary to the majority.
Risk Factors:	There are certain factors that may affect the Issuer's and/or a Borrower's and/or an Eligible Group Member's (as applicable) ability to fulfil their obligations under Notes issued under the Programme and/or the Loan Agreements and/or (in respect of the Fully Secured Notes) the Legal Mortgages. In addition, there are certain factors which are material for the purpose of assessing the market risks associated with Notes issued under the Programme and risks relating to the structure of a particular Series of Notes issued under the Programme. All of these are set out under " <i>Risk Factors</i> ".
Rating:	The Group and the Programme have been rated "A" by Fitch and "A" by S&P. Series of Notes issued under the Programme may be rated by Fitch and/or S&P or may be unrated. Where a Series of Notes is rated, such rating will be disclosed in the applicable Pricing Supplement and will not necessarily be the same as the rating assigned to the Programme. A security rating is not a recommendation to buy, sell or hold securities and may be subject to suspension, reduction or withdrawal at any time by the assigning rating agency.
Admission to trading:	<p>Application has been made for Notes issued under the Programme to be admitted to trading on the ISM and, in respect of any Notes which are specified as "Sustainability Bonds" in the applicable Pricing Supplement, application may also (if so specified in the applicable Pricing Supplement) be made for such Notes to be admitted to trading on the SBM.</p> <p>Notes may be listed or admitted to trading, as the case may be, on other or further stock exchanges or markets agreed between the Issuer and the relevant Dealer in relation to the relevant Series of Notes. Notes which are neither listed nor admitted to trading on any market may also be issued.</p> <p>The applicable Pricing Supplement will state whether or not the relevant Notes are to be listed and/or admitted to trading and, if so, on which stock exchanges and/or markets.</p>
Arranger:	Barclays Bank PLC
Dealers:	ABN AMRO Bank N.V. Barclays Bank PLC Lloyds Bank Corporate Markets plc National Australia Bank Limited (ABN 12 004 044 937) NatWest Markets Plc

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

Note Trustee and Security Trustee:

M&G Trustee Company Limited

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

The Bank of New York Mellon, London Branch

Governing Law:

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

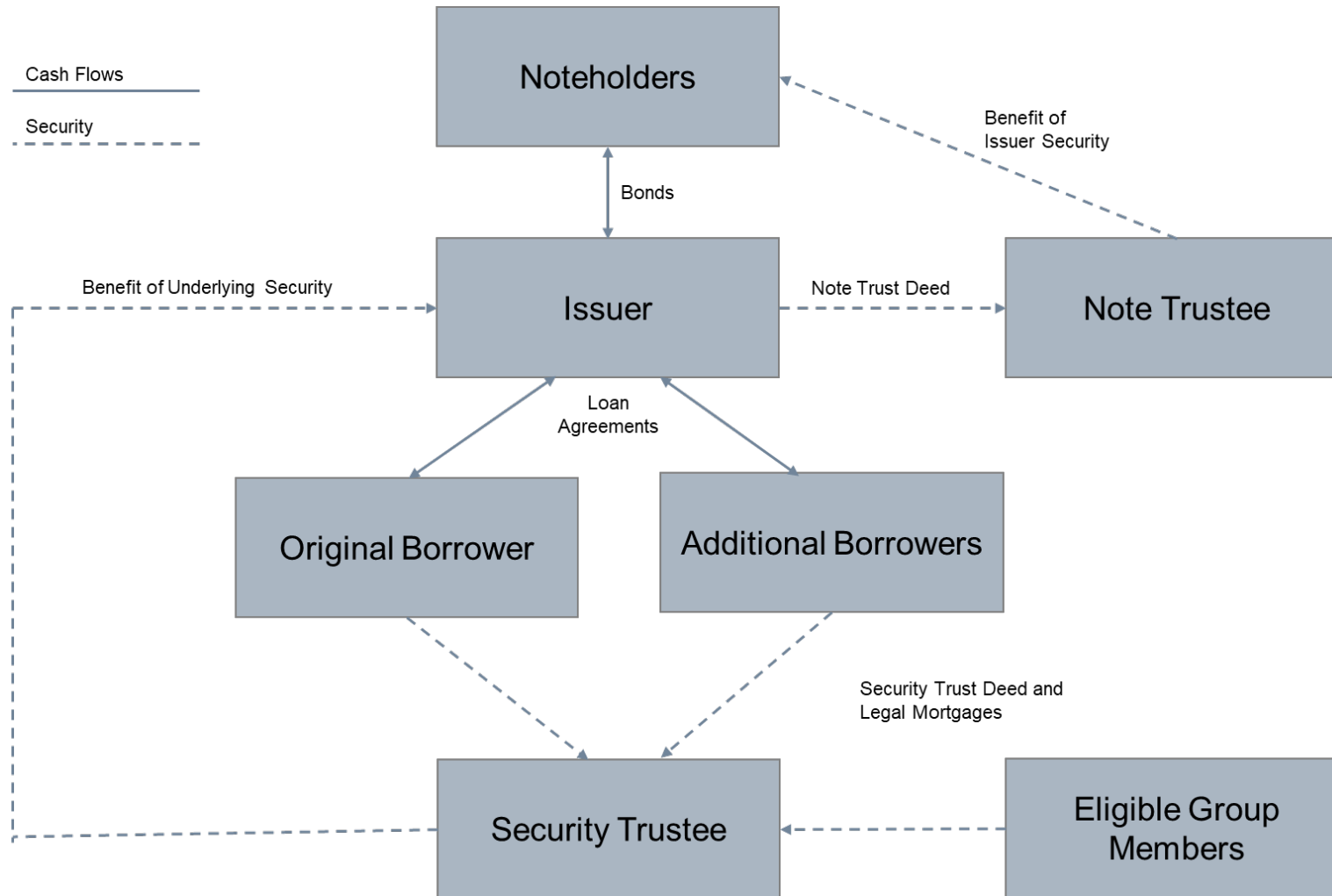
Selling Restrictions:

There are restrictions on the offer, sale and transfer of the Notes in the United States, the UK, the EEA, Japan, Australia, Hong Kong, Republic of Korea, Singapore and such other restrictions as may be required in connection with the offering and sale of a particular Tranche of Notes, see "*Subscription and Sale*".

United States Selling Restrictions:

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

Structure Diagram



Risk Factors

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

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

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

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

A. Special Purpose Vehicle Issuer

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

B. Credit Risk

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

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

There can be no assurance that the levels or timeliness of payments or collections received in respect of the Loans relating to each Series will be adequate to ensure fulfilment of the Issuer's obligations to the Noteholders in respect of the corresponding Series of Notes on each Interest Payment Date, on each Instalment Date, if applicable, or on the Maturity Date. In addition, a default under a Secured Loan Agreement could ultimately result in the enforcement of the Series Underlying Security in relation to the corresponding Series of Notes. The proceeds of any such enforcement may be insufficient to cover the full amount due from the relevant Borrower(s) resulting in a shortfall in funds available to repay the corresponding Series of Notes.

Factors that may affect the Borrowers' ability to fulfil their obligations under the Loan Agreements

The risk factors below relate to Borrowers which are Registered Providers of Social Housing. In the event that the Issuer wishes to on-lend the proceeds of any Series of Notes to one or more Borrowers which are not Registered Providers of Social Housing, any additional risk factors relating to such entity will be set out in a supplement to, or an update of, these Programme Admission Particulars (or, where the ISM permits, the applicable Pricing Supplement in respect of the relevant Series of Notes).

A. Risks related to social rental income

1. Social rental income risks

See "Description of the Regulation and Funding Environment applicable to the Borrowers – Social Housing Rents" below.

The tenants of social housing (as defined in Part 2 of the Housing and Regeneration Act 2008) properties are personally responsible for the rental payments on the relevant occupied properties and, consequently, the Original Borrower is (and any Additional Borrower will be) exposed to the risk of tenant arrears and bad debts. Any significant exposure to arrears and bad debts may adversely affect the ability of a Borrower to meet its payment obligations under a Loan Agreement. In turn, this could adversely affect the ability of the Issuer to meet its payment obligations in respect of the corresponding Series of Notes.

Receipt of rental income by the Borrowers relies on the Borrowers' ability to let their properties. Demand for the Original Borrower's properties is (and demand for any Additional Borrower's property is expected to be) mainly driven by local housing need and property condition as compared to alternative accommodation. The Original Borrower considers that housing need in the areas in which it operates, predominantly the South of England, is high and that it maintains its properties to a good standard and in accordance with regulatory requirements, but a net reduction in demand for the properties could reduce overall rental income. If material, this may adversely affect the ability of a Borrower to make payments in respect of its Loan Agreement(s) and, in turn, affect the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

2. Risks related to social housing rent levels

See "Description of the Regulation and Funding Environment applicable to the Borrowers – Social Housing Rents" below.

Social housing rents may be increased by up to the level of increase of the Consumer Price Index (**CPI**), which refers back to the figure published in the October (for the year to September) of the preceding year, plus 1 per cent. thus giving the Borrowers certainty over future income streams, subject to any future UK Government rent policy changes. The UK Government announced, in January 2024, that it would extend this rent policy to 2025-2026, however the rent policy beyond 2026 is not yet known. The Borrowers will apply future rent increases or decreases in accordance with the UK Government rent regimes (if any) in place at the time. For the year ending 31 March 2025, rent increases are subject to cap of CPI (6.7 per cent.) plus 1 per cent. so Registered Providers of Social Housing (including the Borrowers) may only increase rents by up to 7.7 per cent. (the **Rent Cap**).

The Original Borrower applied the Rent Cap to rent uplifts from 1 April 2024 (for the rent to be charged in the period from 1 April 2024 to 31 March 2025). The UK Government is currently working on revisions to the Rent Cap. As at the date of these Programme Admission Particulars, the Original Borrower does not believe that the Rent Cap materially affects the operation of its business. Notwithstanding this, no

certainty can be given as to what level of any rent increase there may be in the future. A reduction in rental income could, if material, adversely affect the ability of the Borrowers to make payments, including their ability to meet their payment obligations under the Loan Agreement(s). In turn, this could affect the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

3. Risks related to Local Housing Allowance (LHA)

See "*Description of the Regulation and Funding Environment applicable to the Borrowers – Local Housing Allowance and Sheltered Rent*" below.

The risk related to the LHA is that if there is a gap between the maximum LHA rate and actual rents for those tenants affected that, in turn, could have an adverse impact on the Borrowers' cash flow, which would affect its ability to meet their payment obligations under their Loan Agreements and, in turn, the ability of the Issuer to meet its payment obligations in respect of the corresponding Series of Notes.

4. Risks related to Occupation Size Criteria

See "*Description of the Regulation and Funding Environment applicable to the Borrowers – Occupation Size Criteria*" below.

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

5. Risks related to Universal Credit

See "*Description of the Regulation and Funding Environment applicable to the Borrowers – Universal Credit*" below.

The migration of legacy benefit claims to Universal Credit (currently scheduled for completion by the Department for Work and Pensions by 2029) may result in a loss of rental income or delays in rental income being received by a Borrower which would have ordinarily been paid directly to the Borrower through the legacy housing benefit system. In such circumstances, the relevant Borrower may mitigate this by applying for housing cost payments to be made directly to the Borrower when a tenant's circumstances place their tenancy at risk. A significant loss of rental income or delays in rental income being received by a Borrower could adversely affect such Borrower's ability to meet its payment obligations under its Loan Agreement(s). In turn, this could adversely affect the ability of the Issuer to meet its payment obligations in respect of the corresponding Series of Notes.

B. Property market-related risks

1. Risks related to Shared Ownership

See "*Description of the Regulation and Funding Environment applicable to the Borrowers – Shared Ownership*" below.

The Original Borrower receives (and each Additional Borrower is expected to receive) income from shared ownership (also commonly known as low-cost home ownership) sales and the sale of properties pursuant to its asset management arrangements, the amount of which is affected by housing market risk. As part of its provision of affordable housing, the Original Borrower also receives (and each Additional Borrower is expected to receive) shared ownership income generated on the initial sale of a

property (known as the "first tranche") and on subsequent sales of further "tranches" or portions of the property (known as "staircasings") from the shared owner and in the form of subsidised rent. Household income eligibility thresholds are set at £80,000 outside London and £90,000 in London.

There is the risk that if a tenant of a shared ownership property borrows monies through a mortgage from a commercial lender (having obtained consent from the landlord) then that lender's mortgage (and any costs of the commercial lender in enforcing that mortgage) may take priority ahead of the security arrangements in place under the Security Trust Deed. However, if that commercial lender were to enforce its security following a tenant defaulting on its mortgage, such lender could staircase (i.e. purchase a portion of the freehold property) up to 100 per cent. in order to be able to sell the whole leasehold interest in which case the Borrower as landlord could receive such staircasing payments from the commercial lender. If the price for the full 100 per cent. receivable on sale is not sufficient to meet the principal outstanding (plus 12 months interest and other statutorily permitted costs) then the shortfall will remain as a debt due to the landlord from the defaulting leaseholder. Under the Regulator's current rules, any shortfall not recovered is borne first by the provider of any grant in respect of the property, and thus the Borrower is only affected to the extent that the shortfall cannot be covered by grant monies. If a commercial lender did enforce its security by staircasing up to 100 per cent. and there was such a shortfall, the Borrower would no longer receive rent for its retained share of the property, which could have an impact upon its rental income, which, in turn, could affect its ability to meet its payment obligations under its Loan Agreement(s). In turn, this could adversely affect the ability of the Issuer to meet its payment obligations in respect of the corresponding Series of Notes.

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

(a) *Property Market Risks*

The Original Borrower is (and each Additional Borrower may be) exposed to cash flow and profits from a programme of outright sales of properties undertaken by its wholly owned development subsidiaries, through on-lending from such Borrower. As sales made by the subsidiaries are dependent on economic conditions and performance of the housing market (see "*Risks related to the Market and Development*"). So, too, is their capacity to service debt borrowed from the Borrowers. A material downturn in the housing market may therefore adversely affect the Borrowers' cash flows and their ability to meet their payment obligations under their Loan Agreement(s) and, in turn, the ability of the Issuer to meet its payment obligations in respect of the corresponding Series of Notes.

(b) *Contractor Risk*

Each Borrower depends on a network of contracted parties, mostly in relation to its housing development programme. The Borrowers' ability to meet their obligations is in part reliant upon the capacity and capability of these contractors. A contractor failure, for example a breach of contract or financial default, could leave a Borrower exposed in relation to significant financial costs in finding alternative contractors and resolving any issues arising. The Borrowers mitigate this risk by careful selection of contractors, the use of procurement frameworks, credit checks and financial performance monitoring. Contract requirements include performance bonds and insolvency policies. Any costs incurred by the Borrowers in relation to a contractor failure could adversely affect the Borrowers' cash flow and their ability to meet their respective payment obligations under their Loan Agreement(s), and, in turn, the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

(c) Construction Delay Risk

A delay to completion of an asset under construction represents a liquidity risk, as anticipated sales and rental income from the completed asset will be due at a later date. Any delay in receiving the anticipated sales and rental income could have an adverse effect on the Borrowers. This could, in turn, affect the Borrowers' cash flow, which could have an adverse impact on their ability to meet their respective payment obligations under their Loan Agreement(s) and, in turn, the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

(d) Developmental Concentration Risk

Each of the risks detailed above in (a) to (c) above may pose a greater risk to the Borrowers' ability to meet their obligations under the Loan Agreement(s) if such Borrower is involved in a development programme that is large relative to any other schemes in which such Borrower participates. Any decline in the performance of the housing market or any construction delay may have a material impact on the cashflow of the relevant Borrower if such issues impact a large scheme expected to generate a significant portion of the relevant Borrower's projected income. There is also a risk posed by the reliance on the same contractor for large developments. If such contractor becomes insolvent, there may be a delay in completing the large project(s) which could materially impact a Borrower's cashflow. Any failure or delay in completing large development projects could impact the Borrowers' ability to meet their respective payment obligations under their Loan Agreement(s) and, in turn, the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

3. Risks related to the Market and Development

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

Market risks which may impact upon both the rental market and the development of residential properties include the risk of changes to UK Government regulation, including, but not limited to, regulation relating to planning, taxation, landlords and tenants and welfare benefits. Furthermore, the maintenance of properties, development of sites and acquisition of additional sites may be subject to the availability of finance facilities and the costs of facilities, interest rates and inflation may also have an effect.

The latest figures from the Nationwide House Price Index show that UK house prices increased by 0.7 per cent. in September 2024, resulting in the annual rate of growth rising from 2.4 per cent. in August 2024 to 3.2 per cent. in September 2024. Average prices are now around 2 per cent. below the all-time highs recorded in summer 2022. Income growth has continued to outstrip house price growth in recent months while borrowing costs have edged lower amid expectations that the Bank of England will continue to lower interest rates in the coming quarters. These trends have helped to improve

affordability for prospective buyers and underpinned a modest increase in activity and house prices, though both remain subdued by historic standards.

These market risks may affect the expenses incurred by the Borrowers associated with residential properties, rental income produced by these properties, the value of their investments, their ability to develop land that they have acquired, their ability to sell shared ownership properties and their ability to acquire additional sites. This could, in turn, affect the Borrowers' cash flow, which could have an adverse impact on their ability to meet their payment obligations under their Loan Agreement(s). In turn, this could adversely affect the ability of the Issuer to meet its payment obligations in respect of the corresponding Series of Notes.

C. Financial-related risks

1. Risks related to Capital Resources and Treasury

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

The Borrowers are subject to the risk that they will be unable to generate sufficient cash flows, or be unable to obtain sufficient funding, to satisfy its obligations to service and/or refinance their indebtedness. Further, any covenants contained in the Borrowers' or the Issuer's borrowing arrangements may limit or prohibit the Borrowers' or the Issuer's operational and financial flexibility. Any event of default, cross default, breach of a covenant or the inability to vary or waive any covenants could generally have a material adverse effect on a Borrower's business, results of operations, financial condition and/or prospects and, in turn, such Borrower's ability to meet its payment obligations under its Loan Agreement(s) and, by extension, the ability of the Issuer to meet payment obligations under the corresponding Series of Notes.

2. Risks related to Interest Rates

The Original Borrower is (and any Additional Borrower is expected to be) subject to interest rate risk in respect of variable rate borrowing, although the Original Borrower's treasury function seeks to mitigate interest rate risk volatility and uncertainty by allowing for a balance of fixed and floating rate debt, consistent with the Original Borrower's treasury strategy and treasury management policies and applicable regulatory guidelines. However, if there are material increases in the rates of interest that a Borrower has to pay on its floating rate debt, this could adversely affect the cash available to such Borrower to meet its payment obligations under its Loan Agreement(s). In turn, this could affect the ability of the Issuer to meet its payment obligations in respect of the corresponding Series of Notes.

D. Risks related to Regulation

The regulation of Registered Providers of Social Housing has undergone significant and recent change. Noteholders are exposed to the creditworthiness of the Borrowers under the Loan Agreements and any

change in the Regulatory Framework could lead to the Borrowers facing increased costs to comply with the Regulatory Framework.

Any breach of new or existing regulations could lead to the exercise of the Regulator's statutory powers. The Regulator publishes guidance on how it regulates. It adopts a proportionate approach with an emphasis on self-regulation and co-regulation. In practice, use of statutory powers is rare. Serious non-compliance with the economic standard is more likely to lead to a downgrade of the Regulator's published regulatory judgement and agreement with the Regulator of the corrective action to be taken. Any such intervention by the Regulator in respect of a Borrower may adversely impact its ability to meet its payment obligations under its Loan Agreement(s) and, in turn, the Issuer's ability to meet its payment obligations under the corresponding Series of Notes.

The regulation of Registered Providers of Social Housing is undergoing significant changes with the Social Housing (Regulation) Act 2023 receiving Royal Assent, Awaab's Law, revisions of the consumer standards which were brought in on 1 April 2024 and further new consumer standards expected to follow. This is all part of a move towards a more proactive regulation of the consumer standards and with the overall intention to improve the quality and safety of homes for the benefit of tenants and to provide tenants with better means to hold their landlords to account. Noteholders are indirectly exposed to the creditworthiness of the Borrowers and any change in the Regulatory Framework could lead to the Borrowers facing increased costs to comply with the Regulatory Framework. This could, in turn, affect the Borrowers' cashflow, which could have an adverse impact on their ability to meet their respective payment obligations under their Loan Agreement(s) and, in turn, the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

E. Risks related to Housing Grant

See "*Description of the Regulation and Funding Environment applicable to the Borrowers – Housing Grant*" below.

Due to the nature of grant funding, there is a risk that the amount of funding available and the terms of grants will vary. Following approval of a grant there is a risk that Homes England may revise the terms of a grant and reduce entitlement, suspend or cancel any instalment of such a grant. In certain circumstances, as set out in the "*Capital Funding Guide and the Recovery of Capital Grants and Recycled Capital Grant Fund General Determination*", including but not limited to, failure to comply with conditions associated with the grant or a disposal of the property funded by a grant, the grant may be required to be repaid or re-used and could impact on a Borrower's ability to receive grant funding in the future. Any such reduction in, withdrawal of, repayment or re-use of grant funding could adversely affect the future development of such Borrower, which may in turn adversely impact its ability to meet its payment obligations under its Loan Agreement(s) and, in turn, affect the ability of the Issuer to meet its payment obligations in respect of the corresponding Series of Notes.

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

F. Risks related to Pensions

The Group is subject to risks relating to pension provision in that its pension providers of defined benefit schemes may increase contribution rates from time to time should pension funds be under-funded. The Group has acted to mitigate this risk by closing defined benefit pension schemes to new entrants.

The Group participates in three defined benefit pension schemes:

- the Hampshire County Council Pension Fund (**HCCPF**);
- the Pension Trust Growth Fund (**PTGF**); and
- the VIVID Housing Limited Defined Benefit Scheme (**VHDBS**).

The Group participates in the defined contribution structure provided by The Pensions Trust Retirement Solutions and this is the Group's nominated auto-enrolment pension scheme which is the pension offer to all new starters.

Hampshire County Council Pension Fund

The Group participates in the HCCPF defined benefit scheme. The HCCPF is a multi-employer defined benefit scheme under the regulations governing the Local Government Pension Scheme (**LGPS**), where the participating employers share the actuarial risks associated with all employees and former employees. The LGPS is a defined benefit scheme which is currently based on average earnings over a member's career. This scheme is funded and is contracted out of the state scheme. The pensions costs relating to the scheme are accounted for in accordance with FRS102.

Pension Trust Growth Fund

The Group participates in the PTGF administered by The Pensions Trust Retirement Solutions. This is a multi-employer defined benefit scheme. Sufficient information does not exist to identify the share of underlying assets and liabilities belonging to individual participating employers. Accordingly, due to the nature of the scheme, the accounting charge for the period under FRS102 represents the employer contribution payable.

The scheme currently has a shortfall of assets compared to liabilities. Deficit recovery payment plans have been agreed with participating employers and the Trustees of the schemes to eliminate the shortfall. In line with FRS102 requirements, a cash payment plan has been entered into and is recognised as a liability in the Financial Statements (as defined under Documents Incorporated by Reference below).

VIVID Housing Limited Defined Benefit Scheme

On 31 January 2021, the Group bulk transferred its share of assets and liabilities in the Social Housing Pension Scheme to a new standalone pension scheme. The scheme is closed to new entrants and any future accruals. The scheme is administered by The Pensions Trust with Verity acting as Trustees. The pensions costs relating to the scheme are accounted for in accordance with FRS102.

General

If the market value of any relevant pension scheme declines relative to the assessed liabilities, which depends on, amongst other things, the real returns from the assets, the longevity of its members, the rate of salaries increase, discount rate assumptions and inflation, or if the trustees or the pension regulator determines that the Issuer's liabilities requires a different approach to contributions and deficit reduction, a Borrower may be required to increase its contributions. This may have an adverse effect on the ability of a Borrower to fulfil its payment obligations under its Loan Agreement(s) and, in turn, the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

G. Operational Risk

Operational risks may result from major systems failure or breaches in systems security that affect a Borrower's ability to deliver business processes 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 such Borrower and hence the Issuer. An IT security breach could result in a loss or serious damage to the Group's data. These events could result in financial loss to a Borrower and result in an inability to meet its payment obligations under its Loan Agreement(s). In turn, this could adversely affect the Issuer's ability to meet its payment obligations under the corresponding Series of Notes.

H. Risks related to Legal and Compliance Obligations

The Issuer and the Original Borrower know (and each Additional Borrower is expected to know) the significance to their respective operations of, and are focused on, adhering to all legal and compliance requirements. Neither the Issuer nor the Original Borrower is currently aware of any material failure to adhere to applicable health and safety or environmental laws, or breach of other regulations, or failure to comply with corporate, employee or taxation laws. If any of these were to occur in the future, this could have an adverse impact on the Group's results or operations and, in turn, the Issuer's ability to meet its payment obligations under the Notes.

I. Risks related to data governance

The Borrowers collect and process large amounts of personal data from customers, employees and business partners. Large organisations, such as the Group are becoming targets for cyber-crime. There is a risk that this data could be stolen, corrupted and/or misused as a result of internal or external activities, such as hacking. This could put pressure on the Borrowers' resources in order to combat or react to such activities, which in turn could affect their ability to meet their payment obligations under their Loan Agreement(s) and, by extension, the ability of the Issuer to meet payment obligations under the corresponding Series of Notes.

The Group is required to comply with data protection and privacy laws in the UK. This includes compliance with the General Data Protection Regulation (EU) 2016/679 (as amended or superseded, **GDPR**). GDPR introduced changes to the EU and UK data protection regime. It imposes a high burden on the industry and restricts the Original Borrower's ability to use data, including through granting customers a 'right to be forgotten' and a requirement for informed opt-in consent by customers to the processing of their data. Failure to comply with these requirements can result in significant fines equal to 4 per cent. of the Group's annual turnover. Therefore, there is a risk that, if the Group does not process the data it collects correctly and in accordance with GDPR, the Group receives a fine. This could have an adverse effect on the Group's financial condition, which could affect the Borrowers' ability to meet their payment obligations under their Loan Agreement(s) and, in turn, the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

J. Litigation Risk

There can be no assurance that the Issuer or the Borrowers will not, in the future, be subject to a claim which may have a material impact upon their respective revenue or business. If this were to occur, this may in turn impact upon the Issuer's ability to meet its payment obligations under the Notes or the Borrowers' ability to meet their payment obligations under their Loan Agreements. To date, neither the Issuer nor the Original Borrower is aware of any claims being brought against it that has had a material impact on its respective revenue or business.

K. Personnel

The Borrowers' success depends upon the efforts of their personnel and the ability to attract and retain skilled staff. No assurance can be given that changes in employees will not have a material adverse effect on the results of operations of a Borrower.

L. Fire Safety Cost Risk

See "*Description of the Regulation and Funding Environment applicable to the Borrowers – Fire Safety Act*" below.

Following the tragic events at Grenfell Tower in the Royal Borough of Kensington and Chelsea in 2017, the Original Borrower completed (and each Additional Borrower is expected to have completed) fire risk assessments on all of the blocks it owns with six storeys or more.

However, if a Borrower is faced with material unforeseen renovation, maintenance and modernisation costs which it could not effectively fund, this could have an adverse impact on its ability to meet its payment obligations on a timely basis under its Loan Agreement(s) and, in turn, the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

M. Risks related to the implementation of net zero

Extreme weather events, energy prices and the global transition to a low carbon economy could result in a broad range of impacts, including potential strategic, reputational, structural and credit related risks for the Issuer. In addition, climate change regulations, frameworks and guidance are rapidly emerging and evolving.

Through the Climate Change Act 2008 (the **2050 amendment**), the UK Government set a legally binding target to achieve net zero greenhouse gas emissions by 2050. This target is driving policy change, including the UK Government's stated intention that new-build homes will have 75-80 per cent. fewer carbon emissions than homes built to current standards. The UK Government has also set a target for social housing providers to attain the minimum rating of Energy Performance Certificate (**EPC**) C for rented properties by 2030. Increasing regulatory expectations create a new set of requirements and accompanying risks that need to be managed.

Some landlords are already unable to let buildings that do not satisfy relevant energy performance certificate requirements, and the net zero carbon target is likely to significantly affect real estate owners, including the Original Borrower. This impact stems from the need to make large scale investments in the energy efficiencies of their buildings and to manage large-scale retrofit programmes. Innovative solutions and approaches from the construction and building services industries will be necessary to overcome any technical challenges that arise from such programmes. The costs of relevant retrofit programmes could be substantial, particularly in scenarios requiring a move away from gas and fossil fuel heating, as this would require replacing gas boilers ahead of their scheduled replacements as well as upgrading connected heating systems. It is expected that, by 2050, there will need to be a massive reduction in use of such fuels.

The Original Borrower recognises and understands (and each Additional Borrower is expected to recognise and understand) the urgency with which organisations must act in response to this. In order to prepare itself, the Original Borrower has set out its sustainability strategy with the intention to reach EPC C for its homes by 2030 and to meet net zero emissions target by 2050.

Technology, advice and guidance in this area will continue to evolve. However, any changes to the building standards for new homes and requirements for existing rented properties could require the

Borrowers to incur additional unforeseen expenditure and therefore adversely affect the ability of the Borrowers to fulfil their respective payment obligations under their Loan Agreement(s) and, in turn, the Issuer's ability to meet its payment obligations under the corresponding Series of Notes.

N. Risks related to current geopolitical events

1. Risks relating to global conflicts

On 24 February 2022, Russia launched a large-scale military action against Ukraine. The war has caused volatility in the financial markets globally, heightened inflation and resulted in shortages and increases in the price of energy, including the prices of oil, gas and other commodities. On 7 October 2023, Palestinian group Hamas launched an attack on Israel which in turn triggered an Israeli operation in the Gaza strip and this conflict is ongoing. This conflict may lead to an increase in oil prices and the continuance or escalation of the war could lead to further increases in utility prices and heightened inflationary pressures (particularly if supplies to Europe are interrupted), which could put the businesses of the members of the Group under financial strain. This could have an adverse impact on the ability of the Borrowers to meet their respective payment obligations under their Loan Agreement(s), which, in turn, could affect the ability of the Issuer to meet its obligations to Noteholders in respect of the corresponding Series of Notes.

2. Risks relating to the cost of living

As developers, owners, landlords and managers of residential accommodation, the Original Borrower has (and each Additional Borrower will have) a principal risk exposure to the cost of construction, maintenance and repair of buildings. Costs in this area may increase due to idiosyncratic factors such as changes to materials, health and safety regulation and/or energy efficiency regulation.

On 1 August 2024, the Bank of England lowered its base rate of interest from 5.25 per cent. to 5 per cent., which is the first decrease in the base rate since March 2020 and which was maintained on 1 October 2024. The latest ONS release on consumer price inflation, released 18 September 2024, reported that inflation was 2.2 per cent. in comparison to a target of 2 per cent. as at August 2024.

A sustained period in which cost inflation exceeds income inflation would put the Borrowers under financial strain and could have an adverse impact on their ability to meet their payment obligations on a timely basis, which could have an adverse effect on their ability to fulfil their respective payment obligations under the Loan Agreement(s) to which they are a party and, in turn, the Issuer's ability to meet its payment obligations in respect of the corresponding Series of Notes.

In addition, the tenants of the social housing properties (as defined in Part 2 of the Housing and Regeneration Act 2008) owned by the Borrowers are personally responsible for the rental payments on their tenancies and, consequently, the Borrowers are exposed to the risk of tenant arrears and bad debts if inflationary pressures have a negative impact on the tenants' ability to pay rents given the increase in utilities and other costs.

This could affect the ability of the Borrowers to meet their respective payment obligations under the Loan Agreement(s) to which they are a party and, in turn, this could affect the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

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

A. *Redemption prior to maturity*

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

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

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

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

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

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

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

The Bank of England (or a successor), as administrator of SONIA, may make methodological or other changes that could change the value of SONIA, including changes related to the method by which SONIA is calculated, eligibility criteria applicable to the transactions used to calculate SONIA, or timing related to the publication of SONIA. If the manner in which SONIA is calculated is changed, that change

may result in a reduction of the amount of interest payable on the relevant Notes, which may adversely affect the trading prices of Floating Rate Notes referencing a SONIA rate. The administrator of SONIA may withdraw, modify, amend, suspend or discontinue the calculation or dissemination of SONIA, respectively, in its sole discretion and without notice and has no obligation to consider the interests of holders of the Floating Rate Notes in calculating, withdrawing, modifying, amending, suspending or discontinuing SONIA.

In its "*Summary and response to market feedback - Supporting Risk-Free Rate transition through the provision of compounded SONIA*" as updated in July 2020, the Bank of England confirmed that it would produce and, from August 2020, publish, its SONIA Compounded Index using the methodology described in that paper (and that it would not publish a set of period averages). The provisions of the Conditions of the Notes for determining the Rate of Interest by reference to the SONIA Compounded Index are based upon the guidance given by the Bank of England in its July 2020 paper for calculating compounded SONIA rates by reference to the SONIA Compounded Index. There can be no assurance that the Bank of England's methodology for determining the SONIA Compounded Index, or its guidance for calculating compounded SONIA rates by reference to such index, will not change over time.

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

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

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

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

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

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

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

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

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

E. *Modification, waivers and substitution*

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

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

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

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

F. Denominations involve integral multiples: definitive Notes

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

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

G. Change in Law

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

The Social Housing (Regulation) Act 2023 (the **SHRA 2023**) received royal assent on 20 July 2023 and introduced wide-ranging measures to transform and strengthen the regulatory regime to ensure it holds all Registered Providers of Social Housing to account for the services they deliver, drives good service for tenants and protects economic regulation. See further "*Description of the Regulation and Funding Environment applicable to the Borrowers*" below for further details of the measures.

The changes introduced by the SHRA 2023 significantly enhance the Regulator's role in relation to consumer standards and include increased legislative obligations on the Borrowers in relation to health and safety matters and will also place further reporting obligations on the Borrowers in terms of their communications with tenants. It is likely that there will be associated costs for the Borrowers in complying with these measures.

Any breach of the new measures once they are in force could lead to the exercise of the Regulator's statutory powers. The SHRA 2023 has strengthened the Regulator's enforcement powers to tackle failing Registered Providers of Social Housing. This will include removing the cap on the level of fines the Regulator may charge. Any such intervention by the Regulator in respect of a Borrower may affect the ability of such Borrower to meet its payment obligations under its Loan Agreement and could trigger an event of default under its other loan agreements, which could in turn affect the ability of the Issuer to meet its payment obligations under the Notes.

H. Taxation

Under the Conditions of the Notes (see Condition 10 (*Taxation*) below), the Issuer may, but will not be obliged to, gross up payments in respect of the Notes if any deduction or withholding on account of tax is imposed. In the event that any deduction or withholding on account of tax is imposed and the Issuer does not opt to gross up payments in respect of the Notes or any Series (or, if having previously opted to gross up, the Issuer notifies the Note Trustee and the Noteholders of such Series of its intention to cease grossing up payments in respect of such Notes), the Notes of such Series will be redeemed in accordance with Condition 9.2 (*Redemption for tax reasons*). In such circumstances an investor may not be able to reinvest the redemption proceeds in a comparable security at an effective interest rate as high as that of the Notes of such Series. In addition, any amounts in respect of accrued interest which fall due on any such redemption of the Notes (and, where the redemption follows the next following Interest Payment Date, such Interest Payment Date) shall be paid subject to the required withholding or deduction and the Issuer shall not be obliged to pay any additional amounts in respect thereof. The Noteholders will therefore bear the risk of any such withholding or deduction in respect of the period from the previous Interest Payment Date to the date of redemption.

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

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

I. Use of Proceeds / Sustainability Bonds

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

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

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

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

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

It should be noted that there is currently no clearly agreed definition (legal, regulatory or otherwise) of, nor market consensus as to what constitutes, a "sustainable" or an equivalently-labelled project or as to what precise attributes are required for a particular project to be defined as "sustainable" or such other equivalent label nor can any such assurance be given that such a clear definition or consensus will develop over time. On 18 June 2020, Regulation (EU) 2020/852 on the establishment of a framework to facilitate sustainable investment was adopted by the Council and the European Parliament (the **Taxonomy Regulation**). The Taxonomy Regulation establishes a single EU-wide classification system, or "taxonomy", which provides companies and investors with a common language for determining which economic activities can be considered environmentally sustainable. In addition, the FCA has, on 31 May 2024, introduced its Anti-Greenwashing Rule which requires that references to the sustainability characteristics of products or services are (a) consistent with the sustainability characteristics of the product or service and (b) fair, clear and not misleading. The "*Finalised non-handbook guidance on the Anti-Greenwashing Rule*" further clarifies that sustainability references should be correct and capable of being substantiated, clear and presented in a way that can be understood and complete (they should not omit or hide important information and should consider the full life cycle of the product or service), and comparisons to other products or services should be fair and meaningful. The guidance recognises that the terms "environmental", "social" and "governance" are used to refer to sustainability matters, but also notes that there is no single definition of sustainability. Accordingly, no assurance is or can be given by the Obligors, the Arranger, the Dealers or any of their respective affiliates or any other person to investors that any projects or uses of the proceeds will meet any or all investor expectations regarding such "sustainable" or other equivalently-labelled performance objectives or that any adverse sustainable and/or other impacts will not occur during the implementation of any projects or uses of the proceeds. In addition, no assurance can be given by the Obligors, the Arranger, the Dealers or any of their respective affiliates or any other person to investors that any Notes will comply with any future standards or requirements for being Sustainability Bonds and, accordingly, the Sustainability Bond status of the Notes could be withdrawn at any time.

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

No assurance or representation is given by the Obligors, the Arranger, the Dealers or any of their respective affiliates or any other person as to the suitability or reliability for any purpose whatsoever of any opinion or certification of any third party (whether or not solicited by the Issuer) which may be made available in connection with the issue of any Notes (including, without limitation, the **Second Party Opinion** (as defined below)). For the avoidance of doubt, any such opinion or certification is not, nor shall it be deemed to be, incorporated in and/or form part of these Programme Admission Particulars. Any such opinion or certification is not, nor should it be deemed to be, a recommendation by the Obligors, the Arranger, the Dealers or any of their respective affiliates or any other person to buy, sell or hold any such Notes. No such opinion or certification is intended to address any credit, market or other aspects of any investment in any Notes, including without limitation market price, marketability, investor preference or suitability of any security or any other factors that may affect the value of the Notes. The Noteholders have no recourse against the Obligors, the Arranger, any Dealer or any of

their respective affiliates or the provider of any such opinion or certification for the contents of any such opinion or certification. Any such opinion or certification is only current as at the date that opinion was initially issued and the providers of such opinions and certifications are under no obligation to update them following their issue. Prospective investors must determine for themselves the relevance of any such opinion or certification and/or the information contained therein and/or the provider of such opinion or certification for the purpose of any investment in any Notes. Currently, the providers of such opinions and certifications are not subject to any specific or regulatory or other regime or oversight. The criteria and/or considerations that form the basis of the Second Party Opinion and any other such opinion or certification may change at any time and the Second Party Opinion may be amended, updated, supplemented, replaced and/or withdrawn at any time. Any withdrawal of the Second Party Opinion or any other opinion or certification may have a material adverse effect on the value of any Sustainability Bonds in respect of which such opinion or certification is given and/or result in adverse consequences for certain investors with portfolio mandates to invest in securities to be used for a particular purpose. As at the date of these Programme Admission Particulars, the providers of such opinions and certifications are not subject to any specific regulatory or other regime or oversight. Prospective investors must determine for themselves the relevance of the Second Party Opinion and any such opinion or certification and/or the information contained therein.

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

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

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

Regulation (EU) 2023/2631 introduced the European Green Bond Standard, which will apply from 21 December 2024, which is a voluntary label for issuers of green use of proceeds bonds (such as any Sustainability Bonds which may be issued under the Programme) where the proceeds will be invested in economic activities aligned with the Taxonomy Regulation. The Sustainability Bonds issued under the Programme are intended to comply with the criteria and processes set out in the Sustainable Financing Framework and are not specifically aligned with the European Green Bond Standard. As the European Green Bond Standard is a voluntary label, it is not clear, at this stage, whether the European

Green Bond Standard, if and when implemented, may impact investor demand for, and pricing of, green use of proceeds bonds (such as any Sustainability Bonds which may be issued under the Programme) that do not meet such standard. It could reduce demand and liquidity for Sustainability Bonds and their price.

Risks Relating to the Security for the Notes

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

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

B. *Environmental Considerations*

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

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

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

C. *Investment of Retained Proceeds and Charged Cash in Permitted Investments*

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

Although Permitted Investments are limited to highly rated securities which satisfy certain specified criteria (which, other than with respect to any investment in the Benchmark Gilt, includes a requirement that the investments have a maturity date which is no later than the Maturity Date), the Issuer may be

required to liquidate such Permitted Investments (a) prior to the enforcement of the relevant Series Security, (in the case of the Permitted Investments purchased with Retained Proceeds) to fund advances to a Borrower pursuant to a Secured Loan Agreement or to fund redemptions of the Fully Secured Notes in accordance with the Conditions or (b) following the enforcement of the relevant Series Security, to make payments in accordance with the Post-enforcement Priority of Payment, in either case at a time when the disposal proceeds of such Permitted Investments is less than the price paid by the Issuer upon the acquisition thereof.

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

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

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

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

Following default by a Borrower, the Security Trustee shall be entitled to call for payments of any unpaid sums by such Borrower to be made by one or more of the other Borrowers (if any) under and in accordance with the guarantee given by such other Borrowers pursuant to their respective Loan Agreement (subject to the limitations of each guarantee). If there are no other Borrowers or the other Borrowers do not make payment (or are not required to make payment as a result of the limitation of the relevant guarantee) of such amounts to the Issuer pursuant to their respective Loan Agreements the Security Trustee may, in respect of any Secured Loan Agreement, enforce the Series Underlying Security and appoint a Receiver pursuant to its powers under the Security Trust Deed.

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

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

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

F. Mortgagee in Possession Liability

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

G. Moratorium and housing administration

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

The Security Trustee's ability to enforce the security over the Apportioned Properties may also be adversely affected for so long as any housing administration order is in place in respect of a Borrower or could result in a housing administrator disposing of Apportioned Property belonging to a Borrower at a time when proceeds are not sufficient to discharge the Issuer's obligations in respect of the Fully Secured Notes.

H. The unencumbered assets test

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

All secured debt facilities and secured standalone derivatives of the Borrowers contain an asset cover covenant, requiring those Borrowers to charge real property assets with an aggregate value in excess of the principal amount of the secured debt or hedging liabilities (such excess being the **Asset Cover Haircut**). The Asset Cover Haircut is typically 105-110 per cent. EUV-SH and 115-130 per cent. MV-ST.

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

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

Risks related to the market generally

A. *Potential Limited Liquidity*

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

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

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

C. *Exchange rate risks and exchange controls*

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

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

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

D. Credit ratings may not reflect all risks

The on-going creditworthiness of the Group depends on many factors, including the link to national government, industry, competitive, financial and operational performance, economic factors, the level of drawn debt, the ability to access new debt and the strength of the Group's management and governance structure. Actual deterioration or a perceived deterioration in any of these factors or a combination of these factors may result in a downgrade in the Group's perceived creditworthiness as indicated by the Group's issued credit ratings that could, in turn, cause the trading price of the Notes to decline and may result in a loss of all or part of an investment in the Notes.

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

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

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

Form of the Notes

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

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

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

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

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

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

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

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

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

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

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

- (a) an Event of Default (as defined in Condition 12 (*Events of Default*)) has occurred and is continuing;
- (b) the Issuer has been notified that both Euroclear and Clearstream, Luxembourg have been closed for business for a continuous period of 14 days (other than by reason of holiday, statutory or otherwise) or have announced an intention permanently to cease business or have in fact done so and no successor clearing system satisfactory to the Note Trustee is available; or
- (c) the Issuer has or will become subject to adverse tax consequences which would not be suffered if the Notes represented by the Permanent Global Note were in definitive form and a certificate to such effect signed by two Directors of the Issuer is given to the Note Trustee.

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

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

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

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

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

General

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

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

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

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

Conditions of the Notes

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

This Note is one of a Series (as defined below) of Notes issued by Peninsular Capital PLC (the **Issuer**) and constituted by an Amended and Restated Note Trust Deed dated 16 October 2023 (as modified and/or supplemented and/or restated from time to time, the **Note Trust Deed**) between the Issuer and M&G Trustee Company Limited (the **Note Trustee**, which expression shall include any successor as Note Trustee).

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

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

The Notes, Receipts (as defined below) and Coupons (as defined below) have the benefit of an Amended and Restated Agency Agreement dated 16 October 2023 (as amended and/or supplemented and/or restated from time to time, the **Agency Agreement**) between the Issuer, the Note Trustee, The Bank of New York Mellon, London Branch as principal paying agent (the **Principal Paying Agent**, which expression shall include any successor principal paying agent), the other paying agents named therein (together with the Principal Paying Agent, the **Paying Agents**, which expression shall include any additional or successor paying agents) and The Bank of New York Mellon, London Branch as agent bank (the **Agent Bank**, which expression shall include any duly appointed successor agent bank).

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

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

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

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

- (a) are expressed to be consolidated and form a single series; and
- (b) have the same terms and conditions or terms and conditions which are the same in all respects save for the amount and date of the first payment of interest thereon and the date from which interest starts to accrue.

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

Copies of the Note Trust Deed, the Agency Agreement, the Account Agreement, the Retained Note Custody Agreement, the Loan Agreements in respect of each Series and (in respect of Fully Secured Notes) the Custody Agreement, the Legal Mortgages and the Security Trust Deed (each as defined below) are available for inspection during normal business hours at the principal office for the time being of the Note Trustee being at 16 October 2023 at 10 Fenchurch Avenue, London EC3M 5AG and at the specified office of each of the Paying Agents. If the Notes are to be admitted to trading on the London Stock Exchange's International Securities Market, the applicable Pricing Supplement will be published on the website of the London Stock Exchange through a regulatory information service or published in any other manner permitted by the International Securities Market Rulebook effective as of 1 January 2021 (as may be modified and/or supplemented and/or restated from time to time). The Noteholders, the Receipholders and the Couponholders are deemed to have notice of, and are entitled to the benefit of, all the provisions of the Note Trust Deed, the Agency Agreement and (in respect of Fully Secured Notes) the Legal Mortgages and the Security Trust Deed, and the applicable Pricing Supplement which is applicable to them. The statements in the Conditions include summaries of, and are subject to, the detailed provisions of the Note Trust Deed, the Agency Agreement and (in respect of Fully Secured Notes) the Legal Mortgages and the Security Trust Deed.

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

1 Definitions

Account Agreement means the Amended and Restated Account Agreement dated 16 October 2023 between the Issuer, the Account Bank and the Note Trustee, as amended and/or supplemented and/or restated from time to time;

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

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

- (a) the movement in the fair value recognised in its accounts of such Permitted Investments and/or Retained Notes for that accounting period, plus
- (b) any further profit arising from the sale of Permitted Investments,

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

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

- (a) has charitable (or exempt charitable) status;
- (b) is a Registered Provider of Social Housing*; and
- (c) in respect of any Secured Loan Agreement, has acceded to the Security Trust Deed as a borrower in respect of Fully Secured Notes*;

** These Conditions and the disclosure in these Programme Admission Particulars relate to on-lending by the Issuer to Borrowers which are Registered Providers of Social Housing. In the event that the Issuer wishes to on-lend the proceeds of any Series of Notes to one or more Borrowers which is not a Registered Provider of Social Housing, any amendments to these Conditions and the disclosure in these Programme Admission Particulars in respect of such Series of Notes will be set out in a supplement to, or an update of, these Programme Admission Particulars (or, where the ISM permits, the applicable Pricing Supplement in respect of such Series of Notes).*

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

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

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

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

Borrower Default has the meaning given to it in the Loan Agreements;

Borrowers means, in respect of each Series, the Original Borrower and/or any Additional Borrower, in each case for so long as it is a borrower under a Loan Agreement in respect of such Series and **Borrower** shall be interpreted accordingly;

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

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

Charged Cash means, in respect of each Series of Fully Secured Notes, at any time, the aggregate of all amounts (whether representing proceeds of disposal or other moneys) standing to the credit of the Series Ongoing Cash Security Account of such Series for the purpose of compliance with the Asset Cover Test and, to the extent invested in Permitted Investments in

accordance with the Custody Agreement, such Permitted Investments and any income received by the Issuer in respect of such Permitted Investments, provided however that, for the purpose of determining the compliance of the Borrowers with the Asset Cover Test, the value to be attributed to such Permitted Investments shall be the purchase price thereof;

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

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

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

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

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

Custody Agreement means the Amended and Restated Custody Agreement dated 16 October 2023 relating to the Permitted Investments and made between the Issuer, the Custodian and the Note Trustee, as amended and/or supplemented and/or restated from time to time;

Eligible Group Member means, in respect of each Series of Fully Secured Notes, any entity which, unless otherwise approved by the Security Trustee, is:

- (a) a member of the Group; and
- (b) a Registered Provider of Social Housing,

and which, in each case, has created (and which is subsisting) or will create security pursuant to the Security Trust Deed which is allocated for the benefit of the Issuer as security for a Secured Loan Agreement entered into in connection with such Series;

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

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

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

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

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

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

Legal Mortgages means each legal mortgage entered into between a Borrower or an Eligible Group Member and the Security Trustee substantially in the form set out in the Security Trust Deed pursuant to which such Borrower or Eligible Group Member provides security in respect of a Borrower's obligations under a Secured Loan Agreement;

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

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

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

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

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

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

Original Borrower means VIVID Housing Limited;

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

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

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

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

Programme Documents means the Note Trust Deed, the Agency Agreement, the Account Agreement, the Custody Agreement, the Retained Note Custody Agreement, the Loan Agreements, the Security Trust Deed and the Legal Mortgages;

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

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

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

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

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

Retained Note Custody Agreement means the Amended and Restated Retained Note Custody Agreement dated 16 October 2023 relating to the Retained Notes and made between the Issuer, the Retained Note Custodian and the Note Trustee, as amended and/or supplemented and/or restated from time to time;

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

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

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

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

Security Trust Deed means the Security Trust Deed dated 19 October 2021 between the Original Borrower and the Security Trustee, as amended and/or supplemented and/or restated from time to time;

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

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

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

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

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

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

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

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

Series Underlying Security means, in respect of each Series of Fully Secured Notes, the security referred to in Condition 4.3(a) (*Series Underlying Security*);

Sterling means pounds sterling;

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

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

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

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

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

2 Form, Denomination and Title

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

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

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

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

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

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

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

so permits, be deemed to include a reference to any additional or alternative clearing system specified in Part B of the applicable Pricing Supplement.

3 Status of the Notes

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

4 Security

4.1 Series Security (Partly Secured Notes)

This Condition 4.1 applies to Partly Secured Notes only.

- (a) The Issuer's obligations in respect of each Series of Partly Secured Notes are secured (subject as provided in the Conditions and the Note Trust Deed) pursuant to the Note Trust Deed in favour of the Note Trustee for the benefit of itself and the Noteholders and the other Series Secured Parties as follows:
 - (i) by an assignment by way of security of the Issuer's rights, title and interest arising under the Loan Agreements, the Agency Agreement and the Account Agreement, in each case to the extent they relate to such Series;
 - (ii) by a charge by way of first fixed charge over all moneys from time to time standing to the credit of the Series Transaction Account of such Series, and all debts represented thereby and any other bank or other accounts in which the Issuer may at any time have or acquire any rights, title and interest in relation to such Series; and
 - (iii) by a charge by way of first fixed charge over all rights of the Issuer in respect of sums held from time to time by the Paying Agents for the payment of principal or interest in respect of such Series.
- (b) The property charged and assigned pursuant to the Note Trust Deed listed in Condition 4.1(a), together with any other property or assets held by and/or assigned to the Note Trustee and/or any deed or document supplemental thereto, in respect of each Series is referred to herein as the **Series Charged Property** and the security created thereby, the **Series Security**.
- (c) No Series of Notes will have access to the Series Security securing another Series of Notes, including, in particular, security over the rights, title and interest arising under any Loan Agreement not entered into in connection with such Series or any Series Underlying Security whether prior to or after the Note Trustee has served a notice of enforcement on the Issuer in relation to any Series of Notes.

4.2 Series Security (Fully Secured Notes)

This Condition 4.2 applies to Fully Secured Notes only.

- (a) The Issuer's obligations in respect of each Series of Fully Secured Notes are secured (subject as provided in the Conditions and the Note Trust Deed) pursuant to the Note

Trust Deed in favour of the Note Trustee for the benefit of itself and the Noteholders and the other Series Secured Parties as follows:

- (i) by an assignment by way of security of the Issuer's rights, title and interest arising under the Loan Agreements, the Security Trust Deed, the Legal Mortgages, the Agency Agreement, the Custody Agreement and the Account Agreement, in each case to the extent they relate to such Series;
 - (ii) by a charge by way of first fixed charge over all moneys and/or securities from time to time standing to the credit of the Series Transaction Account, the Series Ongoing Cash Security Account, the Series Initial Cash Security Account (if any) and the Series Custody Account, in each case of such Series, and all debts represented thereby and any other bank or other accounts in which the Issuer may at any time have or acquire any rights, title and interest in relation to such Series; and
 - (iii) by a charge by way of first fixed charge over all rights of the Issuer in respect of sums held from time to time by the Paying Agents for the payment of principal or interest in respect of such Series.
- (b) The property charged and assigned pursuant to the Note Trust Deed listed in Condition 4.2(a), together with any other property or assets held by and/or assigned to the Note Trustee and/or any deed or document supplemental thereto, in respect of each Series is referred to herein as the **Series Charged Property** and the security created thereby, the **Series Security**.
- (c) No Series of Notes will have access to the Series Security securing another Series of Notes, including, in particular, security over the rights, title and interest arising under any Loan Agreement not entered into in connection with such Series or any Series Underlying Security not specifically allocated to such Series whether prior to or after the Note Trustee has served a notice of enforcement on the Issuer in relation to any Series of Notes.

4.3 **Series Underlying Security**

This Condition 4.3 applies to Fully Secured Notes only.

- (a) The Borrowers will create, or procure the creation by Eligible Group Members of, security over certain of their housing properties in favour of the Security Trustee to secure their obligations under the Secured Loan Agreements (the **Series Underlying Security**).
- (b) The Security Trustee will hold the Series Underlying Security for the benefit of the Issuer in accordance with the Security Trust Deed and the Issuer shall be treated as a separate beneficiary under the Security Trust Deed in respect of all Secured Loan Agreements entered into in connection with a Series of Fully Secured Notes.
- (c) The security created pursuant to the Legal Mortgages will be apportioned in respect of the Secured Loan Agreements relating to a Series of Fully Secured Notes on:
 - (i) a Numerical Apportionment Basis; or
 - (ii) a Specific Apportionment Basis,

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

- (d) Where Numerical Apportionment Basis is specified as applicable in the applicable Pricing Supplement, a specific number of units in respect of the Apportioned Properties will be apportioned in respect of the Secured Loan Agreements relating to such Series as agreed between the Issuer and the Borrowers and Eligible Group Members. The Initial Apportioned Properties in respect of each Series of Fully Secured Notes shall be specified in the applicable Pricing Supplement.
- (e) Where Specific Apportionment Basis is specified as applicable in the applicable Pricing Supplement, specific individual Charged Properties shall be allocated to the Issuer as agreed between the Issuer and the Borrowers and Eligible Group Members. The initial list of Charged Properties in respect of each Series of Fully Secured Notes shall be specified in the applicable Pricing Supplement.

5 Order of Payments

5.1 Pre-enforcement

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

- (a) first, in payment of any taxes due and owing by the Issuer to any taxing authority insofar as they relate to the relevant Series of Notes or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof;
- (b) second, in payment or satisfaction of any unpaid fees, costs, charges, expenses and liabilities incurred by the Note Trustee and any Appointee (including, but not limited to, all amounts payable to the Note Trustee and any such Appointee in carrying out their functions under the Note Trust Deed) in each case, insofar as they relate to the relevant Series of Notes or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof;
- (c) third, in payment or satisfaction, on a *pro rata* and *pari passu* basis, of any unpaid fees, costs, charges, expenses, liabilities and indemnity payments of the Issuer owing to the Paying Agents and the Agent Bank under the Agency Agreement, the Account Bank under the Account Agreement, (in respect of any Series of Fully Secured Notes) the Custodian under the Custody Agreement and the Retained Note Custodian under the Retained Note Custody Agreement insofar as they relate to the relevant Series of Notes or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof;
- (d) fourth, in payment or satisfaction, on a *pro rata* and *pari passu* basis, of any other unpaid fees, expenses and liabilities of the Issuer insofar as they relate to such Series of Notes or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof;
- (e) fifth, in payment, on a *pro rata* and *pari passu* basis to the Noteholders of such Series of any interest due and payable in respect of such Series of Notes;

- (f) sixth, in payment, on a *pro rata* and *pari passu* basis, to the Noteholders of such Series of any principal due and payable in respect of such Series of Notes;
- (g) seventh, in payment, on a *pro rata* and *pari passu* basis, to the Borrowers of any amount due and payable under the terms of the Loan Agreements entered into in connection with such Series; and
- (h) eighth, in payment of any Permitted Investment Profit or Accounting Profit, as the case may be, to any Charitable Group Member.

5.2 Post-enforcement

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

- (a) first, in payment or satisfaction of any unpaid fees, costs, charges, expenses and liabilities incurred by the Note Trustee and any Appointee (including, but not limited to, all amounts payable to the Note Trustee and any such Appointee under the Note Trust Deed) in preparing and executing the trusts under the Note Trust Deed (including the costs of realising any Series Security and the Note Trustee's and any such Appointee's remuneration) in each case, insofar as they relate to the relevant Series of Notes or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof;
- (b) second, except following the enforcement of the Series Security in respect of all Series of Notes, in payment of any taxes due and owing by the Issuer to any taxing authority insofar as they relate to the relevant Series of Notes or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof;
- (c) third, in payment, on a *pro rata* and *pari passu* basis, of all amounts owing to the Paying Agents and the Agent Bank under the Agency Agreement, the Account Bank under the Account Agreement, (in respect of any Series of Fully Secured Notes) the Custodian under the Custody Agreement and the Retained Note Custodian under the Retained Note Custody Agreement insofar as they relate to the relevant Series of Notes or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof;
- (d) fourth, in payment, on a *pro rata* and *pari passu* basis to the Noteholders of such Series of any interest due and payable in respect of the Notes;
- (e) fifth, in payment, on a *pro rata* and *pari passu* basis, to the Noteholders of such Series of any principal due and payable in respect of the Notes;
- (f) sixth, in payment, on a *pro rata* and *pari passu* basis, of any other unpaid fees and expenses of the Issuer (in each case insofar as they relate to the Notes);
- (g) seventh, in payment, on a *pro rata* and *pari passu* basis, to the Borrowers of any amount due and payable under the terms of the Loan Agreements entered into in connection with such Series; and
- (h) eighth, in payment of any Permitted Investment Profit or Accounting Profit, as the case may be, to any Charitable Group Member.

6 Covenants

6.1 General Covenants

- (a) In addition to the covenants of the Issuer set out in the Note Trust Deed, for so long as any Series remains outstanding, the Issuer covenants that it will not, without the consent in writing of the Note Trustee, engage in any activity or do anything other than:
 - (i) carry out the business of a company which has as its purpose raising finance and on-lending such finance for the benefit of the members of the Group (including, without limitation, as envisaged by the Programme Documents); and
 - (ii) perform any act incidental to or necessary in connection with (i) above.
- (b) The Issuer also covenants, for so long as any Series remains outstanding, not to create or permit to subsist, over any of the Series Charged Property, any mortgage or charge or any other security interest ranking in priority to, or *pari passu* with, the Series Security created by or pursuant to the Note Trust Deed.

6.2 Information Covenants

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

- (a) send to the Note Trustee and, upon request by any Noteholder to the Issuer, make available to such Noteholder at the Issuer's registered office during normal business hours (or, for long as any Global Notes are held in their entirety on behalf of Euroclear and/or Clearstream, Luxembourg, by delivery to Euroclear and/or Clearstream, Luxembourg):
 - (i) a copy of each Compliance Certificate promptly upon receipt of the same from the Borrowers pursuant to the terms of their respective Loan Agreements; and
 - (ii) a copy of the audited annual financial statements of each Borrower (consolidated if available) promptly upon publication of the same by each Borrower; and
- (b) at the request of Noteholders holding not less than 33 per cent. in principal amount of the Notes of any Series for the time being outstanding, convene a meeting of the Noteholders to discuss the financial position of the Issuer and the Group, provided, however, that the Issuer shall not be required to convene any such meeting pursuant to this Condition 6.2(b) more than once in any calendar year. Upon the request of Noteholders to convene any such meeting, as aforesaid, the Issuer shall notify all Noteholders of the relevant Series of the date (which such date shall be no more than 21 days following such request), time and place of the meeting in accordance with Condition 16 (*Notices*). The Issuer shall act in good faith in addressing any questions regarding the financial position of itself or any other member of the Group raised at any such meeting, provided, however, that the Issuer shall not be obliged to disclose any information which it, in its absolute discretion, considers to be of a confidential nature. For the avoidance of doubt, the provisions of this Condition 6.2(b) are in addition to the meetings provisions set out in Condition 18.1 (*Meetings of Noteholders*).

6.3 **Loan Agreements, Legal Mortgages and Security Trust Deed Consents Covenant**

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

7 **Interest**

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

7.1 **Interest on Fixed Rate Notes**

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

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

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

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

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

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

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

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

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

In these Conditions:

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

- (a) if "Actual/Actual (ICMA)" is specified in the applicable Pricing Supplement:
 - (i) in the case of Notes where the number of days in the relevant period from (and including) the most recent Interest Payment Date (or, if none, the Interest Commencement Date) to (but excluding) the relevant payment date (the **Accrual Period**) is equal to or shorter than the Determination Period during which the Accrual Period ends, the number of days in such Accrual Period divided by the product of (1) the number of days in such Determination Period and (2) the number of Determination Dates (as specified in the applicable Pricing Supplement) that would occur in one calendar year; or
 - (ii) in the case of Notes where the Accrual Period is longer than the Determination Period during which the Accrual Period ends, the sum of:
 - (A) the number of days in such Accrual Period falling in the Determination Period in which the Accrual Period begins divided by the product of (x) the number of days in such Determination Period and (y) the number of Determination Dates that would occur in one calendar year; and
 - (B) the number of days in such Accrual Period falling in the next Determination Period divided by the product of (x) the number of days in such Determination Period and (y) the number of Determination Dates that would occur in one calendar year; and
- (b) if "30/360" is specified in the applicable Pricing Supplement, the number of days in the period from (and including) the most recent Interest Payment Date (or, if none, the Interest Commencement Date) to (but excluding) the relevant payment date (such number of days being calculated on the basis of a year of 360 days with 12 30-day months) divided by 360.

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

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

7.2 Interest on Floating Rate Notes

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

(a) Interest Payment Dates

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

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

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

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

- (A) in any case where Specified Periods are specified in accordance with Condition 7.2(a)(ii) above, the Floating Rate Convention, such Interest Payment Date:
 - 1) in the case of (x) above, shall be the last day that is a Business Day in the relevant month and the provisions of (2) below shall apply *mutatis mutandis*; or

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

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

- 1) a day on which commercial banks and foreign exchange markets settle payments and are open for general business (including dealing in foreign exchange and foreign currency deposits) in London and each Additional Business Centre (other than T2) specified in the applicable Pricing Supplement;
- 2) if T2 is specified as an Additional Business Centre in the applicable Pricing Supplement, a day on which the Trans-European Automated Real-Time Gross Settlement Express Transfer System (or any successor thereto or replacement thereof) (**T2**) is open; and
- 3) either:
 - a) in relation to any sum payable in a Specified Currency other than euro, a day on which commercial banks and foreign exchange markets settle payments and are open for general business (including dealing in foreign exchange and foreign currency deposits) in the principal financial centre of the country of the relevant Specified Currency; or
 - b) in relation to any sum payable in euro, a day on which T2 is open.

(b) **Rate of Interest**

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

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

Where ISDA Determination is specified in the applicable Pricing Supplement as the manner in which the Rate of Interest is to be determined, the Rate of

Interest for each Interest Period will be the relevant ISDA Rate plus or minus (as indicated in the applicable Pricing Supplement) the Margin (if any). For the purposes of this subparagraph (i), **ISDA Rate** for an Interest Period means a rate equal to the Floating Rate that would be determined by the Agent Bank (or other agent, if the Agent Bank (or such other agent) is unable to make such determination) under an interest rate swap transaction if the Agent Bank (or such other agent) were acting as Calculation Agent for that swap transaction under the terms of an agreement incorporating (x) if "2006 ISDA Definitions" is specified in the applicable Pricing Supplement, the 2006 ISDA Definitions, as published by the International Swaps and Derivatives Association, Inc. (**ISDA**) and as amended and updated as at the Issue Date of the first Tranche of the Notes; or (y) if "2021 ISDA Definitions" is specified in the applicable Pricing Supplement, the latest version of the 2021 ISDA Interest Rate Derivatives Definitions, as published by ISDA as at the Issue Date of the first Tranche of the Notes (together, the **ISDA Definitions**) and under which:

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

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

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

(ii) Screen Rate Determination for Floating Rate Notes

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

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

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

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

where:

d is the number of calendar days in:

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

d_o is the number of London Banking Days in:

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

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

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

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

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

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

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

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

p means:

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

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

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

- (a) where "Lag" is specified as the Observation Method in the applicable Pricing Supplement, the SONIA reference rate in respect of the London Banking Day falling "*p*" London Banking Days prior to the relevant London Banking Day "*i*"; or
 - (b) where "Observation Shift" is specified as the Observation Method in the applicable Pricing Supplement, the SONIA reference rate in respect of the relevant London Banking Day "*i*".
- (B) Where Screen Rate Determination is specified in the applicable Pricing Supplement as the manner in which the Rate of Interest is to be determined, and the Calculation Method is specified in the applicable Pricing Supplement as being SONIA Index Determination, the Rate of Interest for an Interest Period will, subject to Condition 7.2(c) (*Benchmark Replacement*) and as provided below, be the SONIA Compounded Index Rate with respect to such Interest Period plus or minus (as indicated in the applicable Pricing Supplement) the Margin (if any).

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

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

where:

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

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

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

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

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

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

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

If the relevant SONIA Compounded Index is not published or displayed by the administrator of the SONIA reference rate or other information service at the Relevant Time specified in the applicable Pricing

Supplement on the relevant Interest Determination Date, the SONIA Compounded Index Rate for the applicable Interest Period for which the SONIA Compounded Index is not available shall be the Compounded Daily SONIA Formula Rate determined in accordance with Condition 7.2(b)(ii)(A) above as if the Calculation Method specified in the applicable Pricing Supplement were Compounded Daily SONIA Formula (and not SONIA Index Determination), and for these purposes:

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

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

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

1)

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

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

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

rate was published on the Relevant Screen Page (or otherwise published by the relevant authorised distributors); or

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

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

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

- 1) that determined as at the last preceding Interest Determination Date (though substituting, where a different Margin, Maximum Rate of Interest and/or Minimum Rate of Interest is to be applied to the relevant Interest Period from that which applied to the last preceding Interest Period, the Margin, Maximum Rate of Interest and/or Minimum Rate of Interest (as the case may be) relating to the relevant Interest Period, in place of the Margin, Maximum Rate of Interest and/or Minimum Rate of Interest (as applicable) relating to that last preceding Interest Period); or
- 2) if there is no such preceding Interest Determination Date, the initial Rate of Interest which would have been applicable to such Series of Notes for the first scheduled Interest Period had the Notes been in issue for a period equal in duration to the first scheduled Interest Period but ending on (and excluding) the Interest Commencement Date (and applying the Margin and, if applicable, any Maximum Rate of Interest and/or Minimum Rate of Interest, applicable to the first scheduled Interest Period).

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

(c) **Benchmark Replacement**

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

- (i) Independent Adviser

Notwithstanding the provisions in Condition 7.2(b)(ii) (*Screen Rate Determination for Floating Rate Notes*) above, if the Issuer determines that a Benchmark Event has occurred in relation to an Original Reference Rate when

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

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

If:

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

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

- (ii) Successor Rate or Alternative Rate

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

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

(iii) Adjustment Spread

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

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

(iv) Benchmark Amendments

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

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

then the Issuer shall, following consultation with the Independent Adviser and subject to the Issuer giving notice thereof in accordance with Condition 7.2(c)(vi) (*Notices*), without any requirement for the consent or approval of Noteholders, the Receiptholders, the Couponholders or any other Series Secured Party, vary the Conditions, the Note Trust Deed and/or the Agency Agreement to give effect to such Benchmark Amendments with effect from the date specified in such notice, provided that neither the Principal Paying Agent

nor the Agent Bank shall be bound by or be obliged to give effect to any Successor Rate, Alternative Rate, Adjustment Spread or Benchmark Amendment, if in the opinion of the Principal Paying Agent or the Agent Bank the same would not be operable or would impose more onerous obligations upon it or expose it to any additional duties, responsibilities or liabilities or reduce or amend the rights and/or the protective provisions afforded to it in these Conditions and/or the Agency Agreement and/or any documents to which it is a party in any way.

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

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

(v) Survival of Original Reference Rate Provisions

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

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

(vi) Notices

Any Successor Rate, Alternative Rate, Adjustment Spread and the specific terms of any Benchmark Amendments determined under this Condition 7.2(c)

(*Benchmark Replacement*) will be notified promptly by the Issuer to the Note Trustee, the Paying Agents, the Agent Bank (if applicable), the Borrowers and, in accordance with Condition 16 (*Notices*), the Noteholders. Such notice shall be irrevocable and shall specify the effective date of the Benchmark Amendments, if any.

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

(A) confirming:

- 1) that a Benchmark Event has occurred;
- 2) the Successor Rate or, as the case may be, the Alternative Rate;
- 3) any Adjustment Spread; and
- 4) the specific terms of any Benchmark Amendments,

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

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

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

(vii) Definitions

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

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

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

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

Benchmark Event means:

- (A) the Original Reference Rate ceasing to be published for a period of at least 5 Business Days or ceasing to exist; or
- (B) the later of (i) the making of a public statement by the administrator of the Original Reference Rate that it will, on or before a specified date, cease publishing the Original Reference Rate permanently or indefinitely (in circumstances where no successor administrator has been appointed that will continue publication of the Original Reference Rate) and (ii) the date falling six months prior to such date specified in (i); or
- (C) the making of a public statement by the supervisor of the administrator of the Original Reference Rate that (i) the Original Reference Rate has been permanently or indefinitely discontinued or (ii) the Original Reference Rate is no longer representative of an underlying market; or
- (D) the later of (i) the making of a public statement by the supervisor of the administrator of the Original Reference Rate that the Original Reference Rate will, on or before a specified date, be permanently or indefinitely discontinued and (ii) the date falling six months prior to the date specified in (i); or

- (E) the later of (i) the making of a public statement by the supervisor of the administrator of the Original Reference Rate as a consequence of which the Original Reference Rate will, on or before a specified date, be prohibited from being used either generally, or in respect of the Notes and (ii) the date falling six months prior to the date specified in (i); or
- (F) it has or will prior to the next Interest Determination Date become unlawful for the Agent Bank or the Issuer to determine any Rate of Interest and/or calculate any Interest Amount using the Original Reference Rate;

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

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

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

- (A) the central bank for the currency to which the benchmark or screen rate (as applicable) relates, or any central bank or other supervisory authority which is responsible for supervising the administrator of the benchmark or screen rate (as applicable); or
- (B) any working group or committee sponsored by, chaired or co-chaired by or constituted at the request of (i) the central bank for the currency to which the benchmark or screen rate (as applicable) relates, (ii) any central bank or other supervisory authority which is responsible for supervising the administrator of the benchmark or screen rate (as applicable), (iii) a group of the aforementioned central banks or other supervisory authorities, or (iv) the Financial Stability Board or any part thereof; and
- (C) Successor Rate means a successor to or replacement of the Original Reference Rate which is formally recommended by any Relevant Nominating Body.

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

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

Interest) is less than such Minimum Rate of Interest, the Rate of Interest for such Interest Period shall be such Minimum Rate of Interest.

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

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

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

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

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

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

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

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

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

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

where:

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

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

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

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

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

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

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

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

where:

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

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

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

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

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

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

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

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

where:

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

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

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

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

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

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

(f) **Linear Interpolation**

Where Linear Interpolation is specified as applicable in respect of an Interest Period in the applicable Pricing Supplement, the Rate of Interest for such Interest Period shall be calculated by the Agent Bank by straight line linear interpolation by reference to two rates based on the relevant Reference Rate (where Screen Rate Determination is specified as applicable in the applicable Pricing Supplement) or the relevant Floating Rate Option (where ISDA Determination is specified as applicable in the applicable Pricing Supplement), one of which shall be determined as if the Designated Maturity were the period of time for which rates are available next shorter than the length of the relevant Interest Period and the other of which shall be determined as if the Designated Maturity were the period of time for which rates are available next longer than the length of the relevant Interest Period provided however that if there is no rate available for a period of time next shorter or, as the case may be, next longer, then the Agent Bank shall determine such rate at such time and by reference to such sources as the Issuer shall determine appropriate for such purposes.

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

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

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

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

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

(i) **Certificates to be final**

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

(j) **Agent Bank**

The Issuer shall procure that, so long as any of the Notes remains outstanding, there is at all times an Agent Bank for the purposes of the Notes and the Issuer may, subject to the prior written approval of the Note Trustee, terminate the appointment of the Agent Bank. In the event of the appointed office of any bank being unable or unwilling to

continue to act as the Agent Bank or failing duly to determine the Rate of Interest and the Interest Amount for any Interest Period, the Issuer shall, subject to the prior written approval of the Note Trustee, appoint the London office of another major bank engaged in the London interbank market to act in its place. The Agent Bank may not resign its duties or be removed without a successor having been appointed.

(k) **Accrual of interest**

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

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

8 Payments

8.1 Method of payment

(a) Subject as provided below:

- (i) payments in a Specified Currency other than euro will be made by credit or transfer to an account in the relevant Specified Currency maintained by the payee with a bank in the principal financial centre of the country of such Specified Currency; and
- (ii) payments will be made in euro by credit or transfer to a euro account (or any other account to which euro may be credited or transferred) specified by the payee.

(b) Payments will be subject in all cases to:

- (i) any fiscal or other laws and regulations applicable thereto in the place of payment, but without prejudice to the provisions of Condition 10 (*Taxation*); and
- (ii) any withholding or deduction required pursuant to an agreement described in Section 1471(b) of the U.S. Internal Revenue Code of 1986 (the **Code**) or otherwise imposed pursuant to Sections 1471 through 1474 of the Code, any regulations or agreements thereunder, any official interpretations thereof, or (without prejudice to the provisions of Condition 10 (*Taxation*)) any law implementing an intergovernmental approach thereto.

8.2 Presentation of definitive Notes, Receipts and Coupons

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

Instalment Date falling on the Maturity Date) in respect of definitive Notes will be made against presentation and surrender (or, in the case of part payment of any sum due, endorsement) of the relevant Receipt, in each case at the specified office of any Paying Agent outside the United States (which expression, as used herein, means the United States of America (including the States and the District of Columbia and its possessions)). Each Receipt must be presented for payment together with the Note to which it appertains. Any Receipt presented without the Note to which it appertains does not constitute valid obligations of the Issuer.

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

8.3 Payments in respect of Global Notes

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

Notes or otherwise in the manner specified in the relevant Global Note, where applicable against presentation or surrender, as the case may be, of such Global Note at the specified office of any Paying Agent outside the United States. A record of each payment made, distinguishing between any payment of principal and any payment of interest, will be made either on such Global Note by the Paying Agent to which it was presented or in the records of Euroclear and Clearstream, Luxembourg, as applicable.

8.4 General provisions applicable to payments

- (a) The holder of a Global Note shall be the only person entitled to receive payments in respect of Notes represented by such Global Note and the obligations of the Issuer will be discharged by payment to, or to the order of, the holder of such Global Note in respect of each amount so paid. Each of the persons shown in the records of Euroclear or Clearstream, Luxembourg as the beneficial holder of a particular principal amount of Notes represented by such Global Note must look solely to Euroclear or Clearstream, Luxembourg, as the case may be, for its share of each payment so made by the Issuer to, or to the order of, the holder of such Global Note.
- (b) Notwithstanding the foregoing provisions of this Condition, if any amount of principal and/or interest in respect of Notes is payable in U.S. dollars, such U.S. dollar payments of principal and/or interest in respect of such Notes will be made at the specified office of a Paying Agent in the United States if:
 - (i) the Issuer has appointed Paying Agents with specified offices outside the United States with the reasonable expectation that such Paying Agents would be able to make payment in U.S. dollars at such specified offices outside the United States of the full amount of principal and interest on the Notes in the manner provided above when due;
 - (ii) payment of the full amount of such principal and interest at all such specified offices outside the United States is illegal or effectively precluded by exchange controls or other similar restrictions on the full payment or receipt of principal and interest in U.S. dollars; and
 - (iii) such payment is then permitted under United States law without involving, in the opinion of the Issuer, adverse tax consequences to the Issuer.

8.5 Payment Day

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

- (a) or falls after the relevant due date;
- (b) or falls at least one day on which commercial banks and foreign exchange markets settle payments and are open for general business (including dealing in foreign exchange and foreign currency deposits) in the principal financial centre of the country of the relevant Specified Currency after the corresponding Loan Payment Day;

- (c) a day on which commercial banks and foreign exchange markets settle payments and are open for general business (including dealing in foreign exchange and foreign currency deposits):
 - (i) in the case of Notes in definitive form only, in the relevant place of presentation; and
 - (ii) in each Additional Financial Centre (other than T2) specified in the applicable Pricing Supplement;
- (d) if T2 is specified as an Additional Financial Centre in the applicable Pricing Supplement, a day on which T2 is open; and
- (e) either:
 - (i) in relation to any sum payable in a Specified Currency other than euro, a day on which commercial banks and foreign exchange markets settle payments and are open for general business (including dealing in foreign exchange and foreign currency deposits) in the principal financial centre of the country of the relevant Specified Currency; or
 - (ii) in relation to any sum payable in euro, a day on which T2 is open.

8.6 Interpretation of principal and interest

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

9 Redemption and Purchase

9.1 Redemption at maturity

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

- (a) where Final Redemption is specified in the applicable Pricing Supplement, at its Final Redemption Amount specified in the applicable Pricing Supplement in the relevant

Specified Currency on the Maturity Date specified in the applicable Pricing Supplement;
or

- (b) where Instalment Redemption is specified in the applicable Pricing Supplement, in part on each Instalment Date in the Instalment Amount in the relevant Specified Currency, all as specified in the applicable Pricing Supplement.

9.2 Redemption for tax reasons

If as a result of any actual or proposed change in tax law, the Issuer determines (in its reasonable commercial judgement), and certifies to the Note Trustee, that it would, on the next following Interest Payment Date, be required to make a withholding or deduction in respect of payments to be made on such Interest Payment Date (other than in respect of a Noteholder Specific Withholding) and the Issuer does not opt to pay additional amounts pursuant to Condition 10(b) (*Taxation*) or, having so opted, notifies the Note Trustee and the Noteholders, in accordance with Condition 16 (*Notices*), of its intention to cease paying such additional amounts, the Issuer shall redeem the Notes in whole, but not in part, at their principal amount, plus accrued interest to (but excluding) the date of redemption, as soon as reasonably practicable prior to the next following Interest Payment Date or, if it is not reasonably practicable for the Issuer to redeem the Notes prior to the next following Interest Payment Date, within three Business Days thereafter. For the avoidance of doubt, any amounts in respect of accrued interest which fall due on any such redemption of the Notes (and, where the redemption follows the next following Interest Payment Date, such Interest Payment Date) shall be paid subject to the required withholding or deduction and the Issuer shall not be obliged to pay any additional amounts in respect thereof.

9.3 Redemption at the option of the Borrowers (Borrower Call)

- (a) If Borrower Call is specified as being applicable in the applicable Pricing Supplement, a Borrower may elect to prepay at any time (or, where such Loan was advanced in connection with a Floating Rate Note, on any Loan Payment Date) after the relevant Final Retained Note Disposal Date (if applicable) a Loan advanced in connection with the relevant Series of Notes in whole or in part.
- (b) Upon such election (if no replacement Commitment is put in place with another Borrower), the Issuer shall, on giving not less than 30 nor more than 60 days' notice, redeem the Notes of such Series in whole or, in respect of a prepayment in part, in an aggregate principal amount equal to the principal amount of the Loan to be repaid on the date which is two Business Days after that on which payment is made by such Borrower under its Loan Agreement (the **Loan Prepayment Date**).
- (c) Redemption of Notes pursuant to this Condition 9.3 (*Redemption at the option of the Borrowers (Borrower Call)*) shall be made at the Optional Redemption Amount(s) specified in the applicable Pricing Supplement, together with any interest accrued up to (but excluding) the Loan Prepayment Date.
- (d) The Optional Redemption Amount will be:
 - (i) if Par Amount is specified in the applicable Pricing Supplement, the principal amount of the Notes;
 - (ii) if Modified Spens Amount is specified in the applicable Pricing Supplement, the amount determined as set out below: or

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

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

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

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

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

9.4 **Maturity Call Par Option**

- (a) If Maturity Par Call Option is specified as being applicable in the applicable Pricing Supplement, a Borrower may from (and including) the Call Option Date specified in the applicable Pricing Supplement (which shall be no earlier than 90 days before the Maturity Date) elect to prepay at any time (or, where such Loan was advanced in connection with a Floating Rate Note, on any subsequent Loan Payment Date prior to the Maturity Date (if any)) after the relevant Final Retained Note Disposal Date (if applicable) a Loan advanced in connection with the relevant Series of Notes in whole or in part.
- (b) Upon such election, the Issuer shall, on giving not less than 15 nor more than 30 days' notice, redeem the Notes of such Series in whole or, in respect of a prepayment in part, in an aggregate principal amount equal to the principal amount of the Loan to be repaid

on the date which is two Business Days after that on which payment is made by such Borrower under its Loan Agreement (the **Loan Prepayment Date**).

- (c) Redemption of Notes pursuant to this Condition 9.4 (*Maturity Call Par Option*) shall be made at their principal amount, together with any interest accrued up to (but excluding) the Loan Prepayment Date.

9.5 **Residual Call Option**

- (a) If Residual Call Option is specified as being applicable in the applicable Pricing Supplement, the Borrowers in respect of all Loan Agreements entered into in connection with a Series of Notes may (acting together) elect to prepay the Loans advanced in connection with the relevant Series of Notes in whole (but not in part) at any time (or, where such Loan was advanced in connection with a Floating Rate Note, on any Loan Payment Date) after the relevant Final Retained Note Disposal Date (if applicable) in the event that the aggregate outstanding principal amount of the Notes of such Series (being, where Instalment Redemption is specified as applicable in the applicable Pricing Supplement, the original principal amount ignoring any previous redemption of principal in accordance with Condition 9.1(b) (*Redemption at maturity*)) is equal to or less than the Residual Call Option Percentage specified in the applicable Pricing Supplement of the aggregate principal amount of the Notes of such Series issued.
- (b) Upon such election, the Issuer shall, on giving not less than 15 nor more than 30 days' notice, redeem the Notes of such Series in whole on the date which is two Business Days after that on which payment is made by the Borrowers under such Loan Agreements (the **Loan Prepayment Date**).
- (c) Redemption of Notes pursuant to this Condition 9.5 (*Residual Call Option*) shall be made at the Residual Call Amount, together with any interest accrued up to (but excluding) the Loan Prepayment Date.
- (d) Notwithstanding the foregoing, if one or more Borrowers has elected to repay any Loan Agreement entered into in connection with such Series of Notes in circumstances which has resulted in the exercise by the Issuer of the Borrower Call option in accordance with Condition 9.3 (*Redemption at the option of the Borrowers (Borrower Call)*) in respect of part only of a relevant Series of Notes, the provisions of this Condition 9.5 (*Residual Call Option*) shall not apply to the same Series of Notes for a period of 12 months from the applicable date of the partial redemption of the Notes of such Series.

9.6 **Mandatory Early Redemption**

If a Loan in respect of a Series of Notes becomes repayable:

- (a) as a result of a Borrower Default; and/or
- (b) following a Borrower ceasing to be a Registered Provider of Social Housing (other than if such Borrower regains its status as a Registered Provider of Social Housing or ceases to be a Borrower within 180 days),

then (unless the Issuer has agreed with another Borrower or Borrowers to increase its Commitment by the relevant amount of the Loan to be prepaid not later than the date on which the relevant amount of Notes would otherwise be redeemed) the Issuer shall redeem the Notes of the relevant Series in full at their principal amount together (if appropriate) with accrued

interest to (but excluding) the date on which the Loan is repaid (the **Loan Repayment Date**), on date which is two Business Days after the Loan Repayment Date.

9.7 Notices

- (a) Notice of any early redemption in accordance with Conditions 9.2 (*Redemption for tax reasons*), 9.3 (*Redemption at the option of the Borrowers (Borrower Call)*), 9.4 (*Maturity Call Par Option*), 9.5 (*Residual Call Option*) or 9.6 (*Mandatory Early Redemption*) above shall be given by the Issuer to the Note Trustee, the Paying Agents and the Noteholders, in accordance with Condition 16 (*Notices*), as promptly as practicable (but, in the case of Conditions 9.3 (*Redemption at the option of the Borrowers (Borrower Call)*), 9.4 (*Maturity Call Par Option*) and 9.5 (*Residual Call Option*), shall be no later than three Business Days after the receipt by the Issuer of notice from any Borrower of its intention to prepay a corresponding amount pursuant to the relevant Loan Agreement).
- (b) In respect of any redemption pursuant to 9.5 (*Residual Call Option*)) such notice to the Note Trustee shall be delivered together with a certificate signed by one Authorised Signatory of the Issuer confirming that the Borrowers are entitled to repay the relevant Loan(s) and the Issuer is therefore entitled to redeem the relevant Notes. The Note Trustee shall be entitled to rely on such certificate without further enquiry.

9.8 Provision relating to Partial Redemption

In the case of a partial redemption of Notes, Notes to be redeemed (**Redeemed Notes**) will:

- (a) in the case of Redeemed Notes represented by definitive Notes, be drawn individually by lot, not more than 30 days prior to the date fixed for redemption; and
- (b) in the case of Redeemed Notes represented by a Global Note, be selected in accordance with the rules of Euroclear and/or Clearstream, Luxembourg, (to be reflected in the records of Euroclear and Clearstream, Luxembourg as either a pool factor or a reduction in principal amount, at their discretion).

In the case of Redeemed Notes represented by definitive Notes, a list of the serial numbers of such Redeemed Notes will be published in accordance with Condition 16 (*Notices*) not less than 15 days prior to the date fixed for redemption. Such notice will also specify the date fixed for redemption, the early redemption amount, the aggregate principal amount of the Redeemed Notes, the serial numbers of the Notes previously called for redemption and not presented for payment and the aggregate principal amount of the Notes which will be outstanding after the partial redemption.

9.9 Calculations

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

9.10 Purchase of Notes by the Borrowers

- (a) Any Borrower and any other member of the Group (other than the Issuer) may at any time purchase Notes of any Series (provided that, in the case of definitive Notes, all unmatured Receipts, Coupons and Talons appertaining thereto are purchased therewith) at any price in the open market or otherwise.
- (b) Following any such purchase, such Borrower or any such member of the Group, as the case may be, may (but is not obliged to) surrender such Notes to the Issuer for cancellation. An amount equal to the principal amount of such Notes being surrendered shall be deemed to be prepaid under the Loan Agreement specified by such Borrower or any such member of the Group (which must be a Loan Agreement entered into in connection with such Series) (but, for the avoidance of doubt, without triggering a redemption under Conditions 9.3 (*Redemption at the option of the Borrowers (Borrower Call)*), 9.4 (*Maturity Call Par Option*) or 9.5 (*Residual Call Option*)) or, to the extent the relevant Loan is not then outstanding, an amount of the applicable Undrawn Commitment of the relevant Borrower equal to the Outstanding Balance of the relevant Notes surrendered shall be deemed to be cancelled for the purposes of such Loan Agreement and an amount of Retained Proceeds equal to the Cancelled Retained Proceeds shall be paid by the Issuer to such Borrower or such other member of the Group, as the case may be.

9.11 Purchase of Notes by the Issuer

The Issuer may not at any time purchase Notes other than Retained Notes on the Issue Date thereof.

9.12 Cancellation

- (a) All Notes which are redeemed will forthwith be cancelled (together with all unmatured Receipts, Coupons and Talons attached thereto or surrendered therewith at the time of redemption). All Notes so cancelled and any Notes purchased and cancelled pursuant to Condition 9.10 (*Purchase of Notes by the Borrowers*) (together with all unmatured Receipts, Coupons and Talons cancelled therewith) shall be forwarded to the Principal Paying Agent and cannot be reissued or resold.
- (b) Where Retained Notes are specified as being applicable in the applicable Pricing Supplement in respect of a Series, the Issuer:
 - (i) shall cancel all such Retained Notes held by or on behalf of the Issuer:
 - (A) immediately prior to such Retained Notes being redeemed on the applicable Maturity Date;
 - (B) forthwith upon notice that the Notes of such Series are to be redeemed (and, in any event, prior to such redemption) in accordance with Condition 9.2 (*Redemption for tax reasons*), 9.4 (*Maturity Call Par Option*), 9.5 (*Residual Call Option*), Condition 9.6 (*Mandatory Early Redemption*) or Condition 12.1 (*Events of Default*); and
 - (C) on the Retained Note Cancellation Date (if any); and

- (ii) may cancel any Retained Notes held by it or on its behalf at any time at its discretion.

10 Taxation

- (a) All payments of principal and interest in respect of the Notes, Receipts and Coupons by or on behalf of the Issuer will be made without withholding or deduction for or on account of any present or future taxes or duties of whatever nature imposed or levied by or on behalf of any Tax Jurisdiction unless such withholding or deduction is required by law.
- (b) Notwithstanding the foregoing, in the event that the Issuer would, on the next Interest Payment Date, be required to make a withholding or deduction in respect of tax (other than in respect of a Noteholder Specific Withholding), the Issuer may, provided that it has given notice to the Note Trustee and the Noteholders, in accordance with Condition 16 (*Notices*), of its intention to do so prior to such Interest Payment Date, pay to Noteholders such additional amounts as may be necessary in order that the net amounts received by the Noteholders after such withholding or deduction will equal the amounts of principal and interest which would have been received in respect of the Notes in the absence of such withholding or deduction. If at any time the Issuer intends to cease paying such additional amounts it may do so by giving notice to the Noteholders and the Note Trustee of its intention to do so with effect from the next Interest Payment Date.

11 Prescription

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

12 Events of Default

12.1 Events of Default

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

- (a) if default is made in the payment in the Specified Currency of any principal or interest due in respect of the Notes or any of them and the default continues for a period of 7 days in the case of principal and 14 days in the case of interest; or

(b) if the Issuer fails to perform or observe any of its other obligations under the Conditions or the Note Trust Deed or if any representation given by the Issuer to the Note Trustee in the Note Trust Deed is found to be untrue, incorrect or misleading as at the time it was given and (except in any case where, in the opinion of the Note Trustee, the failure or inaccuracy is incapable of remedy when no such continuation or notice as is hereinafter mentioned will be required) the failure or inaccuracy continues for the period of 30 days next following the service by the Note Trustee on the Issuer of notice requiring the same to be remedied; or

(c)

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

(ii) any such indebtedness is not paid when due or, as the case may be, within any applicable grace period, or

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

provided that the aggregate amount of the relevant indebtedness, guarantees and indemnities in respect of which one or more of the events mentioned above in this Condition 12.1(c) have occurred equals or exceeds £10,000,000 or its equivalent in other currencies (as reasonably determined by the Note Trustee); or

(d) if any order is made by any competent court or resolution passed for the winding up or dissolution of the Issuer, save for the purposes of reorganisation on terms previously approved in writing by the Note Trustee or by an Extraordinary Resolution; or

(e) if the Issuer ceases or threatens to cease to carry on the whole or, in the opinion of the Note Trustee, substantially all of its business, save for the purposes of reorganisation on terms previously approved in writing by the Note Trustee or by an Extraordinary Resolution; or

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

(g) if:

(i) proceedings are initiated against the Issuer under any applicable liquidation, insolvency, composition, reorganisation or other similar laws, or an application is made (or documents filed with a court) for the appointment of an administrative or other receiver, manager, liquidator, administrator or other similar official, or an administrative or other receiver, manager, liquidator, administrator or other similar official is appointed, in relation to the Issuer or, as the case may be, in relation to all or substantially all of the undertaking or assets of the Issuer, or an encumbrancer takes possession of all or substantially all of the undertaking or assets of the Issuer, or a distress, execution, attachment,

sequestration or other process is levied, enforced upon, sued out or put in force against all or substantially all of the undertaking or assets of the Issuer; and

- (ii) in any case (other than the appointment of an administrator) is not discharged within 14 days; or
- (h) if the Issuer initiates or consents to judicial proceedings relating to itself under any applicable liquidation, insolvency, composition, reorganisation or other similar laws (including the obtaining of a moratorium); or
- (i) if the Issuer makes a conveyance or assignment for the benefit of, or enters into any composition or other arrangement with, its creditors generally (or any class of its creditors) or any meeting is convened to consider a proposal for an arrangement or composition with its creditors generally (or any class of its creditors); or
- (j) if it is or will become unlawful for the Issuer to perform or comply with any of its obligations under or in respect of the Notes, the Note Trust Deed or any Loan Agreement.

12.2 Enforcement

- (a) The Note Trustee may at any time, at its discretion and without notice, take such proceedings against the Issuer as it may think fit to enforce the provisions of the Note Trust Deed, the Notes, the Receipts, the Coupons, the other Programme Documents and any other documents relating thereto, but it shall not be bound to take any such proceedings or any other action in relation to the Note Trust Deed, the Notes, the Receipts, the Coupons, the other Programme Documents or any other documents relating thereto unless:
 - (i) it shall have been so directed by an Extraordinary Resolution or so requested in writing by the holders of at least one-fourth in principal amount of the Notes then outstanding; and
 - (ii) it shall have been indemnified and/or secured and/or pre-funded to its satisfaction.
- (b) The Note Trustee may refrain from taking any action, step or proceeding in any jurisdiction if the taking of such action, step or proceeding in that jurisdiction would, in its opinion based upon legal advice in the relevant jurisdiction (upon which the Note Trustee may rely absolutely and without liability to any person), be contrary to any law of that jurisdiction. Furthermore, the Note Trustee may also refrain from taking such action, step or proceeding if it would otherwise render it liable to any person in that jurisdiction or if, in its opinion based upon such legal advice, it would not have the power to do the relevant thing in that jurisdiction by virtue of any applicable law in that jurisdiction or if it is determined by any court or other competent authority in that jurisdiction that it does not have such power.
- (c) No Noteholder, Receiptholder, Couponholder or any other Series Secured Party (other than the Note Trustee) shall be entitled:
 - (i) to take any steps or actions against the Issuer to enforce the performance of any of the provisions of the Note Trust Deeds the Notes, the Receipts, the Coupons or any of the other Programme Documents; or

- (ii) to take any other action (including lodging an appeal in any proceedings) in respect of or concerning the Issuer,

in each case unless the Note Trustee having become bound so to take any such steps, actions or proceedings, fails so to do within a reasonable period, and the failure shall be continuing.

13 Replacement of Notes, Receipts, Coupons and Talons

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

14 Paying Agents

- (a) The initial Paying Agents are set out above. If any additional Paying Agents are appointed in connection with any Series, the names of such Paying Agents will be specified in Part B of the applicable Pricing Supplement.
- (b) The Issuer is entitled, with the prior written approval of the Note Trustee, to vary or terminate the appointment of any Paying Agent and/or appoint additional or other Paying Agents and/or approve any change in the specified office through which any Paying Agent acts, provided that:
 - (i) there will at all times be a Principal Paying Agent;
 - (ii) so long as the Notes are listed on any stock exchange or admitted to listing by any other relevant authority, there will at all times be a Paying Agent with a specified office in such place as may be required by the rules and regulations of the relevant stock exchange or other relevant authority; and
 - (iii) if at any time:
 - (A) any withholding or deduction of any amount for or on account of any taxes or duties upon the Notes, Receipts or Coupons is required upon the Notes, Receipts or Coupons being presented for payment in the United Kingdom; and
 - (B) such withholding or deduction would not be required were the Notes, Receipts or Coupons to be presented for payment outside the United Kingdom,there will at such times be a Paying Agent in a jurisdiction within Europe, other than any Tax Jurisdiction.
- (c) In addition, the Issuer shall forthwith appoint a Paying Agent having a specified office in New York City in the circumstances described in Condition 8.4 (*General provisions applicable to payments*). Notice of any variation, termination, appointment or change in Paying Agents will be given to the Noteholders promptly by the Issuer in accordance with Condition 16 (*Notices*).

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

15 Exchange of Talons

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

16 Notices

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

the Principal Paying Agent, and Euroclear and/or Clearstream, Luxembourg, as the case may be, may approve for this purpose.

17 Substitution

- (a) The Note Trust Deed contains provisions permitting the Note Trustee to, subject to any required amendment of the Note Trust Deed, without the consent of the Noteholders, Receiptholders or the Couponholders or any other Series Secured Party (other than, in respect of the novation or assignment of any Loan Agreement, the relevant Borrower), agree with the Issuer to the substitution in place of the Issuer (or of any previous substitute under this Condition) as the principal debtor under the Notes, the Receipts, the Coupons and the Note Trust Deed of another company, registered society or other entity subject to certain conditions set out in the Note Trust Deed being complied with.
- (b) Any such substitution shall be notified to the Noteholders in accordance with Condition 16 (*Notices*) as soon as practicable thereafter.

18 Meetings of Noteholders, Modification and Waiver

18.1 Meetings of Noteholders

- (a) The Note Trust Deed contains provisions for convening meetings of the Noteholders to consider any matter affecting their interests, including the sanctioning by Extraordinary Resolution of a modification of the Notes, the Receipts, the Coupons or any of the provisions of the Programme Documents. Such a meeting may be convened by the Issuer or the Note Trustee and shall be convened by the Issuer if required in writing by Noteholders holding not less than 10 per cent. in principal amount of the Notes for the time being remaining outstanding (other than in respect of a meeting requested by Noteholders to discuss the financial position of the Issuer and the Group, which shall be requested in accordance with Condition 6.2(b) (*Information Covenants*)). The quorum at any such meeting for passing an Extraordinary Resolution is one or more persons holding or representing in aggregate more than 50 per cent. in principal amount of the Notes for the time being outstanding, or at any adjourned meeting one or more persons being or representing Noteholders whatever the principal amount of the Notes so held or represented, except that at any meeting the business of which includes the modification of certain provisions of the Notes, the Receipts or the Coupons or the Note Trust Deed (including, *inter alia*, reducing or cancelling the amount of principal or the rate of interest payable in respect of the Notes, modifying the date of payment of principal or interest in respect of the Notes, altering the currency of payment of the Notes, the Receipts or the Coupons, altering the majority required to pass an Extraordinary Resolution or amending the Asset Cover Test (as defined in each Loan Agreement) in any Loan Agreement), the quorum shall be one or more persons holding or representing in aggregate not less than 75 per cent. in principal amount of the Notes for the time being outstanding, or at any adjourned such meeting one or more persons holding or representing in aggregate not less than 25 per cent. in principal amount of the Notes for the time being outstanding.
- (b) The Note Trust Deed provides that:
 - (i) a resolution passed at a meeting duly convened and held in accordance with the Note Trust Deed by a majority consisting of not less than 75 per cent. of the votes cast on such resolution;

- (ii) a resolution in writing signed by or on behalf of the holders of not less than 75 per cent. in principal amount of the Notes for the time being outstanding; or
- (iii) consent given by way of electronic consents through the relevant clearing system(s) by or on behalf of the holders of not less than 75 per cent. in principal amount of the Notes for the time being outstanding,

shall, in each case, be effective as an Extraordinary Resolution of the Noteholders. An Extraordinary Resolution passed by the Noteholders will be binding on all the Noteholders, whether or not (in the case of Extraordinary Resolutions passed at any meeting) they are present at any meeting and whether or not they voted on the resolution (or, in the case of a written resolution, whether or not they signed such written resolution), and on all Receiptholders and Couponholders.

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

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

- (a) The Note Trustee may agree, without the consent of the Noteholders, Receiptholders, Couponholders or any other Series Secured Party, to any modification (except as stated in the Note Trust Deed) of, or to the waiver or authorisation of any breach or proposed breach of, any of the provisions of the Notes, the Note Trust Deed, a Loan Agreement or any other Programme Document, or determine, without any such consent as aforesaid, that any Event of Default or Potential Event of Default shall not be treated as such, where, in any such case, it is not, in the opinion of the Note Trustee, materially prejudicial to the interests of the Noteholders so to do or may agree, without any such consent as aforesaid, to any modification which, in the opinion of the Note Trustee, is of a formal, minor or technical nature or to correct a manifest error or an error which, in the opinion of the Note Trustee, is proven. Any such modification, waiver, authorisation or determination shall be binding on the Noteholders, the Receiptholders, the Couponholders and the other Series Secured Parties and (unless the Note Trustee agrees otherwise) shall be notified to the Noteholders in accordance with Condition 16 (*Notices*) as soon as practicable thereafter.
- (b) In addition, the Note Trustee shall (subject to the provisions of Condition 7.2(c) (*Benchmark Replacement*)) be obliged to agree such modifications to the Note Trust Deed, the Agency Agreement and these Conditions as may be required in order to give effect to Condition 7.2(c) (*Benchmark Replacement*) in connection with effecting any Benchmark Amendments without the requirement for the consent or sanction of the Noteholders, Receiptholders Couponholders or any other Series Secured Party. Any such modification shall be binding on the Noteholders, the Receiptholders and the Couponholders of that Series and, unless the Note Trustee agrees otherwise, shall be notified to the Noteholders of that Series in accordance with Condition 16 (*Notices*) as soon as practicable thereafter.

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

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

19 **Indemnification of the Note Trustee and the Note Trustee contracting with the Issuer**

- (a) The Note Trust Deed contains provisions for the indemnification of the Note Trustee and for its relief from responsibility and liability towards the Issuer, the Noteholders, the Receiptholders and the Couponholders, including:
 - (i) provisions relieving it from taking action unless secured and/or indemnified and/or pre-funded to its satisfaction; and
 - (ii) provisions limiting or excluding its liability in certain circumstances.
- (b) The Note Trustee is exempted from any liability in respect of any loss, diminution in value or theft of all or any part of the Series Charged Property, from any obligation to insure all or any part of the Series Charged Property (including, in either case, any documents evidencing, constituting or representing the same or transferring any rights, benefits and/or obligations thereunder), or to procure the same to be insured.
- (c) The Note Trust Deed also contains provisions pursuant to which the Note Trustee is entitled, *inter alia*:
 - (i) to enter into or be interested in any contract or financial or other transaction or other arrangement with the Issuer and/or any other Programme Party or any person or body corporate associated with the Issuer and/or any Programme Party; and
 - (ii) to accept or hold the trusteeship of any other trust deed constituting or securing any other securities issued by or relating to the Issuer and/or any Programme Party or any such person or body corporate so associated or any other office of profit under the Issuer and/or any Programme Party or any such person or body corporate so associated.
- (d) The Note Trustee shall not be bound to take any step or action in connection with the Note Trust Deed or the Notes or obligations arising pursuant thereto or pursuant to the other Programme Documents, where it is not satisfied that it is indemnified and/or secured and/or prefunded against all its liabilities and costs incurred in connection with

such step or action and may demand, prior to taking any such step or action, that there be paid to it in advance such sums as it considers (without prejudice to any further demand) shall be sufficient so as to indemnify it.

- (e) The Note Trustee shall have no responsibility for the validity, sufficiency or enforceability of the Series Security. The Note Trustee shall not be responsible for monitoring the compliance by any of the other Programme Parties with their obligations under the Programme Documents or a Loan Agreement, neither (in respect of any Fully Secured Notes) shall the Note Trustee be responsible for monitoring the compliance by any Borrower, any Eligible Group Member or any of the other parties to the Legal Mortgages and the Security Trust Deed of their obligations under the Legal Mortgages, the Security Trust Deed or any other document.

20 Further Issues

The Issuer shall be at liberty from time to time without the consent of the Noteholders, the Receiptholders or the Couponholders to create and issue further notes having terms and conditions the same as the Notes (and backed by the same assets) or the same in all respects save for the amount and date of the first payment of interest thereon and the date from which interest starts to accrue and so that the same shall be consolidated and form a single Series with the outstanding Notes. Any further notes so created and issued shall be constituted by a trust deed supplemental to the Note Trust Deed.

21 Contracts (Rights of Third Parties) Act 1999

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

22 Governing Law and Submission to Jurisdiction

22.1 Governing law

The Programme Documents, the Notes, the Receipts and the Coupons and any non-contractual obligations arising out of or in connection with the Programme Documents, the Notes, the Receipts and the Coupons are governed by, and construed in accordance with, English law.

22.2 Submission to jurisdiction

- (a) Subject to Condition 22.2(c) below, the English courts have exclusive jurisdiction to settle any dispute arising out of or in connection with the Note Trust Deed, the Notes, the Receipts and/or the Coupons, including any dispute as to their existence, validity, interpretation, performance, breach or termination or the consequences of their nullity and any dispute relating to any non-contractual obligations arising out of or in connection with the Note Trust Deed, the Notes and/or the Coupons (a **Dispute**) and accordingly each of the Issuer and the Note Trustee and any Noteholders, Receiptholders or Couponholders in relation to any Dispute submits to the exclusive jurisdiction of the English courts.
- (b) For the purposes of this Condition 22.2, the Issuer waives any objection to the English courts on the grounds that they are an inconvenient or inappropriate forum to settle any Dispute.

- (c) To the extent allowed by law, the Note Trustee, the Noteholders, the Receiptholders and the Couponholders may, in respect of any Dispute or Disputes, take:
 - (i) proceedings in any other court with jurisdiction; and
 - (ii) concurrent proceedings in any number of jurisdictions.

22.3 **Other documents**

The Issuer has in the Programme Documents (other than the Legal Mortgages) submitted to the jurisdiction of the English courts.

Form of Pricing Supplement

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

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

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Notes are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom (the **UK**). For these purposes, a **retail investor** means a person who is one (or both) of the following (i) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of domestic law by virtue of the European Union (Withdrawal) Act 2018, as amended, (the **EUWA**); or (ii) a customer within the meaning of the provisions of the FSMA and any rules or regulations made under the FSMA to implement the Insurance Distribution Directive, where that customer would not qualify as a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of domestic law by virtue of the EUWA. Consequently, no key information document required by Regulation (EU) No 1286/2014 as it forms part of domestic law by virtue of the EUWA (the **UK PRIIPs Regulation**) for offering or selling the Notes or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Notes or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

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

[UK MIFIR product governance / Professional investors and ECPs only target market – Solely for the purposes of [the/each] manufacturer's product approval process, the target market assessment in respect of the Notes has led to the conclusion that: (i) the target market for the Notes is only eligible counterparties, as defined in the FCA Handbook Conduct of Business Sourcebook (**COBS**), and professional clients, as defined in Regulation (EU) No 600/2014 as it forms part of domestic law by virtue

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

of the EUWA (**UK MiFIR**); and (ii) all channels for distribution of the Notes to eligible counterparties and professional clients are appropriate. [*Consider any negative target market*]. Any person subsequently offering, selling or recommending the Notes (a **distributor**) should take into consideration the manufacturer['s/s'] target market assessment; however, a distributor subject to the FCA Handbook Product Intervention and Product Governance Sourcebook (the **UK MiFIR Product Governance Rules**) is responsible for undertaking its own target market assessment in respect of the Notes (by either adopting or refining the manufacturer['s/s'] target market assessment) and determining appropriate distribution channels.²

[Singapore SFA Product Classification: In connection with Section 309B of the Securities and Futures Act 2001 (2020 Revised Edition) of Singapore, as modified or amended from time to time (the **SFA**) and the Securities and Futures (Capital Markets Products) Regulations 2018 of Singapore (the **CMP Regulations 2018**) the Issuer has determined, and hereby notifies all relevant persons (as defined in Section 309A(1) of the SFA), that the Notes are 'capital markets products other than prescribed capital markets products' (as defined in the CMP Regulations 2018) and Specified Investment Products (as defined in MAS Notice SFA 04-N12: Notice on the Sale of Investment Products and MAS Notice FAA-N16: Notice on Recommendations on Investment Products).³

[Date]

PENINSULAR CAPITAL PLC
Legal entity identifier (LEI): 9845000B013S4ETAA930

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

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

Part A – Contractual Terms

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions set forth in the Programme Admission Particulars dated 16 October 2024 [and the supplement[s] to it dated [date] [and [date]] ([together,] the **Programme Admission Particulars**). This document constitutes the Pricing Supplement of the Notes described herein and must be read in conjunction with the Programme Admission Particulars. Full information on the Obligors and the offer of the Notes is only available on the basis of the combination of this Pricing Supplement and the Programme Admission Particulars. The Programme Admission Particulars have been published via the regulatory news service maintained by the London Stock Exchange (www.londonstockexchange.com/exchange/news/market-news/market-news-home.html).

1. Issuer: Peninsular Capital PLC
2. (a) Series Number: [specify]

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

³ Legend to be included for any offers made in Singapore where the Notes are "capital markets products other than prescribed capital markets products" (as defined in the Securities and Futures (Capital Markets Products) Regulations 2018 of Singapore) and Specified Investment Products (as defined in MAS Notice SFA 04-N12: Notice on the Sale of Investment Products and MAS Notice FAA-N16: Notice on Recommendations on Investments Products). Relevant Dealer(s) to consider whether it/they have received the necessary product classification from the Issuer prior to the launch of the offer, pursuant to Section 309B of the SFA.

- (b) Tranche Number: [specify]
- (c) Date on which the Notes will be consolidated and form a single Series: [The Notes will be consolidated and form a single Series with [specify] on [the Issue Date][the date that is 40 days after the Issue Date][exchange of the Temporary Global Note for interests in the Permanent Global Note, as referred to in paragraph [28] below, which is expected to occur on or about [specify]][Not Applicable].
3. Specified Currency: [specify]
- [NB no non-Sterling Fully Secured Notes shall be issued until the necessary amendments to the Programme Admission Particulars and Programme Documents are made]*
4. Aggregate Principal Amount:
- (a) Series: [specify]
- (b) Tranche: [specify]
5. Retained Notes: [Applicable][Not Applicable]
- (a) Retained Notes Principal Amount: [specify][Not Applicable]
- (b) Retained Note Cancellation Date [specify][Not Applicable]
6. Issue Price [specify] per cent. of the Aggregate Principal Amount [plus accrued interest from [specify]]
7. Specified Denomination(s): [specify]
8. Calculation Amount (in relation to calculation of interest in respect of Notes in global form see Conditions): [specify]
9. Trade Date: [specify]
10. Issue Date: [specify]
11. Interest Commencement Date: [specify][Issue Date]
12. Maturity Date: [specify][Interest Payment Date falling in or nearest to [specify]]
13. Interest Basis: [Fixed Rate] [and] [Floating Rate]
- (see paragraph [21][22] below)

14. Redemption Basis: [Redemption on the Maturity Date at the Final Redemption Amount][Instalment Redemption]
(see paragraph [23][24] below)
15. Change of Interest Basis: [*specify*][Not Applicable]
16. Security Basis: [Partly Secured Notes][Fully Secured Notes]
17. Date Board approval for issuance of Notes obtained [*specify*]

Provisions relating to the Loan Agreements

18. Borrower(s) and Commitment(s):

Borrower

Commitment

[VIVID Housing Limited] £[●]

[*Additional Borrower*] £[●]

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

Provisions relating to the Underlying Security (for Fully Secured Notes)

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

Initial Apportioned Properties: [*specify number of units*]

20. Specific Apportionment Basis: [Applicable][Not Applicable]

(NB If applicable, supplement to the Programme Admission Particulars to be prepared)

Provisions relating to interest payable

21. Fixed Rate Note Provisions: [Applicable][Not Applicable]

(a) Rate(s) of Interest: [*specify*] per cent. per annum payable in arrear on each Interest Payment Date

(b) Interest Payment Date(s): [*specify*] in each year up to and including the Maturity Date[, subject to adjustment in accordance with the Business Day Convention set out in (g) below]

(c) Fixed Coupon Amount(s) for Notes in definitive form (and in relation to Notes in global form see Conditions): [*specify*] per Calculation Amount

- (d) Broken Amount(s) for Notes in definitive form (and in relation to Notes in global form see Conditions): [[*specify*] per Calculation Amount, payable on the Interest Payment Date falling [in][on] [*specify*].][Not Applicable]
- (e) Day Count Fraction: [Actual/Actual (ICMA)] [30/360]
- (f) Determination Date(s): [[*specify*] in each year] [Not Applicable]
- (g) Business Day Convention: [Following Business Day Convention] [Modified Following Business Day Convention]
22. Floating Rate Note Provisions: [Applicable][Not Applicable]
- (a) Specified Period(s)/Specified Interest Payment Dates: [*specify*] [, subject to adjustment in accordance with the Business Day Convention set out in (b) below][, not subject to adjustment, as the Business Day Convention in (b) below is specified to be Not Applicable]
- (b) Business Day Convention: [Floating Rate Convention] [Following Business Day Convention] [Modified Following Business Day Convention] [Preceding Business Day Convention] [Not Applicable]
- (c) Additional Business Centre(s): [*specify*]
- (d) Manner in which the Rate of Interest and Interest Amount is to be determined: [Screen Rate Determination][ISDA Determination]
- (e) Party responsible for calculating the Rate of Interest and Interest Amount (if not the Agent Bank): [*specify*][Not Applicable]
- (f) Screen Rate Determination: [Applicable][Not Applicable]
- Reference Rate: [*specify*]
- Interest Determination Date(s): [*specify*]
- (NB To be no fewer than 5 London Banking Days prior to each Interest Payment Date in respect of interest determined pursuant to Condition 7.2(b)(ii))
- Relevant Screen Page: [*specify*]

Relevant Time:	[specify][Not Applicable]
	<i>(NB where Calculation Method is not SONIA Index Determination, Relevant Time will be Not Applicable)</i>
Calculation Method:	[Compounded Daily SONIA Formula] [SONIA Index Determination]
Observation Method:	[Lag] [Observation Shift] [Not Applicable]
Lag Lookback Period (p):	[[5][specify] London Banking Days][Not Applicable]
Observation Shift Period:	[[5][specify] London Banking Days][Not Applicable]
	<i>(N.B. When setting the Lag Lookback Period (p) or the Observation Shift Period, the practicalities of this period should be discussed with the Agent Bank or, if applicable, such other party responsible for the calculation of the Rate of Interest, as specified in the applicable Pricing Supplement. The number of London Banking Days included in the Lag Lookback Period (p) shall be no fewer than 5 unless otherwise agreed with the Agent Bank or, if applicable/required, such other party responsible for the calculation of the Rate of Interest)</i>
Relevant Number	[[5][specify] London Banking Days][Not Applicable]
	<i>(N.B. not applicable unless Calculation Method is SONIA Index Determination)</i>
	<i>(N.B. When setting the Relevant Number, the practicalities of this period should be discussed with the Agent Bank or, if applicable, such other party responsible for the calculation of the Rate of Interest. The Relevant Number shall be no fewer than 5 London Banking Days unless otherwise agreed with the Agent Bank or, if applicable/required, such other party responsible for the calculation of the Rate of Interest).</i>
(g) ISDA Determination:	[Applicable][Not Applicable]
ISDA Definitions:	[2006 ISDA Definitions] [2021 ISDA Definitions]
Floating Rate Option:	[specify]
	<i>(If 2021 ISDA Definitions apply, ensure this is a Floating Rate Option included in the Floating Rate Matrix (as defined in the 2021 ISDA Definitions))</i>
Designated Maturity:	[specify]

- Reset Date: [specify]
- (h) Linear Interpolation: [Not Applicable][Applicable – the Rate of interest for the [long/short] [first/last] Interest Period shall be calculated using Linear Interpolation (*specify for each short or long interest period*)]
- (i) Margin(s): [+][-] [specify] per cent. per annum
- (j) Minimum Rate of Interest: [specify] per cent. per annum
- (k) Maximum Rate of Interest: [specify] per cent. per annum
- (l) Day Count Fraction: [Actual/Actual (ISDA)] [Actual/Actual] [Actual/365 (Fixed)] [Actual/365 (Sterling)] [Actual/360] [30/360] [360/360] [Bond Basis] [30E/360] [Eurobond Basis] [30E/360 (ISDA)]

Provisions relating to Redemption

23. Final Redemption Amount: [[100] per cent. of their principal amount][Not Applicable]
24. Instalment Redemption: [Applicable][Not Applicable]

Instalment Dates

[specify]

[specify]

Instalment Amounts

[specify]

[specify]

25. Mandatory Early Redemption: [Applicable][Not Applicable]
26. Issuer Call: [Applicable][Not Applicable]
- (a) Optional Redemption Amount: [Par Amount][Modified Spens Amount][Make Whole Amount][Other Amount]
- [Specify method of calculation where Make Whole Amount or Other Amount is applicable.*
- Modified Spens Amount will only be applicable where the Specified Currency is Sterling]*
- (b) Benchmark Gilt: [specify][Not Applicable]
- (c) Spens Margin: [[specify] per cent.][Not Applicable]
- (d) Minimum Redemption Amount: [specify][Not Applicable]
- (e) Maximum Redemption Amount: [specify][Not Applicable]

27. Maturity Call Par Option: [Applicable][Not Applicable]
- Call Option Date: [specify][Not Applicable]
- [To be no earlier than 90 days before the Maturity Date]
28. Residual Call Option: [Applicable][Not Applicable]
- Residual Call Amount: [specify]
- Residual Call Option Percentage: [specify]

General provisions applicable to the Notes:

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

[THIRD PARTY INFORMATION]

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

Signed on behalf of Peninsular Capital PLC:

By:
Duly authorised

[By
Duly authorised]

Part B – Other Information

1. Admission to Trading

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

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

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

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

2. Ratings

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

[The Notes to be issued are not rated.]

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

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

4. Yield (*Fixed Rate Notes only*)

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

5. Historic Interest Rates (*Screen Rate Determination Floating Rate Notes only*)

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

6. Operational Information

(a) ISIN: *[specify]*

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

- (i) Use of proceeds: [See "*Use of Proceeds and Sustainable Financing Framework*" section in the Programme Admission Particulars][Give details if additional to the "*Use of Proceeds and Sustainable Financing Framework*" section in the Programme Admission Particulars]
- (j) Sustainability Bonds: [Yes][No]
- Reviewer(s): [Name of relevant rating agencies and name of third party assurance agent, if any, and details of compliance opinion(s) and availability][Not Applicable]
- Date of Second Party Opinion(s): [specify][Not Applicable]

7. Distribution

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

Use of Proceeds and Sustainable Financing Framework

The net proceeds from the issue of Notes of each Series (or, in the case of any Series of Notes where Retained Notes are specified as being applicable in the applicable Pricing Supplement, the net proceeds of the sale of such Retained Notes to a third party) will be advanced by the Issuer to one or more of the Borrowers pursuant to the Loan Agreement(s) in respect of such Series of Notes, to be applied in the achievement of the relevant Borrower or Borrowers' objects, as permitted by their respective constitutional documents (including, for the avoidance of doubt, the repayment of any existing indebtedness of such Borrower(s) and any other amounts due and payable in connection therewith).

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

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

Sustainable Financing Framework

The Group's Sustainable Financing Framework (the **Sustainable Financing Framework**) is available on the Group's website at <https://www.vividhomes.co.uk/about-us/investor-relations>.

The Sustainable Financing Framework aligns with the following principles and guidelines published by ICMA and Loan Market Association (**LMA**) for sustainable finance debt instruments:

- The Green Bond Principles – June 2021
- The Green Loan Principles – February 2021
- The Social Bond Principles – June 2021
- The Social Loan Principles – April 2021
- The Sustainability Bond Guidelines – June 2021

(together, the **Principles**).

The Group intends to issue sustainable debt instruments (including but not limited to, loans, public bonds, private placements and revolving credit facilities) with a purpose and structure aligned to the Principles (**Sustainable Financing Instruments**). The Group will use the proceeds of such Sustainable Financing Instruments (including any Sustainability Bonds) to finance (or refinance) eligible Social Projects or Green Projects as defined by the Principles (**Eligible Projects**).

The Sustainable Financing Framework applies the four core components of the Principles:

- (a) *Use of Proceeds*: an amount equal to the net proceeds of any Sustainable Financing Instruments will be allocated to finance new or re-finance existing projects, in part or in full, meeting the criteria of five Eligible Project categories within the Principles under the two ESG Themes "Social" (Affordable Housing and Access to Essential Services) and "Environmental" (Green Buildings, Energy Efficiency and Green Transport):

- (i) Affordable Housing: expenditure relating to the construction, refurbishment, modernisation and acquisition of affordable housing (including shared ownership); refinancing existing social and affordable housing (including shared ownership); and expenditure relating to the prevention of homelessness;
 - (ii) Access to essential services: expenditure relating to providing access to essential services, including health, education and vocational training, mentoring, healthcare, financing and financial services;
 - (iii) Green Buildings: financing the development of buildings which achieve an EPC rating of 'B' or 'A'; and refinancing of existing buildings with an EPC rating of 'B' or 'A';
 - (iv) Energy Efficiency: investing in the retrofit of existing homes, in order to improve the EPC ratings by at least two EPC bands or to uplift the energy efficiency score (or reducing consumption) of a building by at least 30%; and
 - (v) Clean Transportation: financing the procurement or deployment of clean transportation; and financing the construction, extension and/or improvement to core sustainable transport infrastructure.
- (b) *Process for Project Evaluation and Selection:* Eligible Projects are appraised and approved by boards/committees that comprise executive and non-executive directors:
- Affordable Housing, Energy Efficiency, Green Buildings and Green Transport projects are evaluated by the Project Approvals Committee; and
 - Access to Essential Services projects are evaluated by the VIVID Plus Board.

The Project Approvals Committee is responsible for approving expenditure on major projects which support the Group's Development Strategy, Corporate Plan and planned improvements programme. This committee includes the CEO, CFO and a non-executive director as members.

The VIVID Plus Board helps shape the Group's community investment strategy ensuring the Group is meeting its objectives, investing in placemaking activity that meets the Group's criteria and monitoring the Group's tenancy support services. Board members include the CFO, COO, a non-executive director and two VIVID customers.

- (c) *Management of Proceeds:* The Treasury Committee is responsible for overseeing the allocation of expenditure to Eligible Project categories, ensuring the appropriate utilisation of all proceeds of Sustainable Financing Instruments, as well as the external verification of eligible expenditure where required. The Treasury Committee is also responsible for publishing an annual Impact Report or ESG report showing eligible expenditure and project outcomes and reviewing and updating the Sustainable Financing Framework to reflect changes in the Group's business, developments in market standard and investor expectations.

In order to ensure that proceeds relating to Eligible Projects (in part or in full) will be matched and tracked to debt provided under the Sustainable Financing Framework, the Group will have identifiable cost centres and an internal register. For each Eligible Project, the Group will track:

- a brief description of the project;
- the amount allocated to the project; and

- the expected impact of the project.

Unallocated proceeds issued under the Sustainable Financing Framework will be held as cash deposits or in sterling denominated money market funds in line with the Group's treasury management policy, or used for short-term repayment of other debt facilities before they are allocated.

For capital expenditure and operational expenditure, proceeds may be applied using a 'look back' period of up to 36 months, i.e. the Sustainable Financing Instruments can be matched to expenditure relating to Eligible Projects up to 36 months prior to the receipt of the debt.

The Group commits to allocating the net proceeds (or an amount equivalent to those net proceeds) to Eligible Projects within 24 months following receipt.

If an asset is no longer eligible under the relevant Eligible Project criteria, it will be removed from the Eligible Project portfolio with the aim of replacing the asset with another Eligible Project as soon as reasonably practicable.

- (d) *Reporting:* When the Group issues Sustainable Financing Instruments, it will publish an allocation and impact statement as part of its annual ESG report. This statement will cover, amongst other things:

Allocation Reporting

- Net proceeds outstanding from the Sustainable Financing Instruments
- Amount of proceeds allocated to Eligible Projects
- Split between Social and Green allocation
- Amount of unallocated proceeds (if any)
- A complete list of Eligible Projects financed

Impact Reporting

In addition to reporting on the Group's broader initiatives and the delivery of its Objectives, particularly through VIVID Plus, in the Group's annual ESG Report, it will publish impact metrics aligned with the example impact metrics included in the Sustainable Financing Framework for each Eligible Project category.

The Group will publish allocation and impact reporting annually until all proceeds have been allocated.

External Review: The Group has appointed DNV Business Assurance Services UK Limited (**DNV**) (an independent provider of environmental, social and governance research, ratings and analysis) to confirm the alignment of the Sustainable Financing Framework with industry practice. DNV has evaluated the Sustainable Financing Framework and has issued an independent opinion confirming its alignment with the Principles (the **Second Party Opinion**).

The independent opinion provided by DNV dated 16 September 2022 is available for viewing at: <https://www.vividhomes.co.uk/media/3316/sff-second-party-opinion-2022.pdf>.

No assurance or representation is given by the Issuer, the Original Borrower, the Dealers or any of their respective affiliates, the Note Trustee, the Security Trustee or any other person as to the suitability or reliability for any purpose whatsoever of any opinion or certification of any third party (whether or not solicited by the Issuer or the Original Borrower) which may be made available in connection with the

issue of any Notes issued as Sustainability Bonds and, in particular, with respect to whether any eligible projects fulfil any environmental, sustainability, social and/or other criteria. For the avoidance of doubt, any such opinion or certification is not, nor shall it be deemed to be, incorporated in and/or form part of these Programme Admission Particulars. Any such opinion or certification is not, nor should be deemed to be, a recommendation by the Issuer, the Original Borrower, the Dealers or any of their respective affiliates, the Note Trustee or the Security Trustee or any other person to buy, sell or hold any such Notes issued as Sustainability Bonds. The Noteholders have no recourse against the Issuer, the Original Borrower, the Arranger, any Dealer or any of their respective affiliates or the provider of any such opinion or certification for the contents of any such opinion or certification. Any such opinion or certification is only current as of the date that opinion was initially issued and the considerations and/or criteria which are the basis of such an opinion or certification can change at any time. The providers of such opinions or certifications are currently under no obligation to update them following their issue and are not subject to any specific regulatory or other regime or oversight. Prospective investors must determine for themselves the relevance of any such opinion or certification and/or the information contained therein and/or the provider of such opinion or certification for the purpose of any investment in any Notes.

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

The Group may amend or update its Sustainable Financing Framework in the future.

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

Documents Incorporated by Reference

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

- (a) the audited financial statements for the Issuer, including the report of the auditors, for the financial year ended 31 March 2024 and the financial period ended 31 March 2023 (the **Issuer Financial Statements**);
- (b) the audited financial statements (consolidated where available) for the Original Borrower, including the report of the auditors, for the financial years ended 31 March 2024 and 31 March 2023 (the **Original Borrower Financial Statements** and, together with the Issuer Financial Statements, the **Financial Statements**);
- (c) future audited annual financial statements of each Obligor;
- (d) future unaudited interim financial statements of each Obligor (if any); and
- (e) future inside information as required to be made public under Regulation (EU) No. 596/2016 on market abuse as it forms part of domestic law by virtue of the EUWA (as amended or superseded),

in the case of (c) to (e) (inclusive), as and when such future financial statements or inside information are published in accordance with the ISM Rulebook.

The Financial Statements and such future financial statements and inside information shall (in the case of future financial statements and inside information, upon publication) be incorporated in, and form part of, these Programme Admission Particulars.

Copies of the Financial Statements and such future financial statements and inside information can be obtained from the registered office of the Issuer and from the specified office of the Principal Paying Agent for the time being in London. Documents will also be available for viewing on the Group's website at <https://www.vividhomes.co.uk/about-us/investor-relations> and on the website of the Regulatory News Service operated by the London Stock Exchange at <http://www.londonstockexchange.com/exchange/news/market-news/market-news-home.html>.

Any documents themselves incorporated by reference in the documents incorporated by reference in these Programme Admission Particulars shall not form part of these Programme Admission Particulars. Any non-incorporated parts of a document referred to herein are either deemed not relevant for an investor or otherwise covered elsewhere in these Programme Admission Particulars.

The Obligors will, in the event of any significant new factor, material mistake or material inaccuracy relating to information included in these Programme Admission Particulars which is capable of affecting the assessment of any Notes (including, without limitation, the accession of an Additional Borrower), prepare a supplement to these Programme Admission Particulars or publish a new Programme Admission Particulars for use in connection with any subsequent issue of Notes.

Description of the Unsecured Loan Agreements

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

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

Unsecured Loan Agreements

Each Unsecured Loan Agreement will be comprised of:

- (a) the Unsecured Loan Agreement Standard Terms dated 16 October 2023 and signed for identification by the Issuer, the Original Borrower and the Note Trustee; and
- (b) an Unsecured Loan Transaction Terms to be dated on or around the relevant Issue Date of the related Series of Partly Secured Notes between the Issuer, the relevant Borrower and the Note Trustee.

Facility

The Issuer shall enter into one or more Unsecured Loan Agreements in respect of each Series of Partly Secured Notes with an aggregate Commitment equal to the aggregate principal amount of the relevant Series of Partly Secured Notes. The Borrowers in respect of the Unsecured Loan Agreements entered into in connection with each Series of Partly Secured Notes and their Commitments will be specified in the applicable Pricing Supplement in respect of such Series of Partly Secured Notes.

Drawings

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

Each drawing under Unsecured Loan Agreements shall be advanced in an amount equal to the Actual Advance Amount. For this purpose, **Actual Advance Amount** means the principal amount of such drawing multiplied by:

- (a) in the case of a drawing which is to be funded by the sale of Original Notes or Further Notes (other than Retained Notes), the issue price of such Original Notes or Further Notes, as applicable; and
- (b) in the case of a drawing which is to be funded by the sale of Retained Notes, the sale price of such Retained Notes.

For the avoidance of doubt:

- (a) any difference between the principal amount of a drawing and the relevant Actual Advance Amount shall be ignored in determining the amount of the relevant Loan and, *inter alia*, the calculation of interest, principal and premium payments payable in respect thereon; and
- (b) no Borrower shall be required to monitor or verify the market value of the Retained Notes.

Each Borrower shall agree that, immediately prior to the end of each accounting period, to the extent that the Issuer would otherwise be required to recognise a profit for tax purposes in respect of its Retained Notes as a result of the movement in the fair value recognised in its accounts of such Retained Notes for that accounting period, the Borrowers shall (on behalf of the Issuer) discharge any corporation tax liability in respect of the Accounting Profit.

Each Borrower shall agree, to the extent that any Retained Notes are issued in respect of the relevant Series, that, where the Issuer is required to sell any Retained Notes in order to fund a drawdown request, the Issuer's obligations to fund such drawdown will be subject to the ability of the Issuer to sell such Retained Notes to a third party.

For so long as any Retained Notes in respect of a Series are held by or on behalf of the Issuer, a Borrower may request that an amount of its Commitment under a Loan Agreement entered into in connection with that Series be cancelled (provided that such amount does not exceed the principal amount of Retained Notes held by or on behalf of the Issuer at that time). As soon as practicable following any such request, the Issuer shall cancel Retained Notes in a corresponding amount. Such cancellation of the relevant Commitment shall take effect upon the cancellation of such Retained Notes.

Subject to the conditions precedent set out in Clause 4.1 (*Request for Further Commitments*) of the Unsecured Loan Agreement Standard Terms, as applicable, the Issuer may make further commitments to any Borrower under an Unsecured Loan Agreement, each in an amount to be agreed between the Issuer, the relevant Borrower and the Note Trustee, following the issuance of further notes of the Series in respect of which the Unsecured Loan Agreement was entered into in connection with pursuant to Condition 20 (*Further Issues*).

Purpose

The proceeds of each Loan may only be used by a Borrower in accordance with such Borrower's Constitutional Documents or as otherwise set out in the applicable Unsecured Loan Transaction Terms.

If the Notes of the relevant Series in connection with which an Unsecured Loan Agreement was entered into are specified as "Sustainability Bonds" in the applicable Pricing Supplement, the applicable Unsecured Loan Transaction Terms may specify further provisions in respect of the permitted use of proceeds of the relevant Loan.

Interest

Rate of Interest

Following its advance, each Loan will carry interest from (and including) the date of its initial advance at the fixed rate or floating rate specified in the applicable Unsecured Loan Transaction Terms which will correspond with the rate of interest payable in respect of the related Series of Notes. Interest will be payable in arrear on each Loan Payment Date (being four Business Days prior to each Interest Payment Date in respect of the related Series of Notes).

Interest Periods

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

Commitment Fee

Each Borrower shall pay to the Issuer a commitment fee in respect of its Undrawn Commitment on each Loan Payment Date in an amount equal to its *pro rata* share (based on the aggregate amount of all Undrawn Commitments of all Borrowers) of the interest payable by the Issuer under the Notes of the relevant Series on the following Interest Payment Date in respect of such Series less (a) the aggregate of the interest received from the Borrowers under all Unsecured Loan Agreements entered into in connection with the relevant Series on such Loan Payment Date and (b) the interest otherwise received by the Issuer in respect of the Retained Proceeds in respect of such Series in the relevant Loan Interest Period (including, but not limited to, any income received by the Issuer in respect of any Permitted Investments in which any Retained Proceeds are, for the time being, invested). The commitment fee shall accrue on a daily basis.

Repayment, Purchase and Prepayment

Repayment

Each Borrower must repay its Loan:

- (a) in full on the Loan Maturity Date specified in the applicable Unsecured Loan Transaction Terms (being four Business Days prior to the Maturity Date in respect of the related Series of Notes); or
- (b) where Instalment Prepayment is specified as applicable in the applicable Unsecured Loan Transaction Terms, in an amount equal to its *pro rata* share of each Instalment Amount payable by the Issuer in respect of the related Series of Notes on the date falling four Business Days prior to the corresponding Instalment Date in respect of the related Series of Notes.

Note Purchase Option

Each Borrower and any other member of the Group (other than the Issuer) may at any time purchase Notes of any Series on the London Stock Exchange, by tender (available to all Noteholders alike) or by private treaty at any price.

Following any such purchase, such Borrower or such other member of the Group, as the case may be, may (but is not obliged to) surrender such Notes to the Issuer to be cancelled. An amount of the outstanding balance of the relevant Loan (provided that such Loan was funded by the issue proceeds of the relevant Series of Notes) equal to the principal amount of the Notes surrendered shall be deemed to be prepaid (or, to the extent that no Loan is then outstanding, then an amount of the relevant Undrawn Commitment equal to the principal amount of the Notes surrendered shall be deemed to be cancelled for the purposes of the relevant Unsecured Loan Agreement and a corresponding portion of the Retained Proceeds shall be paid by the Issuer to the relevant Borrower or such other member of the Group, as the case may be).

Each Borrower shall acknowledge that the terms of the Note Trust Deed provide that any Notes which are for the time being held by or on behalf of, *inter alios*, a Borrower or any other member of the Group as beneficial owner shall be deemed not to remain outstanding for the purpose of, *inter alia*, the right to attend and vote at any meeting of the Noteholders.

Optional Prepayment – Borrower Call

If Borrower Call is specified as applicable in the applicable Unsecured Loan Transaction Terms, each Borrower may, at any time (or, where interest on the Loan is payable on a floating rate, any Loan Payment Date):

- (a) on or after the Final Retained Note Disposal Date (if applicable); and
- (b) before the Loan Maturity Date specified in the applicable Unsecured Loan Transaction Terms,

by giving not less than 30 nor more than 60 days' notice in writing to the Issuer and the Note Trustee, prepay the whole or (as the case may be) any part of the outstanding balance of its Loan, together with any interest accrued up to and including the date of prepayment and the relevant Prepayment Premium (being, for so long as any Notes of the relevant Series are outstanding, an amount equal to the excess (if any) of the amount notified to such Borrower by the Issuer as being the price determined under the Note Trust Deed for the redemption of a corresponding principal amount of the Notes of such Series over par).

Optional Prepayment – Maturity Call Par Option

If Maturity Call Par Option is specified as applicable in the applicable Unsecured Loan Transaction Terms, each Borrower may, at any time (or, where interest on the Loan is payable on a floating rate, any Loan Payment Date):

- (a) on or after the later of (i) Final Retained Note Disposal Date (if applicable) and (ii) the Call Option Date specified in the applicable Unsecured Loan Transaction Terms (provided, in the case of the Call Option Date, that such date shall be no earlier than 90 days before the Maturity Date); and
- (b) before the Loan Maturity Date specified in the applicable Unsecured Loan Transaction Terms,

by giving not less than 30 nor more than 60 days' notice in writing to the Issuer and the Note Trustee, prepay the whole or (as the case may be) any part of the outstanding balance of its Loan, together with any interest accrued up to and including the date of prepayment.

Optional Prepayment – Residual Call Option

If Residual Call Option is specified as applicable in the applicable Unsecured Loan Transaction Terms, each Borrower may (acting jointly with the other Borrowers in respect of Unsecured Loan Agreements entered into in connection with the same Series of Partly Secured Notes), at any time (or, where interest on the Loan is payable on a floating rate, any Loan Payment Date):

- (a) on or after the later of Final Retained Note Disposal Date (if applicable); and
- (b) before the Loan Maturity Date specified in the applicable Unsecured Loan Transaction Terms,

in the event that the aggregate outstanding principal amount of the related Series of Partly Secured Notes (being, where Instalment Redemption is specified as applicable in the applicable Pricing Supplement for such Partly Secured Notes, the original principal amount ignoring any previous redemption of principal in accordance with Condition 9.1(b) (*Redemption at maturity*)) is less than or equal to the Residual Call Option Percentage of the aggregate principal amount of the Partly Secured Notes of such Series issued,

by giving not less than 30 nor more than 60 days' notice in writing to the Issuer and the Note Trustee, prepay the whole of the outstanding balance of its Loan, together with any interest accrued up to and including the date of prepayment and the relevant Prepayment Premium.

Mandatory Prepayment – Redemption of Notes

If the Partly Secured Notes of the related Series become redeemable prior to their Maturity Date, other than as a result of a prepayment or termination of an Unsecured Loan Agreement, each Borrower shall prepay, at least one Business Day prior to the relevant date of redemption of such Partly Secured Notes, the outstanding balance of the Loan funded by the issue proceeds of such Series of Partly Secured Notes, together with accrued interest and accrued commitment fee thereon up to and including the date of redemption.

Mandatory Prepayment – Cancellation of Status

Each Borrower shall promptly notify the Issuer and the Note Trustee if it ceases to be a Registered Provider of Social Housing. Within 180 days of such notification, such Borrower shall prepay the whole of the outstanding balance of its Loan(s), together with any interest and commitment fee accrued up to and including the date of prepayment, provided, however, that if such Borrower regains its status as a Registered Provider of Social Housing within such period of 180 days, it shall no longer be required to prepay its Loan(s).

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

In the event that a Borrower elects to, or is otherwise required to, prepay the whole of the outstanding balance of its Loan and the Issuer is required to notify such Borrower of the price determined under the Conditions for the redemption of a corresponding principal amount of the related Series of Notes, then the Issuer shall be entitled to also take account of the redemption of such principal amount of the Notes of such Series (if no commitment is put in place with another Borrower) that shall correspond to the Retained Proceeds Par Amount (being an amount equal to the Retained Proceeds including, where any Retained Proceeds are invested in Permitted Investments, the purchase price of the relevant Permitted Investments and ignoring, for these purposes, any increase or decrease in such Retained Proceeds as a result of gains or losses in respect of such Permitted Investments and/or any discount on a sale of Retained Notes by the Issuer), and the price notified to such Borrower shall be increased accordingly.

Warranties and Covenants in respect of Secured Loan Agreements

Each Borrower will make various warranties and covenants in accordance with the Unsecured Loan Agreement Standard Terms. These warranties and covenants include (or will include, as the case may be), *inter alia*, the following:

Information Covenants

Each Borrower must supply to the Issuer and the Note Trustee not later than 180 days after the end of each relevant financial year:

- (a) copies of the audited financial statements of such Borrower (consolidated if available) for such financial year; and
- (b) a certificate setting out, among other things, calculations in respect of the unencumbered assets test substantially in the form set out in Schedule 2 to the Unsecured Loan Agreement Standard Terms (the **Compliance Certificate**) signed by two Authorised Signatories of such Borrower.

Guarantee and Indemnity

Each Borrower in respect of an Unsecured Loan Agreement entered into in connection with each Series of Partly Secured Notes will irrevocably and unconditionally:

- (a) guarantee to the Issuer the punctual performance by each other Borrower of all such Borrowers' obligations under, *inter alia*, their respective Unsecured Loan Agreements entered into in connection with such Series of Partly Secured Notes (such amounts being, the **Guaranteed Amounts**);
- (b) undertake with the Issuer that, whenever any other Borrower does not pay any Guaranteed Amounts when due under its respective Unsecured Loan Agreement entered into in connection with such Series of Partly Secured Notes, it must, promptly on demand by the Note Trustee and/or the Issuer, pay the Guaranteed Amounts as if it were the principal obligor; and
- (c) agree to indemnify the Issuer immediately on demand against any loss or liability suffered by the Issuer if any obligation guaranteed by it is or becomes illegal or invalid.

Unencumbered Assets Test

Each Borrower in respect of an Unsecured Loan Agreement entered into in connection with each Series of Partly Secured Notes shall procure that, for so long as any of the Partly Secured Notes of such Series remain outstanding, in respect of each Financial Year, the Aggregate Net Unencumbered Value shall exceed 130 per cent. of Total Unsecured Debt.

Interpretation

For these purposes:

Aggregate Net Unencumbered Value means, in respect of each Financial Year, the sum of:

- (a) the Value of Housing Properties; plus
- (b) the cash at bank of the Series Borrowers (but excluding any cash which is the subject of any security in favour of a third party); less
- (c) the aggregate amount of any Public Sector Subsidy received by the Series Borrowers; less
- (d) the Total Secured Debt,

in each case, converted (where necessary) into Sterling at such rate or rates, in accordance with such method and as at such date for determination as the Borrowers may agree with the Note Trustee.

Total Secured Debt means, in respect of each Financial Year, the sum of the aggregate amount of all drawn secured borrowings of the Series Borrowers plus the aggregate amount of all secured mark to market exposures under hedging agreements of the Series Borrowers plus the aggregate amount of any similar indebtedness that is secured, in each case as determined by reference to the accounts for that Financial Year and shown as separate clearly identifiable items or confirmed by way of an Auditors' certificate and, in each case, converted (where necessary) into Sterling at such rate or rates, in accordance with such method and as at such date for determination as the Borrowers may agree with the Note Trustee.

Total Unsecured Debt means, in respect of each Financial Year, the sum of the aggregate amount of all drawn unsecured borrowings of the Series Borrowers plus the aggregate amount of all unsecured mark to market exposures under hedging agreements of the Series Borrowers plus the aggregate amount of any similar indebtedness that is not secured, in each case as determined by reference to the accounts for that Financial Year as separate clearly identifiable items or confirmed by way of an Auditors' certificate and, in each case, converted (where necessary) into Sterling at such rate or rates, in accordance with such method and as at such date for determination as the Borrowers may agree with the Note Trustee.

Value of Housing Properties means, at any time, the value of the Series Borrowers' housing properties (including the Series Borrowers' housing properties in the course of construction) as shown in the accounts for that Financial Year (and shown as separate clearly identifiable item in the relevant accounts or in the notes to such accounts, or confirmed by way of an Auditors' certificate addressed to the Lender if and to the extent that the relevant accounts do not already include or provide such details as a separate clearly identifiable item).

Loan Events of Default and Enforcement

Borrower Default

Each of the following (set out in more detail in the Unsecured Loan Agreement Standard Terms) is a **Borrower Default**:

- (a) ***Non-payment.*** The Borrower does not pay on the due date any amount payable by it under the Finance Documents in the manner required under the Finance Documents, unless the non-payment continues for a period of not more than seven days in the case of principal and not more than 14 days in the case of interest.
- (b) ***Breach of other obligations:*** The Borrower fails to perform or observe any of its obligations under the Finance Documents (other than as referred to in (a) above and (k) below) and (except in any case where, in the opinion of the Note Trustee, the failure is incapable of remedy when no such continuation or notice as is hereinafter mentioned will be required) the failure continues for the period of 30 days next following the service by the Note Trustee on such Borrower of notice requiring the same to be remedied.
- (c) ***Other non-payment.***
 - (i) Any other present or future indebtedness of the Borrower for or in respect of moneys borrowed or raised becomes due and payable prior to its stated maturity by reason of any actual default, event of default or the like (howsoever described);
 - (ii) any such indebtedness is not paid when due or, as the case may be, within any originally applicable grace period; or
 - (iii) the Borrower fails to pay when due any amount payable by it under any present or future guarantee for, or indemnity in respect of, any moneys borrowed or raised,

provided that the aggregate amount of the relevant indebtedness, guarantees and indemnities in respect of which one or more of the events mentioned in (i), (ii) or (iii) above in this paragraph (c) have occurred equals or exceeds £10,000,000 or its equivalent in other currencies (as reasonably determined by the Note Trustee) (and provided further, for the avoidance of doubt, that the amounts mentioned in (i), (ii) or (iii) above in this paragraph (c) shall exclude the amount

of any Public Sector Subsidy except for any Public Sector Subsidy which is or becomes due and payable to the relevant grant making body or organisation).

- (d) **Winding-up:** Any order is made by any competent court or resolution passed for the winding up or dissolution of the Borrower save for the purposes of a Permitted Reorganisation or a reorganisation on terms previously approved in writing by the Note Trustee.
- (e) **Cessation of Business:** The Borrower ceases or threatens to cease to carry on the whole or, as determined by the Note Trustee, substantially the whole of its business, save for the purposes of a Permitted Reorganisation or a reorganisation on terms previously approved in writing by the Note Trustee.
- (f) **Failure or inability to pay debts:** The Borrower stops or threatens to stop payment of, or is unable to, or admits inability to, pay, its debts (or any class of its debts) as they fall due, or is deemed unable to pay its debts pursuant to or for the purposes of any applicable law, or is adjudicated or found bankrupt or insolvent.
- (g) **Insolvency:** Any of the insolvency related events occurs or proceedings are taken as referred to the Unsecured Loan Agreement Standard Terms (which exclude any Permitted Reorganisation or reorganisation on terms previously approved in writing by the Note Trustee).
- (h) **Insolvency Proceedings:** The Borrower initiates or consents to the proceedings referred to in the Unsecured Loan Agreement Standard Terms (which exclude, or will exclude, any Permitted Reorganisation or reorganisation on terms previously approved in writing by the Note Trustee).
- (i) **Arrangement with creditors:** The Borrower makes a conveyance or assignment for the benefit of, or enters into any composition or other arrangement with, its creditors generally (or any class of its creditors) or any meeting is convened to consider a proposal for an arrangement or composition with its creditors generally (or any class of its creditors) (which exclude any Permitted Reorganisation or reorganisation on terms previously approved in writing by the Note Trustee).
- (j) **Unlawfulness:** It is or becomes unlawful for the Borrower to perform any of its obligations under the Finance Documents to which they are, respectively, a party.
- (k) **Breach of the Unencumbered Assets Test:** The Borrower fails to perform its obligations under Clause 10 (*Unencumbered Assets Test*) of the Unsecured Loan Agreement Standard Terms.

For these purposes, **Permitted Reorganisation** means any amalgamation, merger, consolidation or transfer of engagements (whether entering into or acceptance thereof) of the whole of any Borrower's property (including, for the avoidance of doubt, any statutory procedure as provided for under the Co-operative and Community Benefit Societies Act 2014 (if applicable)) made between such Borrower (**Party A**) and any other entity (**Party B**) provided that (i) Party B is a Registered Provider of Social Housing and any new amalgamated entity to be created as a result thereof will be a Registered Provider of Social Housing; (ii) following any such amalgamation, merger, consolidation or transfer of engagements in respect of which the property of Party A (including, for the avoidance of doubt, any liabilities) shall become vested in Party B or a new amalgamated entity, Party B or such new amalgamated entity will thereafter be responsible for all the liabilities of Party A pursuant to the Co-operative and Community Benefit Societies Act 2014 or otherwise; and (iii) a certificate executed by two authorised signatories of Party A or Party B confirming the above is provided to the Note Trustee.

Obligation to Notify the Issuer and the Note Trustee

Each Borrower shall notify the Issuer and the Note Trustee of any Borrower Default (and the steps, if any, being taken to remedy it) or potential Borrower Default in respect of its Unsecured Loan Agreement promptly upon becoming aware of the same. The Issuer shall also notify the Note Trustee of any Borrower Default or potential Borrower Default promptly upon becoming aware of the same (unless the Issuer is aware that a notification has already been provided by the relevant Borrower) including, but not limited to, the non-payment by a Borrower of any amounts owing to the Issuer under its Unsecured Loan Agreement on the due date for payment thereof.

Borrower Default Notice

Following the occurrence of a Borrower Default (but in the case of the happening of any of the events described in paragraphs (b) (*Breach of other obligations*), (c) (*Other non-payment*) and (j) (*Unlawfulness*) above, only if the Note Trustee shall have certified in writing to the relevant Borrower that such event is, in its opinion, materially prejudicial to the interests of the Issuer), the Issuer may declare by notice to the relevant Borrower that the relevant Loan has become due and repayable, whereupon that Loan shall become immediately due and repayable at the outstanding balance thereof together with accrued interest, premium (if any) and any other amounts and the security therefor shall become immediately enforceable.

Taxes

Each Borrower must make all payments to be made by it to the Issuer under, *inter alia*, its Unsecured Loan Agreement(s) without any deduction or withholding for or on account of tax, unless a deduction or withholding is required by law.

If a deduction or withholding from any such payment is required by law to be made by a Borrower, the amount of the payment due from such Borrower shall be increased to an amount which (after making such deduction or withholding) leaves an amount equal to the payment which would have been due if no deduction or withholding had been required.

If, as a result of any actual or proposed change in tax law, the Issuer determines (in its reasonable commercial judgement) that it would on the next following Interest Payment Date be required to make a withholding or deduction in respect of payments to be made by the Issuer to the Noteholders of the relevant Series of Partly Secured Notes pursuant to the Conditions (other than in respect of a Noteholder Specific Withholding), it shall notify each Borrower of the same. Each Borrower may (but, for the avoidance of doubt, shall not be obliged to), in its sole discretion, pay to the Issuer its *pro rata* share of such additional amounts (by reference to the Unsecured Loan Agreements entered into in connection with the same Series) as will enable the Issuer (after such withholding or deduction) to pay to the Noteholders the amounts of principal and interest which they would have received in respect of the Notes in the absence of such withholding or deduction. Each Borrower shall continue to pay such additional amounts to the Issuer unless and until such Borrower delivers to the Issuer a notice stating that it shall cease to make such additional payments with effect from the next following Interest Payment Date.

In the event that one or more Borrowers does not choose to make such additional payments (or indicates that it intends to cease to make such additional payments) in respect of any Unsecured Loan Agreement entered into in connection with the relevant Series, the remaining Borrowers of Loans advanced in connection with the same Series may (but, for the avoidance of doubt, shall not be obliged to), in their sole discretion, pay to the Issuer such increased amount as will enable the Issuer (after such withholding or deduction) to pay to the Noteholders of such Series the amounts of principal and interest which they

would have received in respect of such Notes in the absence of such withholding or deduction. If the remaining Borrowers (either collectively or individually) do not choose to make such payments and as a result the Issuer will not have sufficient funds to pay the additional amounts in respect of such Notes, the Issuer shall not opt to pay such additional amounts (or, having so opted, will notify the Note Trustee and the Noteholders of such Series of its intention to cease paying such additional amounts) and the Notes shall be redeemed in accordance with Condition 9.2 (*Redemption for tax reasons*), whereupon each Borrower of a Loan advanced in connection with the same Series shall be required to prepay the outstanding balance of its Loan, together with accrued interest and accrued commitment fee thereon up to and including the date of redemption.

Governing Law

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

Description of the Secured Loan Agreements

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

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

Secured Loan Agreements

Each Secured Loan Agreement will be comprised of:

- (a) the Secured Loan Agreement Standard Terms dated 16 October 2023 and signed for identification by the Issuer, the Original Borrower and the Security Trustee; and
- (b) a Secured Loan Transaction Terms to be dated on or around the relevant Issue Date of the related Series of Notes between the Issuer, the relevant Borrower and the Security Trustee.

Facility

The Issuer shall enter into one or more Secured Loan Agreements in respect of each Series of Fully Secured Notes with an aggregate Commitment equal to the aggregate principal amount of the relevant Series of Fully Secured Notes. The Borrowers in respect of the Secured Loan Agreements entered into in connection with each Series of Fully Secured Notes and their Commitments will be specified in the applicable Pricing Supplement in respect of such Series of Fully Secured Notes.

Drawings

Each Commitment under Secured Loan Agreements entered into in connection with the same Series of Fully Secured Notes may be drawn in one or more drawings and the maximum principal amount of each drawing shall be an amount which corresponds to the Minimum Value of the Apportioned Properties multiplied by the Series Security Percentage (in each case as at the date of such drawing and relating to such Secured Loan Agreements), less the aggregate amount of all Commitments in respect of such Secured Loan Agreements which have previously been drawn.

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

No Commitment may be drawn by a Borrower until it has satisfied the conditions set out in Clause 2.3 (*Facility*) of the Secured Loan Agreement Standard Terms in respect of the first drawing in respect of a Secured Loan Agreement and the conditions set out in Clause 11.1 (*Addition, Substitution and Release of Apportioned Properties*) of the Secured Loan Agreement Standard Terms in respect of any subsequent drawings of amounts of the relevant Commitment which exceed the Minimum Value of the Apportioned Properties multiplied by the Series Security Percentage.

In addition, the Issuer and each Borrower will be required to acknowledge that any drawing of a Commitment shall be subject to the Security Trustee being satisfied (based solely on the relevant

confirmation from the Borrower(s) of the Minimum Value of the Apportioned Properties multiplied by the Series Security Percentage (which itself shall be evidenced by the relevant Valuation), which the Security Trustee is entitled to rely upon without further enquiry or investigation in respect thereof) that the relevant Asset Cover Test is satisfied immediately following such drawing.

Each Borrower will be required to acknowledge that the Issuer may invest all or any part of the Retained Proceeds in Permitted Investments in accordance with the Custody Agreement and that, as a result of:

- (a) any losses made by the Issuer in respect of such Permitted Investments; and/or
- (b) any issue or sale of Notes by the Issuer made at a discount to the principal amount of such Notes,

the amount of Retained Proceeds held by the Issuer, at the time of any drawdown request, may be less than the Undrawn Commitment which is to be funded from such Retained Proceeds. In such circumstances, each drawing to be funded from the Retained Proceeds shall be advanced in an amount equal to the Actual Advance Amount (which may be at a discount to the principal amount requested).

For this purpose, **Actual Advance Amount** means, in respect of each drawing of the Commitment, the lesser of:

- (a) the principal amount of such drawing multiplied by:
 - (i) in the case of a drawing which is to be funded by the sale of Original Notes or Further Notes (other than Retained Notes), the issue price of such Original Notes or Further Notes, as applicable; and
 - (ii) in the case of a drawing which is to be funded by the sale of Retained Notes, the sale price of such Retained Notes; and
- (b) the principal amount of such drawing multiplied by the result of dividing:
 - (i) the amount of Retained Proceeds held by the Issuer at the time of the drawdown request (for the avoidance of doubt, after taking into account any losses suffered by the Issuer as a result of investing in Permitted Investments but, for this purpose, excluding any Permitted Investment Profit), by
 - (ii) the Undrawn Commitment which is to be funded from such Retained Proceeds.

For the avoidance of doubt:

- (a) no Borrower shall be required to monitor or verify the market value of any Permitted Investments or the Retained Notes;
- (b) any difference between the principal amount of a drawing and the relevant Actual Advance Amount shall be ignored in determining the amount of the relevant Loan and, *inter alia*, the calculation of interest, principal and premium payments payable in respect thereon; and
- (c) any income received by the Issuer in respect of Permitted Investments shall not be credited to the Series Initial Cash Security Account in respect of the relevant Series but shall instead be credited to the Series Transaction Account in respect of the relevant Series in accordance with the Account Agreement.

Each Borrower shall agree that:

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

Each Borrower shall agree, to the extent that any Retained Notes are issued in respect of the relevant Series, that, where the Issuer is required to sell any Retained Notes in order to fund a drawdown request, the Issuer's obligations to fund such drawdown will be subject to the ability of the Issuer to sell such Retained Notes to a third party.

For so long as any Retained Notes in respect of a Series are held by or on behalf of the Issuer, a Borrower may request that an amount of its Commitment under a Secured Loan Agreement entered into in connection with that Series be cancelled (provided that such amount does not exceed the principal amount of Retained Notes held by or on behalf of the Issuer at that time). As soon as practicable following any such request, the Issuer shall cancel Retained Notes in a corresponding amount. Such cancellation of the relevant Commitment shall take effect upon the cancellation of such Retained Notes.

Subject to the conditions precedent set out in Clause 4.1 (*Request for Further Commitments*) of the Secured Loan Agreement Standard Terms, the Issuer may make further commitments to any Borrower under a Secured Loan Agreement, each in an amount to be agreed between the Issuer, the relevant Borrower and the Security Trustee, following the issuance of further notes of the Series in respect of which the Secured Loan Agreement was entered into in connection with pursuant to Condition 20 (*Further Issues*).

Purpose

The proceeds of each Loan may only be used by a Borrower in accordance with such Borrower's Constitutional Documents or as otherwise set out in the applicable Secured Loan Transaction Terms.

If the Notes of the relevant Series in connection with which a Secured Loan Agreement was entered into are specified as "Sustainability Bonds" in the applicable Pricing Supplement, the applicable Secured Loan Transaction Terms may specify further provisions in respect of the permitted use of proceeds of the relevant Loan.

Interest

Rate of Interest

Following its advance, each Loan will carry interest from (and including) the date of its initial advance at the fixed rate or floating rate specified in the applicable Secured Loan Transaction Terms which will correspond with the rate of interest payable in respect of the related Series of Notes. Interest will be payable in arrear on each Loan Payment Date (being four Business Days prior to each Interest Payment Date in respect of the related Series of Notes).

Interest Periods

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

Commitment Fee

Each Borrower shall pay to the Issuer a commitment fee in respect of its Undrawn Commitment on each Loan Payment Date in an amount equal to its *pro rata* share (based on the aggregate amount of all Undrawn Commitments of all Borrowers) of the interest payable by the Issuer under the Notes of the relevant Series on the following Interest Payment Date in respect of such Series less (a) the aggregate of the interest received from the Borrowers under all Secured Loan Agreements entered into in connection with the relevant Series on such Loan Payment Date and (b) the interest otherwise received by the Issuer in respect of the Retained Proceeds in respect of such Series in the relevant Loan Interest Period (including, but not limited to, any income received by the Issuer in respect of any Permitted Investments in which any Retained Proceeds are, for the time being, invested). The commitment fee shall accrue on a daily basis.

Repayment, Purchase and Prepayment

Repayment

Each Borrower must repay its Loan:

- (a) in full on the Loan Maturity Date specified in the applicable Secured Loan Transaction Terms (being four Business Days prior to the Maturity Date in respect of the related Series of Notes); or
- (b) where Instalment Prepayment is specified as applicable in the applicable Secured Loan Transaction Terms, in an amount equal to its *pro rata* share of each Instalment Amount payable by the Issuer in respect of the related Series of Fully Secured Notes on the date falling four

Business Days prior to the corresponding Instalment Date in respect of the related Series of Notes).

Note Purchase Option

Each Borrower and any other member of the Group (other than the Issuer) may at any time purchase Fully Secured Notes of any Series on the London Stock Exchange, by tender (available to all Noteholders alike) or by private treaty at any price.

Following any such purchase, such Borrower or such other member of the Group, as the case may be, may (but is not obliged to) surrender such Fully Secured Notes to the Issuer to be cancelled. An amount of the outstanding balance of the relevant Loan (provided that such Loan was funded by the issue proceeds of the relevant Series of Fully Secured Notes) equal to the principal amount of the Fully Secured Notes surrendered shall be deemed to be prepaid (or, to the extent that no Loan is then outstanding, then an amount of the relevant Undrawn Commitment equal to the principal amount of the Fully Secured Notes surrendered shall be deemed to be cancelled for the purposes of the relevant Secured Loan Agreement and a corresponding portion of the Retained Proceeds shall be paid by the Issuer to the relevant Borrower or such other member of the Group, as the case may be).

Each Borrower shall acknowledge that the terms of the Note Trust Deed provide that any Fully Secured Notes which are for the time being held by or on behalf of, *inter alios*, a Borrower or any other member of the Group as beneficial owner shall be deemed not to remain outstanding for the purpose of, *inter alia*, the right to attend and vote at any meeting of the Noteholders.

Optional Prepayment – Borrower Call

If Borrower Call is specified as applicable in the applicable Secured Loan Transaction Terms, each Borrower may, at any time (or, where interest on the Loan is payable on a floating rate, any Loan Payment Date):

- (a) on or after the Final Retained Note Disposal Date (if applicable); and
- (b) before the Loan Maturity Date specified in the applicable Secured Loan Transaction Terms,

by giving not less than 30 nor more than 60 days' notice in writing to the Issuer and the Security Trustee, prepay the whole or (as the case may be) any part of the outstanding balance of its Loan, together with any interest accrued up to and including the date of prepayment and the relevant Prepayment Premium (being, for so long as any Fully Secured Notes of the relevant Series are outstanding, an amount equal to the excess (if any) of the amount notified to such Borrower by the Issuer as being the price determined under the Note Trust Deed for the redemption of a corresponding principal amount of the Fully Secured Notes of such Series over par).

Optional Prepayment – Maturity Call Par Option

If Maturity Call Par Option is specified as applicable in the applicable Secured Loan Transaction Terms, each Borrower may, at any time (or, where interest on the Loan is payable on a floating rate, any Loan Payment Date):

- (a) on or after the later of (i) Final Retained Note Disposal Date (if applicable) and (ii) the Call Option Date specified in the applicable Secured Loan Transaction Terms (provided, in the case of the Call Option Date, that such date shall be no earlier than 90 days before the Maturity Date); and

(b) before the Loan Maturity Date specified in the applicable Secured Loan Transaction Terms, by giving not less than 30 nor more than 60 days' notice in writing to the Issuer and the Security Trustee, prepay the whole or (as the case may be) any part of the outstanding balance of its Loan, together with any interest accrued up to and including the date of prepayment.

Optional Prepayment – Residual Call Option

If Residual Call Option is specified as applicable in the applicable Secured Loan Transaction Terms, each Borrower may (acting jointly with the other Borrowers in respect of Secured Loan Agreements entered into in connection with the same Series of Fully Secured Notes), at any time (or, where interest on the Loan is payable on a floating rate, any Loan Payment Date):

(a) on or after the later of Final Retained Note Disposal Date (if applicable); and

(b) before the Loan Maturity Date specified in the applicable Secured Loan Transaction Terms,

in the event that the aggregate outstanding principal amount of the related Series of Fully Secured Notes (being, where Instalment Redemption is specified as applicable in the applicable Pricing Supplement for such Fully Secured Notes, the original principal amount ignoring any previous redemption of principal in accordance with Condition 9.1(b) (*Redemption at maturity*)) is less than or equal to the Residual Call Option Percentage of the aggregate principal amount of the Notes of such Series issued,

by giving not less than 30 nor more than 60 days' notice in writing to the Issuer and the Security Trustee, prepay the whole of the outstanding balance of its Loan, together with any interest accrued up to and including the date of prepayment and the relevant Prepayment Premium.

Mandatory Prepayment – Redemption of Notes

If the Fully Secured Notes of the related Series become redeemable prior to their Maturity Date, other than as a result of a prepayment or termination of a Secured Loan Agreement, each Borrower shall prepay, at least one Business Day prior to the relevant date of redemption of such Notes, the outstanding balance of the Loan funded by the issue proceeds of such Series of Notes, together with accrued interest and accrued commitment fee thereon up to and including the date of redemption.

Mandatory Prepayment – Cancellation of Status

Each Borrower shall promptly notify the Issuer and the Security Trustee if it ceases to be a Registered Provider of Social Housing. Within 180 days of such notification, such Borrower shall prepay the whole of the outstanding balance of its Loan(s), together with any interest and commitment fee accrued up to and including the date of prepayment, provided, however, that if such Borrower regains its status as a Registered Provider of Social Housing within such period of 180 days, it shall no longer be required to prepay its Loan(s).

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

In the event that a Borrower elects to, or is otherwise required to, prepay the whole of the outstanding balance of its Loan and the Issuer is required to notify such Borrower of the price determined under the Conditions for the redemption of a corresponding principal amount of the related Series of Fully Secured Notes, then the Issuer shall be entitled to also take account of the redemption of such principal amount of the Fully Secured Notes of such Series (if no commitment is put in place with another Borrower) that shall correspond to the Retained Proceeds Par Amount (being an amount equal to the Retained Proceeds including, where any Retained Proceeds are invested in Permitted Investments, the purchase

price of the relevant Permitted Investments and ignoring, for these purposes, any increase or decrease in such Retained Proceeds as a result of gains or losses in respect of such Permitted Investments and/or any discount on a sale of Retained Notes by the Issuer), and the price notified to such Borrower shall be increased accordingly.

Warranties and Covenants

Each Borrower will make various warranties and covenants in accordance with the Secured Loan Agreement Standard Terms. These warranties and covenants include (or will include, as the case may be), *inter alia*, the following:

Information Covenants

Each Borrower must supply to the Issuer and the Security Trustee not later than 180 days after the end of each relevant financial year:

- (a) copies of the audited financial statements of such Borrower (consolidated if available) for such financial year; and
- (b) a certificate setting out, among other things, calculations in respect of the asset cover ratio substantially in the form set out in Schedule 2 to the Loan Agreement Standard Terms (the **Compliance Certificate**) signed by two Authorised Signatories of such Borrower.

Each Borrower must, following receipt of a notice from the Issuer stating that it intends to sell any Retained Notes of a related Series, supply to the Issuer and the Note Trustee not later than three Business Days prior to the date of such sale, a certificate setting out, among other things, calculations in respect of the Asset Cover Test substantially in the form set out in Schedule 8 to the Secured Loan Agreement Standard Terms signed by two Authorised Signatories of such Borrower confirming whether, immediately following such sale, the Borrowers will be in compliance with the Asset Cover Test in respect of the Secured Loan Agreements related to such Series of Fully Secured Notes.

Negative Pledge

No Borrower shall create or allow to exist (and shall procure that no Eligible Group Member creates or allows to exist) any Security Interest on any assets which are Security Assets, except as set out in the Secured Loan Agreement Standard Terms which includes the Security Interests created pursuant to, *inter alia*, the Security Trust Deed and the Legal Mortgages and any Security Interests created with the prior written consent of the Issuer or by operation of law.

Charged Properties

Each Borrower shall obtain (and shall procure that each Eligible Group Member obtains) any authorisation or licence required in order to enable the Security Trustee pursuant to the powers of enforcement conferred on it by the Legal Mortgages to sell vacant Apportioned Properties and maintain insurances on and in relation to its Apportioned Properties.

Covenants

Each Borrower shall comply (and shall procure that each Eligible Group Member complies) (unless the Security Trustee otherwise agrees in writing) in all material respects with any covenants or restrictive covenants relating to an Apportioned Property which are binding on it.

Guarantee and Indemnity

Each Borrower in respect of a Secured Loan Agreement entered into in connection with each Series will irrevocably and unconditionally:

- (a) guarantee to the Issuer the punctual performance by each other Borrower of all such Borrowers' obligations under, *inter alia*, their respective Secured Loan Agreements entered into in connection with such Series, the Security Trust Deed and their respective Legal Mortgages, other than each other Borrower's obligations to repay principal and any prepayment premium thereon pursuant to their respective Secured Loan Agreements entered into in connection with such Series (such amounts being, the **Guaranteed Interest and Fee Amounts**);
- (b) undertake with the Issuer that, whenever any other Borrower does not pay any Guaranteed Interest and Fee Amounts when due under its respective Secured Loan Agreement entered into in connection with such Series, the Security Trust Deed or its respective Legal Mortgage(s), it must, promptly on demand by the Security Trustee and/or the Issuer, pay the Guaranteed Interest and Fee Amounts as if it were the principal obligor;
- (c) undertake with the Issuer that, to the extent that the proceeds of the enforcement of the Series Underlying Security in respect of such Series are insufficient to satisfy the Borrowers' obligations under their respective Secured Loan Agreements entered into in connection with such Series in full (the shortfall being, the **Guaranteed Principal Amount**), it must, promptly on demand by the Security Trustee and/or the Issuer, pay the Guaranteed Principal Amount as if it were the principal obligor; and
- (d) agree to indemnify the Issuer immediately on demand against any loss or liability suffered by the Issuer if any obligation guaranteed by it is or becomes illegal or invalid.

Asset Cover Ratio

Each Borrower shall procure that at all times the sum of:

- (a) the Minimum Value of Apportioned Properties multiplied by the Series Security Percentage;
- (b) the Retained Proceeds Par Amount; and
- (c) the Charged Cash,

in each case, in respect of the related Series of Fully Secured Notes, will not be less than the Aggregate Funded Commitment, provided however, that from and including the Final Charging Date, the Retained Proceeds Par Amount shall be deemed to be zero for the purpose of determining the Borrowers' compliance with the Asset Cover Test.

Interpretation

For these purposes:

Aggregate Funded Commitment means, in respect of each Series of Fully Secured Notes, the aggregate amount of all Commitments under all Secured Loan Agreements entered into in connection with such Series, less the aggregate principal amount of Retained Notes of such Series held by or on behalf of the Issuer;

Apportioned Properties means:

- (a) where Numerical Apportionment Basis is specified in the applicable Loan Transaction Terms, unless and until the Charged Properties securing the obligations of the Borrowers under the Secured Loan Agreements entered into in connection with the same Series of Fully Secured Notes are apportioned, at such time, on the Specific Apportionment Basis following a request of the Issuer in the limited circumstances permitted in the Security Trust Deed, the Units comprising the Residual Properties (as defined in the Security Trust Deed); and
- (b) where Specific Apportionment Basis is specified in the applicable Secured Loan Transaction Terms or in the event that the Charged Properties securing the obligations of the Borrowers under the Secured Loan Agreements entered into in connection with the same Series of Fully Secured Notes are apportioned, at such time, on the Specific Apportionment Basis following a request of the Issuer in the limited circumstances permitted in the Security Trust Deed, such of the Units comprising the Charged Properties as have been allocated in respect of the Secured Loan Agreements entered into in connection with the same Series of Fully Secured Notes pursuant to the Security Trust Deed from time to time;

EUV-SH means a valuation made on the basis of existing use value for social housing ("EUV-SH") as defined by the RICS at UK VPGA 7 of the RICS Valuation – Global Standards 2017 UK National Supplement (or, if a subsequent edition of the RICS Valuation Standards has been published at the relevant time, the relevant valuation standard of the then most recently published edition of the RICS Valuation Standards) (effectively assuming that the properties will continue to be let as social housing and that any vacant Units will be re-let to tenants on normal social housing terms) or, if the RICS Valuation Standards are no longer published at such time, on a basis agreed between the relevant Borrowers, the Issuer, the Security Trustee and a Valuer, and **EUV-SH Apportioned Properties** shall be construed accordingly;

Final Charging Date means:

- (a) in relation to the Initial Commitment in respect of a Secured Loan Agreement, the date specified as such in the applicable Secured Loan Transaction Terms (which is expected to be the date falling six months after the Issue Date in respect of the related Series of Fully Secured Notes); and
- (b) in relation to any further Commitments, the date (if any) as agreed between the Issuer, the relevant Borrower and the Security Trustee;

Minimum Value means, in relation to the Apportioned Properties in respect of the Secured Loan Agreements entered into in connection with any Series of Fully Secured Notes:

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

A = the Value of the residential EUV-SH Apportioned Properties in respect of the Secured Loan Agreements entered into in connection with such Series of Fully Secured Notes determined on the basis of EUV-SH; and

B = the Value of the residential MV-ST Apportioned Properties in respect of the Secured Loan Agreements entered into in connection with such Series of Fully Secured Notes determined on the basis of MV-ST.

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

MV-ST means a valuation made on the basis of the current Market Value as defined by the RICS at VPS4 of the RICS Valuation - Global Standards 2017 UK National Supplement (or, if a subsequent edition of the RICS Valuation Standards has been published at the relevant time, the relevant valuation standard of the then most recently published edition of the RICS Valuation Standards) (effectively, in these circumstances, based on the fact that the properties are subject to existing tenancies but are not restricted to use as social housing let at sub-market rents, and that any Units that become vacant may be sold with vacant possession) or, if the RICS Valuation Standards are no longer published at such time, on a basis agreed between the relevant Borrowers, the Issuer, the Security Trustee and a Valuer;

MV-ST Apportioned Properties means the Apportioned Properties accepted as such in accordance with the Secured Loan Agreement Standard Terms;

Retained Proceeds Par Amount means, in respect of each Series of Fully Secured Notes, an amount equal to the Retained Proceeds in respect of such Series of Fully Secured Notes at the time of calculation and, for this purpose:

- (a) where any Retained Proceeds are at that time invested in Permitted Investments, the amount of such Retained Proceeds shall be taken as the purchase price of the relevant Permitted Investments ignoring any gains or losses in respect of those Permitted Investments since the date of purchase; and
- (b) where the source of any Retained Proceeds is the net sale proceeds of any Retained Notes which were sold at a discount, the amount of such Retained Proceeds shall be taken as the principal amount of such Retained Notes;

Right to Buy means the right of a tenant of any property to buy or acquire part or all of such property (including, without limitation, by means of a shared ownership lease) from a Borrower or an Eligible Group Member under section 180 of the Housing and Regeneration Act 2008 (as amended by the Localism Act 2011 and the Housing and Planning Act 2016) (the **Housing and Regeneration Act**) or Part V of the Housing Act 1985 (or any similar right or scheme replacing or supplementing that right) or where a grant is provided to the relevant Borrower or Eligible Group Member in respect of such a sale under section 35(1) of the Housing and Regeneration Act or any other statute conferring similar rights to buy or acquire to tenants of Registered Providers of Social Housing with which the relevant Borrower or Eligible Group Member is obliged to comply or under any contract or other voluntary arrangement conferring such a right (and including, without limitation, such rights preserved notwithstanding any previous transfer of such property from any local authority);

Series Security Percentage means, in respect of all Secured Loan Agreements entered into in connection with the same Series of Fully Secured Notes:

- (a) where the Charged Properties securing the obligations of the Borrowers under such Secured Loan Agreements are apportioned on the Numerical Apportionment Basis, the number of Units allocated to the Issuer in relation to such Secured Loan Agreements under the Numerical

Apportionment Basis from time to time divided by the total number of Units comprising the Residual Properties from time to time, multiplied by 100 (and expressed as a percentage); and

- (b) where the Charged Properties securing the obligations of the Borrowers under such Secured Loan Agreements are apportioned on the Specific Apportionment Basis, 100 per cent.; and

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

Apportionment Basis

The Apportioned Properties securing the obligations of the Borrowers under the Secured Loan Agreements shall be apportioned on the Numerical Apportionment Basis (subject to the rights of the Issuer to require the Specific Apportionment Basis to apply in limited circumstances after the occurrence of an Enforcement Event in accordance with the terms of the Security Trust Deed) or the Specific Apportionment Basis, as specified in the applicable Secured Loan Transaction Terms.

Addition, Substitution and Release of Apportioned Properties and Charged Cash

Addition of Apportioned Properties

Subject as set out below, each Borrower may charge (or may procure that any Eligible Group Member charges) additional Properties as Apportioned Properties provided that such Borrower and/or Eligible Group Member:

- (a) provides to the Issuer and the Security Trustee the condition precedent documents specified in Schedule 2 to the Security Trust Deed in respect of the charging of such Properties;
- (b) delivers to the Issuer and the Security Trustee a completed Additional Property Certificate certifying that, *inter alia*, such Properties are residential properties of a type and nature that are usually owned by Registered Providers of Social Housing; and
- (c) provides such other documents as the Security Trustee or the Issuer may require as set out in Part 2 (*Property Conditions Precedent Documents*) of Schedule 1 to the Secured Loan Agreement Standard Terms.

Notwithstanding the foregoing, for so long as a Borrower's obligations under a Secured Loan Agreement are secured on the Numerical Apportionment Basis, the above requirements shall not apply in the event that Properties are added to the Residual Properties solely as a result of them ceasing to be allocated to any Specific Beneficiary on a Specific Apportionment Basis.

Substitution of Apportioned Properties

Subject as set out below, at the request and expense of a Borrower or an Eligible Group Member, the Security Trustee shall release from the relevant Security Documents (and/or reallocate, if applicable) such Apportioned Properties (the **Released Properties**) and substitute for the Released Properties other Properties (each, a **Substitute Property**) as may be selected by such Borrower or Eligible Group Member, provided that such Borrower or Eligible Group Member:

- (a) provides to the Issuer and the Security Trustee the condition precedent documents specified in Schedule 2 to the Security Trust Deed in respect of the charging of the Substitute Properties;
- (b) delivers to the Issuer and the Security Trustee a completed Substitute Property Certificate certifying, *inter alia*, that the relevant Substitute Property is a residential property of a type and nature that is usually owned by Registered Providers of Social Housing, that, immediately following such release (and/or reallocation, if applicable) and substitution, the relevant Asset Cover Test will not be breached as a result of the substitution of the relevant Apportioned Properties and that no Borrower Default or Potential Borrower Default has occurred and is continuing; and
- (c) provides such other documents as the Security Trustee or Issuer may require as set out in Part 2 (*Property Conditions Precedent Documents*) of Schedule 1 to the Secured Loan Agreement Standard Terms.

Notwithstanding the foregoing, for so long as a Borrower's obligations under a Secured Loan Agreement are secured on the Numerical Apportionment Basis, the above requirements shall only apply in respect of substitutions out of and into the Residual Properties as a whole, and shall not apply in respect of adjustments to the Allocated Parts of NAB Beneficiaries without resulting in change to the Properties comprised within the Residual Properties or to the extent that the provisions described above and below relating to additions and substitutions would not apply to the Substitute Property and the Released Property, respectively.

Release of Apportioned Properties

Subject as set out below, at the request and expense of a Borrower or Eligible Group Member, the Security Trustee shall release from the relevant Security Documents (and/or reallocate, if applicable) such Properties (or Units) forming part of the Series Apportioned Part as may be selected by such Borrower or Eligible Group Member provided that such Borrower or Eligible Group Member delivers to the Issuer and the Security Trustee a completed Property Release Certificate certifying that, immediately following such release (and/or reallocation, if applicable), the relevant Asset Cover Test will not be breached as a result of the release (and/or reallocation, if applicable) of such part of the Series Apportioned Part and that no Borrower Default or Potential Borrower Default has occurred and is continuing.

Notwithstanding the foregoing, for so long as a Borrower's obligations under a Secured Loan Agreement are secured on the Numerical Apportionment Basis the above requirements shall only apply:

- (a) where the Properties to be released from the Residual Properties do not constitute Unallocated Properties; and/or
- (b) if an adjustment is required in respect of the Series Apportioned Part irrespective of whether any Properties are to be removed from the Residual Properties as a whole.

Statutory Disposals

Each Borrower and Eligible Group Member shall have the right to withdraw Property from the Series Apportioned Part pursuant to any Statutory Disposal and each Borrower or Eligible Group Member shall deliver to the Issuer and the Security Trustee, as soon as reasonably practicable after it has received notice of such Statutory Disposal, a completed Statutory Disposal Certificate, certifying that the relevant withdrawal relates to a Statutory Disposal, and, if the Statutory Disposal would result in a breach of the relevant Asset Cover Test, confirming that it shall procure that Additional Properties are charged pursuant to the Security Trust Deed so as to become part of the Series Apportioned Part and/or moneys

are deposited into the relevant Series Ongoing Cash Security Account, in accordance with the relevant Secured Loan Agreement, such that any breach of the relevant Asset Cover Test will be cured.

Without prejudice to the aforementioned right to withdraw Property from the Series Apportioned Part pursuant to any Statutory Disposal, each Borrower will be required to covenant that, if following such withdrawal the Borrower(s) will no longer be in compliance with the relevant Asset Cover Test, it shall, as soon as practicable thereafter (and, in any event, prior to the expiry of the applicable grace period, charge (or procure the charging of) additional Properties and/or deposit (or procure the deposit of) money into the relevant Series Ongoing Cash Security Account in an aggregate amount sufficient to ensure that the Borrowers will be in compliance with the relevant Asset Cover Test.

Charged Cash

Pending the acquisition of any proposed Substitute Property by a Borrower or Eligible Group Member, such Borrower or Eligible Group Member, as applicable, may deposit the proceeds of disposal of the relevant Apportioned Properties which are released from charge under the relevant Security Documents into the Series Ongoing Cash Security Account in respect of the relevant Series for the purpose of maintaining the relevant Asset Cover Test (for the avoidance of doubt, no Borrower shall be required to monitor the market value of any Permitted Investments). Charged Cash may be withdrawn from a Series Ongoing Cash Security Account:

- (a) to be applied by a Borrower or Eligible Group Member (provided, for the avoidance of doubt, that such Borrower or Eligible Group Member continues, at such time, to be a Registered Provider of Social Housing) in the acquisition of a Substitute Property; or
- (b) to the extent that the relevant Asset Cover Test would not be breached immediately after such withdrawal,

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

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

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

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

Valuations

Rolling Valuations

Each Borrower shall deliver (or procure the delivery of) a Rolling Valuation Report to the Issuer and the Security Trustee in the period between 31 March and the date falling 60 days thereafter in each year (commencing on 31 March 2023) whereby the Valuer values:

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

For these purposes:

- (i) the Apportioned Properties to be valued on a Full Valuation Basis in any year must not include any Apportioned Properties which have been valued on a Full Valuation Basis in the preceding two years; and
- (ii) in any five year period, 100 per cent. of Apportioned Properties must be valued on a Full Valuation Basis, taking into account any additions and withdrawals of Apportioned Properties in accordance with the Secured Loan Agreements.

Full and Desktop Valuations

Notwithstanding the above, the Borrowers may elect, by notice to the Issuer and the Security Trustee, to provide Valuations as follows:

- (a) the Borrowers shall deliver (or procure the delivery of) a Full Valuation to the Issuer and the Security Trustee at least once in every period of five calendar years. The first Full Valuation must be delivered in the period between 31 March next following an election made in accordance with the Secured Loan Agreements and the date falling 60 days thereafter, and subsequent Full Valuations must be delivered in the period between 31 March and the date falling 60 days after 31 March in each fifth year after the previous Full Valuation delivered in accordance with this paragraph (or within the same period in any prior calendar year); and
- (b) the Borrowers shall deliver (or procure the delivery of) a Desk Top Valuation to the Issuer and the Security Trustee in the period between 31 March and the date falling 60 days thereafter in each year (beginning in the year following the year in which a Full Valuation is first produced in accordance with (a) above) other than a year in respect of which a Full Valuation is required to be delivered under (a) above.

Loan Events of Default and Enforcement

Borrower Default

Each of the following (set out in more detail in the Secured Loan Agreement Standard Terms) is a **Borrower Default**:

- (a) **Non-payment.** The Borrower does not pay on the due date any amount payable by it under the Finance Documents in the manner required under the Finance Documents, unless the non-payment continues for a period of not more than seven days in the case of principal and not more than 14 days in the case of interest.

(b) **Breach of other obligations:** The Borrower or any Eligible Group Member fails to perform or observe any of its obligations under the Finance Documents (other than as referred to in (a) above and (l) below) and (except in any case where, in the opinion of the Security Trustee, the failure is incapable of remedy when no such continuation or notice as is hereinafter mentioned will be required) the failure continues for the period of 30 days next following the service by the Security Trustee on such Borrower or Eligible Group Member of notice requiring the same to be remedied.

(c) **Other non-payment:**

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

provided that the aggregate amount of the relevant indebtedness, guarantees and indemnities in respect of which one or more of the events mentioned in (i), (ii) or (iii) above in this paragraph (c) have occurred equals or exceeds £10,000,000 or its equivalent in other currencies (as reasonably determined by the Security Trustee) (and provided further, for the avoidance of doubt, that the amounts mentioned in (i), (ii) or (iii) above in this paragraph (c) shall exclude the amount of any Public Sector Subsidy except for any Public Sector Subsidy which is or becomes due and payable to the relevant grant making body or organisation).

(d) **Enforcement Event:** An Enforcement Event occurs under a Relevant Document.

(e) **Winding-up:** Any order is made by any competent court or resolution passed for the winding up or dissolution of the Borrower or any Eligible Group Member save for the purposes of a Permitted Reorganisation or a reorganisation on terms previously approved in writing by the Security Trustee.

(f) **Cessation of Business:** The Borrower or any Eligible Group Member ceases or threatens to cease to carry on the whole or, as determined by the Security Trustee, substantially the whole of its business, save for the purposes of a Permitted Reorganisation or a reorganisation on terms previously approved in writing by the Security Trustee.

(g) **Failure or inability to pay debts:** The Borrower or any Eligible Group Member stops or threatens to stop payment of, or is unable to, or admits inability to, pay, its debts (or any class of its debts) as they fall due, or is deemed unable to pay its debts pursuant to or for the purposes of any applicable law, or is adjudicated or found bankrupt or insolvent.

(h) **Insolvency:** Any of the insolvency related events occurs or proceedings are taken as referred to in the Secured Loan Agreement Standard Terms (which exclude any Permitted Reorganisation or reorganisation on terms previously approved in writing by the Security Trustee).

- (i) **Insolvency Proceedings:** The Borrower initiates or consents to the proceedings referred to in the Secured Loan Agreement Standard Terms (which exclude, or will exclude, any Permitted Reorganisation or reorganisation on terms previously approved in writing by the Security Trustee).
- (j) **Arrangement with creditors:** The Borrower or any Eligible Group Member makes a conveyance or assignment for the benefit of, or enters into any composition or other arrangement with, its creditors generally (or any class of its creditors) or any meeting is convened to consider a proposal for an arrangement or composition with its creditors generally (or any class of its creditors) (which exclude any Permitted Reorganisation or reorganisation on terms previously approved in writing by the Security Trustee).
- (k) **Unlawfulness:** It is or becomes unlawful for the Borrower or any Eligible Group Member to perform any of its obligations under the Finance Documents to which they are, respectively, a party.
- (l) **Breach of the Asset Cover Test:** The Borrower fails to perform its obligations under Clause 10 (*Asset Cover Ratio*) of the Secured Loan Agreement Standard Terms and (except in any case where, in the opinion of the Security Trustee, the failure is incapable of remedy when no such continuation or notice as is hereinafter mentioned will be required) the failure continues for the period of 60 days next following the service by the Security Trustee on the Borrower of notice requiring the same to be remedied.

For these purposes, **Permitted Reorganisation** means any amalgamation, merger, consolidation or transfer of engagements (whether entering into or acceptance thereof) of the whole of any Borrower's or any Eligible Group Member's property (including, for the avoidance of doubt, any statutory procedure as provided for under the Co-operative and Community Benefit Societies Act 2014 (if applicable)) made between such Borrower or such Eligible Group Member, as the case may be, (**Party A**) and any other entity (**Party B**) provided that (i) Party B is a Registered Provider of Social Housing and any new amalgamated entity to be created as a result thereof will be a Registered Provider of Social Housing; (ii) following any such amalgamation, merger, consolidation or transfer of engagements in respect of which the property of Party A (including, for the avoidance of doubt, any liabilities) shall become vested in Party B or a new amalgamated entity, Party B or such new amalgamated entity will thereafter be responsible for all the liabilities of Party A pursuant to the Co-operative and Community Benefit Societies Act 2014 or otherwise; and (iii) a certificate executed by two authorised signatories of Party A or Party B confirming the above is provided to the Note Trustee.

Obligation to Notify the Issuer and the Security Trustee

Each Borrower shall notify the Issuer and the Security Trustee of any Borrower Default (and the steps, if any, being taken to remedy it) or potential Borrower Default in respect of its Secured Loan Agreement promptly upon becoming aware of the same. The Issuer shall also notify the Security Trustee of any Borrower Default or potential Borrower Default promptly upon becoming aware of the same (unless the Issuer is aware that a notification has already been provided by the relevant Borrower) including, but not limited to, the non-payment by a Borrower of any amounts owing to the Issuer under its Secured Loan Agreement on the due date for payment thereof.

Borrower Default Notice

Following the occurrence of a Borrower Default (but in the case of the happening of any of the events described in paragraphs (b) (*Breach of other obligations*), (c) (*Other non-payment*) and (k) (*Unlawfulness*) above, only if the Security Trustee shall have certified in writing to the relevant Borrower

that such event is, in its opinion, materially prejudicial to the interests of the Issuer), the Issuer may declare by notice to the relevant Borrower either:

- (a) that the security for the relevant Loan has become, whereupon the security for the relevant Loan shall become, immediately enforceable (and the Issuer shall notify the Security Trustee of the same in accordance with Clause 6 (*Default procedure*) of the Security Trust Deed); and/or
- (b) (irrespective of whether a notice to the effect set out in (a) shall have already been given) that the relevant Loan has become due and repayable, whereupon that Loan shall become immediately due and repayable at the outstanding balance thereof together with accrued interest, premium (if any) and any other amounts and the security therefor shall become immediately enforceable.

Enforcement

If the security constituted under any Legal Mortgages for the benefit of the Issuer becomes enforceable as a result of the service of a notice pursuant to Clause 14.4 of the Secured Loan Agreement Standard Terms, then the Security Trustee or any receiver (where appropriate) shall hold the monies arising from any sale, calling in, collection or conversion under, or otherwise arising from the exercise of, the powers of conversion contained in the Legal Mortgages after the security has become enforceable upon trust to apply the same:

- (a) first, in payment or retention of all costs, charges, expenses and liabilities incurred in or about the exercise of such powers or otherwise in accordance with the Security Documents and payments made by the Security Trustee, any Appointee or any Receiver in accordance with the Security Documents and of all remuneration payable to the Security Trustee, any Appointee or any Receiver in accordance with the Security Documents with interest thereon as provided in the Security Documents;
- (b) second, in or towards payment to the Issuer of all interest then due and remaining unpaid on the relevant Loan and all commitment fees then due and remaining unpaid;
- (c) third, in or towards payment to the Issuer of all principal and premium (if any) then due and remaining unpaid in respect of the relevant Loan; and
- (d) fourth, in or towards payment to the Issuer of all other amounts then due and remaining unpaid under the relevant Secured Loan Agreement.

Taxes

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

If a deduction or withholding from any such payment is required by law to be made by a Borrower, the amount of the payment due from such Borrower shall be increased to an amount which (after making such deduction or withholding) leaves an amount equal to the payment which would have been due if no deduction or withholding had been required.

If, as a result of any actual or proposed change in tax law, the Issuer determines (in its reasonable commercial judgement) that it would on the next following Interest Payment Date be required to make a withholding or deduction in respect of payments to be made by the Issuer to the Noteholders of the relevant Series of Fully Secured Notes pursuant to the Conditions (other than in respect of a Noteholder

Specific Withholding), it shall notify each Borrower of the same. Each Borrower may (but, for the avoidance of doubt, shall not be obliged to), in its sole discretion, pay to the Issuer its *pro rata* share of such additional amounts (by reference to the Secured Loan Agreements entered into in connection with the same Series) as will enable the Issuer (after such withholding or deduction) to pay to the Noteholders the amounts of principal and interest which they would have received in respect of the Notes in the absence of such withholding or deduction. Each Borrower shall continue to pay such additional amounts to the Issuer unless and until such Borrower delivers to the Issuer a notice stating that it shall cease to make such additional payments with effect from the next following Interest Payment Date.

In the event that one or more Borrowers does not choose to make such additional payments (or indicates that it intends to cease to make such additional payments) in respect of any Secured Loan Agreement entered into in connection with the relevant Series, the remaining Borrowers of Loans advanced in connection with the same Series may (but, for the avoidance of doubt, shall not be obliged to), in their sole discretion, pay to the Issuer such increased amount as will enable the Issuer (after such withholding or deduction) to pay to the Noteholders of such Series the amounts of principal and interest which they would have received in respect of such Notes in the absence of such withholding or deduction. If the remaining Borrowers (either collectively or individually) do not choose to make such payments and as a result the Issuer will not have sufficient funds to pay the additional amounts in respect of such Notes, the Issuer shall not opt to pay such additional amounts (or, having so opted, will notify the Note Trustee and the Noteholders of such Series of its intention to cease paying such additional amounts) and the Notes shall be redeemed in accordance with Condition 9.2 (*Redemption for tax reasons*), whereupon each Borrower of a Loan advanced in connection with the same Series shall be required to prepay the outstanding balance of its Loan, together with accrued interest and accrued commitment fee thereon up to and including the date of redemption.

Governing Law

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

Description of the Legal Mortgages and the Security Trust Deed

The Issuer's obligations in respect of the Notes of each Series of Fully Secured Notes will be secured pursuant to the Note Trust Deed in favour of the Note Trustee for the benefit of itself, the Noteholders and the other Series Secured Parties by the Series Security, which includes an assignment by way of security of the Issuer's rights, title and interest arising under the Legal Mortgages and the Security Trust Deed.

The following description of the Legal Mortgages and the Security Trust Deed consists of a summary of certain provisions of the Legal Mortgages and the Security Trust Deed and is qualified by reference to the detailed provisions thereof. The Legal Mortgages and the Security Trust Deed are not, however, incorporated by reference into, and therefore do not form part of, these Programme Admission Particulars.

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

LEGAL MORTGAGES

The Borrowers shall enter into Legal Mortgages substantially in the form set out in the Security Trust Deed (each, a **Legal Mortgage**).

Fixed Charges

Pursuant to each Legal Mortgage, each Borrower and/or Eligible Group Member, as applicable, will charge with full title guarantee, as security for the payment of all Secured Obligations in favour of the Security Trustee for the benefit of itself and, *inter alios*, the Issuer:

- (a) by way of a first fixed legal mortgage all the property specified therein together with all buildings and Fixtures, erections and structures thereon or in the course of construction thereon, the proceeds of sale of all or any part thereof and (so far as the same are capable of being mortgaged) the benefit of any covenants for title given or entered into by any predecessor in title of such Borrower or Eligible Group Member and any monies paid or payable in respect of such covenants;
- (b) by way of first fixed charge:
 - (i) all fixed plant and machinery (except for the Fixtures within paragraph (a) above) now or in the future owned by such Borrower or Eligible Group Member and its interest in any fixed plant and machinery in its possession, in each case which form part of or are operated on the property specified therein;
 - (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 and the use of any of the Security Assets specified in paragraphs (a) and (b)(i) above and the right to recover and receive all compensation which may at any time become payable to it in respect thereof; and
 - (iv) if and in so far as the legal mortgages set forth in paragraph (a) above or the assignments set forth in the section entitled "*Assignment*" below shall for any reason be ineffective as legal mortgages or assignments, the assets referred to therein.

Assignment

Pursuant to each Legal Mortgage, each Borrower and/or Eligible Group Member, as applicable, will covenant with full title guarantee, as security for payment of the Secured Obligations, that on the request of the Security Trustee, it shall following the occurrence of an Enforcement Event which is continuing (unremedied or unwaived and is not remedied within any applicable grace period) assign to the Security Trustee for the benefit of itself and, *inter alios*, the Issuer (to the fullest extent assignable or capable of assignment without first infringing any contracted provision restricting the same) all of its rights, title and interest in and to:

- (a) the personal agreements and covenants (still subsisting and capable of being enforced) by the tenants, lessees, licensees or other parties under the Letting Documents and by all guarantors and all security held by such Borrower or Eligible Group Member from time to time whether present or future in respect of the obligations of the tenants, lessees, licensees or other parties under the Letting Documents (including, without limiting the generality of the foregoing, all monies due and owing to such Borrower or Eligible Group Member or which may become due and owing to such Borrower or Eligible Group Member at any time in the future in connection therewith and any rent arrears or service charges due at any time from any tenants, lessees, licensees or other parties under the Letting Documents. regardless of whether such amounts became due before or after the date of such Legal Mortgage);
- (b) all agreements now or from time to time entered into or to be entered into to enable the charging of the Security Assets and for the sale, letting or other disposal or realisation of the whole or any part of the Security Assets (including, without limiting the generality of the foregoing, all monies due and owing to such Borrower or Eligible Group Member or which may become due and owing to such Borrower or Eligible Group Member at any time in the future in connection therewith);
- (c) all agreements, contracts, deeds, licences, undertakings, guarantees, covenants, warranties, representations and other documents (including all documents entered into now or in the future so as to enable such Borrower or Eligible Group Member to perfect its rights under such Legal Mortgage or any such agreement, contract, deed, licence, undertaking, guarantee, covenant, warranty, representation or other documents) now or hereafter entered into by or given to such Borrower or Eligible Group Member in respect of the properties specified therein and all claims, remedies, awards or judgments paid or payable to such Borrower or Eligible Group Member (including, without limitation, all liquidated and ascertained damages payable to such Borrower or Eligible Group Member under the above) in each case relating to the properties specified therein;
- (d) all licences held now or in the future in connection with the properties specified therein and also the right to recover and receive all compensation which may at any time become payable to such Borrower or Eligible Group Member in relation to the properties specified therein;
- (e) all rights and claims to which such Borrower or Eligible Group Member is now or may hereafter become entitled in relation to any development, construction project, redevelopment, refurbishment, repair or improvement of or on the properties specified therein;
- (f) all guarantees, warranties, bonds and representations given or made now or hereafter by, and any rights or remedies against, all or any of the designers, builders, contractors, surveyors, valuers, professional advisers, sub-contractors, manufacturers, suppliers and installers of any Fixtures in respect of the properties specified therein; and

- (g) all rental income and disposal proceeds in each case relating to the properties specified therein which has not been assigned as set out in (a), (b) or (c) and the right to make demand for and receive the same.

Representations, Warranties and Undertakings

Each Borrower and Eligible Group Member shall make various representations in respect of the properties specified in the relevant Legal Mortgage including as to ownership, planning permission, covenants and security interests. In addition, each Borrower and Eligible Group Member shall undertake to, *inter alia*, repair, insure, pay taxes in respect of and comply with all leases in respect of, such properties.

Enforcement of Security

Each Legal Mortgage will provide that at any time after an Enforcement Event has occurred and is continuing and has not been remedied within any applicable grace period, the security created by or pursuant to such Legal Mortgage will be immediately enforceable and the Security Trustee may enforce all or any part of such security.

The Legal Mortgages shall entitle the Security Trustee and, *inter alios*, the Issuer to be indemnified in respect of, *inter alia*, all liabilities incurred by them in the execution or purported execution of any of the powers vested in them pursuant to the Legal Mortgages.

Governing Law

Each Legal Mortgage and any non-contractual obligations arising out of or in connection with it will be governed by and construed in accordance with English law.

SECURITY TRUST DEED

The benefit of the security created by the Borrowers and the Eligible Group Members pursuant to the Legal Mortgages shall be held by the Security Trustee on trust for the benefit of itself and, *inter alios*, the Issuer on the terms of the Security Trust Deed.

The Security

Division of Properties and Related Security Assets

Each Loan Transaction Terms in respect of a Secured Loan Agreement will specify whether the Borrower's obligations under its Secured Loan Agreement will be apportioned on a "Numerical Apportionment Basis" or a "Specific Apportionment Basis". All Secured Loan Agreements entered into in connection with the same Series of Fully Secured Notes will specify the same apportionment basis.

The Security Trust Deed provides that, where Numerical Apportionment Basis is specified as the basis for apportionment, a specific number of units within the portfolio of Residual Properties will be designated to the relevant Beneficiary (each, a **NAB Beneficiary**) as agreed between a Borrower and such Beneficiary (being, in the case of the Loan Agreements, the Issuer).

Where Numerical Apportionment Basis is specified as the apportionment basis, a Beneficiary in respect thereof is entitled to change its basis of apportionment to "Specific Apportionment Basis" only in the limited circumstances and in accordance with the procedures specified in the Security Trust Deed.

The Security Trust Deed provides that, where Specific Apportionment Basis is specified as the basis for apportionment or in the event that the apportionment basis is changed to Specific Apportionment Basis, the apportioned part of the Charged Properties shall be as selected and notified to the Issuer in accordance with the terms of the Security Trust Deed.

Additions and releases of Apportioned Properties

On or prior to creating a Legal Mortgage in respect of any Property, the relevant Borrower or Eligible Group Member, as applicable, is required to deliver to the Security Trustee (or such person as shall be nominated by the Security Trustee, to be held by such person to the order of the Security Trustee) the documents listed in Schedule 2 to the Security Trust Deed, such documents to be in form and substance satisfactory to the Issuer (and, where the Apportioned Properties are the Residual Properties, the other NAB Beneficiaries).

The Security Trustee shall release the benefit of any Security Interest, rights or obligations held by it over the Apportioned Property as security for all or any of the Secured Obligations:

- (a) subject to the instruction the Issuer and, where the Apportioned Properties are the Residual Properties, the other NAB Beneficiaries (or, where the Properties to be released constitute Unallocated Properties, the relevant Borrower or Eligible Group Member); and
- (b) provided, in each case, that the relevant Borrower or Eligible Group Member, as applicable, shall have paid to the Security Trustee, or provided for to the satisfaction of the Security Trustee, all Trustee Costs which relate to the Residual Properties or such Apportioned Properties (as applicable).

The Issuer's instructions shall be subject to satisfaction with the requirements of the Secured Loan Agreements as regards such additions and releases (see "*Description of the Secured Loan Agreements*" above).

Application of Proceeds

The Security Trustee shall, upon the enforcement of the Rights, and after satisfying claims which at law rank in priority to sums owing under or in respect of any of the Relevant Documents, apply all Proceeds and all money derived therefrom:

- (a) in respect of the Security Assets comprised in the Residual Properties:
 - (i) first, in or towards payment of all NAB Trustee Costs;
 - (ii) second, by allocating the balance among the NAB Beneficiaries by reference to their NAB Security Percentages so that the amount allocated to each NAB Beneficiary shall be applied in satisfaction when due of the Relevant Liabilities owed to such NAB Beneficiary arising under or in connection with each Relevant Document to which such NAB Beneficiary is a party in the order of priority set out therein (deducting for its own account, where appropriate, any Valuer's Expenses from the relevant NAB Beneficiary's allocation) (and so that, in each case, any surplus remaining after payment of all such Relevant Liabilities shall be reallocated among the remaining NAB Beneficiaries *mutatis mutandis* in accordance with the foregoing provisions). For the avoidance of doubt, no surplus amounts shall be reallocated by the Security Trustee until all Relevant Liabilities have been fully discharged in connection with the relevant Relevant Document;

- (iii) third, by allocating the balance among the Beneficiaries whose Relevant Liabilities have not been fully discharged under (a)(ii) above or (b)(ii) below *pro rata* to their unpaid liabilities so that the amount allocated to each Beneficiary shall be applied in satisfaction when due of the Relevant Liabilities owed to such Beneficiary arising in connection with the relevant Relevant Document in the order of priority set out therein (and so that, in each case, any surplus remaining after payment of all such Relevant Liabilities when due shall be re-allocated among the remaining Beneficiaries *mutatis mutandis* in accordance with the foregoing provisions);
 - (iv) fourth, to the extent not recovered under (a)(i) above or (b)(i) below, in or towards payment of all Trustee Costs; and
 - (v) fifth, the balance, if any, to the relevant Borrower or Eligible Group Member; and
- (b) in respect of the Security Assets comprised in a Specific Apportioned Part:
 - (i) first, in or towards payment of all Relevant Trustee Costs;
 - (ii) second, in or towards satisfaction of all Relevant Liabilities of the Specific Beneficiary (other than Relevant Trustee Costs) in accordance with the Relevant Documents in respect of the Relevant Liabilities (deducting for its own account, where appropriate, any Valuer's Expenses from the relevant Specific Beneficiary's allocation);
 - (iii) third, by allocating the balance among the Beneficiaries whose Relevant Liabilities have not been fully discharged under (a)(ii) or (b)(ii) above *pro rata* to their unpaid liabilities so that the amount allocated to each Beneficiary shall be applied in satisfaction when due of the Relevant Liabilities owed to such Beneficiary arising in connection with the relevant Relevant Document in the order of priority set out therein (deducting for its own account, where appropriate, any Valuer's Expenses from the relevant Specific Beneficiary's allocation) (and so that, in each case, any surplus remaining after payment of all such Relevant Liabilities when due shall be re-allocated among the remaining Beneficiaries *mutatis mutandis* in accordance with the foregoing provisions);
 - (iv) fourth, to the extent not recovered under (a)(i) or (b)(i) above, in or towards payment of all Trustee Costs; and
 - (v) fifth, the balance, if any, to the relevant Borrower or Eligible Group Member.

Enforcement of Security

Pursuant to Clause 6 (*Default procedure*) of the Security Trust Deed, the Security Trustee shall only be required to take action to enforce or protect the security created by, or rights arising under, the Legal Mortgages if instructed to do so by the Issuer (and/or the other NAB Beneficiaries where the Series Underlying Security is apportioned to it on the Numerical Apportionment Basis) (and then only if it has been indemnified and/or secured and/or pre-funded to its satisfaction).

In respect of instructions given by the Issuer, the Issuer will assign its rights under, *inter alia*, the Security Trust Deed and the Legal Mortgages to the Note Trustee and, pursuant to Condition 6.3 (*Loan Agreements, Legal Mortgages and Security Trust Deed Consents Covenant*), has covenanted not to take any action or direct the Security Trustee to take any action pursuant thereto except with the prior consent of the Note Trustee. The Note Trustee may, but is not obliged to, seek the consent of the Noteholders in accordance with the Note Trust Deed prior to giving any such consent.

In enforcing the Series Underlying Security in respect of any Series (including the Issuer's rights, title and interests in the Security Trust Deed and the Legal Mortgages insofar as they relate to the Notes of such Series) the Note Trustee may act in its discretion. It is, however, required to take action, pursuant to Condition 12.2 (*Enforcement*), where so directed by the requisite majority of the Noteholders of such Series provided, however, that it is secured and/or indemnified and/or pre-funded to its satisfaction.

Governing Law

The Security Trust Deed and any non-contractual obligations arising out of or in connection with it will be governed by and construed in accordance with English law.

Description of the Account Agreement, the Custody Agreement and the Retained Note Custody Agreement

The Issuer has appointed The Bank of New York Mellon, London Branch as its account bank, its custodian in relation to Permitted Investments and its custodian in relation to Retained Notes pursuant to the Account Agreement, the Custody Agreement and the Retained Note Custody Agreement, respectively, in relation to the issue of the Notes.

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

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

The Bank of New York Mellon is a global investments company which helps its clients manage and service their financial assets throughout the investment lifecycle. The Bank of New York Mellon delivers investment management and investment services in 35 countries and more than 100 markets to institutions, corporations and individual investors. As of 30 June 2024, BNY oversees \$49.5 trillion in assets under custody and/or administration, and \$2.0 trillion in assets under management. BNY is the corporate brand of The Bank of New York Mellon Corporation (NYSE: BK). Additional information is available on www.bny.com.

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

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

ACCOUNT AGREEMENT

Series Accounts

The Account Bank shall open and maintain a Series Transaction Account in respect of each Series of Notes and, in respect of each Series of Fully Secured Notes, a Series Ongoing Cash Security Account and (if required) a Series Initial Cash Security Account.

Initial Deposits

Pursuant to the Account Agreement, the Issuer shall:

- (a) on the Issue Date of each Series of Fully Secured Notes:
 - (i) to the extent that there will be Retained Proceeds in respect of such Series, credit the Series Initial Cash Security Account in respect of such Series with the Retained Proceeds, to the extent that such amount is not invested directly in Permitted Investments which are deposited in the Series Initial Cash Security Custody Sub-Account; and
 - (ii) credit the Series Transaction Account in respect of such Series with the net issue proceeds of the Notes of such Series less the Retained Proceeds (if any) in respect of such Series to the extent that such amount is not paid directly to or to the order of a Borrower pursuant to, and in accordance with, a Secured Loan Agreement entered into in connection with such Series; and
- (b) on the Issue Date of each Series of Partly Secured Notes, to the extent that there will be Retained Proceeds in respect of such Series, credit the Series Transaction Account in respect of such Series with the Retained Proceeds to the extent that such amount is not paid directly to or to the order of a Borrower pursuant to, and in accordance with, an Unsecured Loan Agreement entered into in connection with such Series.

The Issuer shall, upon receipt, credit to the Series Ongoing Cash Security Account in respect of each Series of Fully Secured Notes all amounts received from a Borrower or an Eligible Group Member pursuant to Clause 11.7 (*Addition, Substitution and Release of Apportioned Properties and Charged Cash*) of the Secured Loan Agreement Standard Terms in respect of any Secured Loan Agreement relating to such Series.

Retained Note Deposits

Pursuant to the Account Agreement, the Issuer shall:

- (a) upon the sale of any Retained Notes of any Series of Fully Secured Notes, credit the Series Initial Cash Security Account in respect of such Series with the net sale proceeds of such Retained Notes, to the extent that such amount is not paid directly to a Borrower pursuant to, and in accordance with, a Secured Loan Agreement entered into in connection with such Series; and
- (b) upon the sale of any Retained Notes of any Series of Partly Secured Notes, credit the Series Transaction Account in respect of such Series with the net sale proceeds of such Retained Notes, to the extent that such amount is not paid directly to a Borrower pursuant to, and in accordance with, an Unsecured Loan Agreement entered into in connection with such Series.

Future Deposits and Withdrawals

The Issuer has covenanted, pursuant to the Note Trust Deed that, in respect of any Series of Fully Secured Notes:

- (a) prior to the enforcement of the Series Security in respect of such Series, payments from the Series Initial Cash Security Account relating to such Series shall only be made to fund:

- (i) the Commitments pursuant to, and in accordance with the terms of, the Secured Loan Agreements entered into in connection with such Series;
 - (ii) payment to a Borrower or any other member of the Group (other than the Issuer) in respect of any Notes of such Series surrendered for cancellation in accordance with a Secured Loan Agreement entered into in connection with such Series;
 - (iii) the purchase of Permitted Investments pursuant to the Custody Agreement; or
 - (iv) redemptions of the Notes of such Series in accordance with the Conditions;
- (b) prior to the enforcement of the Series Security in respect of such Series, payments from the Series Ongoing Cash Security Account relating to such Series shall only be made to a Borrower pursuant to, and in accordance with the terms of, a Secured Loan Agreement entered into in connection with such Series or to purchase Permitted Investments pursuant to, and in accordance with, the Custody Agreement; and
- (c) no payments from the Series Transaction Account in respect of any Series will be made other than in accordance with the Conditions of the Notes of such Series and the Issuer has undertaken to procure that amounts are paid into and out of each Series Transaction Account only in accordance with the Conditions of the Notes of such Series, the Account Agreement and the Agency Agreement.

The Issuer has covenanted, pursuant to the Note Trust Deed that, in respect of any Series of Partly Secured Notes, that no payments from the Series Transaction Account in respect of such Series will be made other than:

- (a) to fund:
- (i) the Commitments pursuant to, and in accordance with the terms of, the Unsecured Loan Agreements entered into in connection with such Series;
 - (ii) payment to a Borrower or any other member of the Group (other than the Issuer) in respect of any Notes of such Series surrendered for cancellation in accordance with an Unsecured Loan Agreement entered into in connection with such Series; or
 - (iii) redemptions of the Notes of such Series in accordance with the Conditions; and
- (b) otherwise, in accordance with the Conditions of the Notes of such Series,

and the Issuer has undertaken to procure that amounts are paid into and out of each Series Transaction Account only in accordance with the Conditions of the Notes of such Series, the Account Agreement and the Agency Agreement.

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

Interest

Any monies standing to the credit of a Series Transaction Account, a Series Initial Cash Security Account and/or a Series Ongoing Cash Security Account will, subject to the Account Agreement, earn interest at the rate(s) to be notified by the Account Bank to the Issuer from time to time.

Pursuant to the Account Agreement:

- (a) interest accrued on the Series Transaction Account and the Series Initial Cash Security Account in respect of any Series of Fully Secured Notes shall be credited to, or debited from, the Series Transaction Account in respect of such Series and interest accrued on any Series Ongoing Cash Security Account shall be credited to, or debited from, such Series Ongoing Cash Security Account; and
- (b) interest accrued on the Series Transaction Account in respect of any Series of Partly Secured Notes shall be credited to, or debited from, the Series Transaction Account in respect of such Series.

Change of Account Bank

The appointment of the Account Bank in respect of a Series of Notes may, with the prior written approval of the Note Trustee, be terminated by the Issuer upon at least 45 days' written notice (subject to the appointment of a replacement account bank) or forthwith at any time the Account Bank is adjudged bankrupt or insolvent. The appointment of the Account Bank may also be terminated in respect of a Series of Fully Secured Notes in the event that:

- (a) the short-term senior, unsecured and unguaranteed indebtedness rating of the Account Bank as assigned by any Relevant Rating Agency falls below the Minimum Rating Requirement or is withdrawn; and
- (b) there are amounts standing to the credit of the Series Initial Cash Security Account and/or the Series Ongoing Cash Security Account in respect of such Series,

subject to the appointment of a replacement account bank.

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

Pursuant to the Account Agreement, the appointment of any replacement Account Bank shall be subject to the prior written approval of the Note Trustee, be on substantially the same terms as the Account Agreement and be subject to the condition that it must have a short-term senior, unsecured and unguaranteed indebtedness rating from each Relevant Rating Agency of no less than the Minimum Rating Requirement.

For these purposes:

Minimum Rating Requirement means a short-term senior, unsecured and unguaranteed indebtedness rating of "A-1", "F1" or equivalent assigned by a Relevant Rating Agency; and

Relevant Rating Agency means, in respect of each Series, S&P, Fitch and/or such other rating agency which has assigned a solicited rating to the Notes of such Series at the relevant time.

CUSTODY AGREEMENT

Custody Account

Pursuant to the Custody Agreement, the Custodian shall, subject to receipt of such documents as it may require, open, in the name of the Issuer, a Series Ongoing Cash Security Custody Sub-Account and (if required) a Series Initial Cash Security Custody Sub-Account in respect of each Series of Fully Secured Notes (the **Series Custody Sub-Accounts**) and a Series Ongoing Cash Security Cash Sub-Account and (if required) a Series Initial Cash Security Cash Sub-Account in respect of each Series of Fully Secured Notes (the **Series Cash Sub-Accounts** and, together with the Series Custody Sub-Accounts, the **Series Custody Account**).

Payments and Delivery

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

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

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

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

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

Interest

Any monies standing to the credit of each Ongoing Cash Security Cash Sub-Account and each Initial Cash Security Cash Sub-Account will, subject to the Custody Agreement bear or charge interest at the rate to be notified by the Custodian to the Issuer from time to time.

Change of Custodian

Either the Issuer (with the prior written approval of the Note Trustee) or the Custodian may terminate the Custody Agreement by giving at least 45 days' written notice to the other party (subject to the appointment of a replacement custodian).

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

The Issuer (with the prior written approval of the Note Trustee) shall terminate the appointment of the Custodian in respect of a Series of Fully Secured Notes in the event that:

- (a) the short-term senior, unsecured and unguaranteed indebtedness rating of the Custodian as assigned by any Relevant Rating Agency falls below the Minimum Rating Requirement or is withdrawn; and
- (b) there are Permitted Investments standing to the credit of the Series Custody Account in respect of such Series,

subject to the appointment of a replacement custodian.

Pursuant to the Custody Agreement, the appointment of any replacement custodian shall be subject to the prior written consent of the Note Trustee, be on substantially the same terms as the Custody Agreement and be subject to the condition that it must have a short-term senior, unsecured and unguaranteed indebtedness rating from each Relevant Rating Agency of no less than the Minimum Rating Requirement.

RETAINED NOTE CUSTODY AGREEMENT

Retained Note Custody Account

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

Payments and Delivery

The Issuer has authorised the Retained Note Custodian to make payments and delivery out of the Retained Note Custody Account only as provided below.

Pursuant to the Retained Note Custody Agreement, the Retained Note Custodian shall not effect a transfer of any Retained Notes except (in the case of Fully Secured Notes) with the prior written consent of the Note Trustee in the form of a Retained Note Consent Letter which has been countersigned on behalf of the Note Trustee.

Pursuant to the Retained Note Custody Agreement, unless otherwise instructed pursuant to Instructions to make a payment out of any Sale Proceeds to a Borrower in satisfaction of the Issuer's obligation to make an advance pursuant to a Loan Agreement entered into in connection with the relevant Series, the Issuer shall give Instructions to the Retained Note Custodian, forthwith upon receipt by the Retained Note Custodian of any Sale Proceeds:

- (a) in respect of any Retained Notes which form part of a Series of Fully Secured Notes, to transfer all Sale Proceeds in respect of the Retained Notes of each Series to the Series Initial Cash Security Account in respect of such Series; and
- (b) in respect of any Retained Notes which form part of a Series of Partly Secured Notes, to transfer all Sale Proceeds in respect of the Retained Notes of each Series to the Series Transaction Account in respect of such Series,

subject to any withholding as required by applicable tax laws.

Payment Waiver

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

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

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

Interest

Any monies standing to the credit of the Retained Note Cash Sub-Account will, subject to the Retained Note Custody Agreement bear or charge interest at the rate to be notified by the Retained Note Custodian to the Issuer from time to time.

Termination of Retained Note Custody Agreement

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

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

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

Description of the Issuer

Incorporation and Status

Peninsular Capital PLC (the **Issuer**) is a public limited company incorporated in England and Wales with registered number 14372582 and was incorporated on 23 September 2022 under the Companies Act 2006.

The registered address of the Issuer is Peninsular House, Wharf Road, Portsmouth, PO2 8HB. The telephone number of its registered address is 0800 652 0898.

The Issuer has no subsidiaries.

Principal Activities of the Issuer

The Issuer has been established as a special purpose vehicle for the purpose of incurring indebtedness (including by the issue of securities) and lending the proceeds thereof to the Borrowers (including the Original Borrower) to be applied in the achievement of each Borrower's objects, as permitted by their respective constitutional documents.

Directors

The directors of the Issuer and their other principal activities are:

Name	Principal Activities outside of the Issuer
Mark Perry	Board member and Chief Executive of the Original Borrower Director, Mitre Court (Fareham) Management Limited Non-Executive Director, McCarthy & Stone (Shared Ownership) Limited
Duncan Brown	Board member, Company Secretary and Chief Finance Officer of the Original Borrower Chair, Vestal Developments Limited Chair, Vivid Build Limited Director, Aspect Building Communities Limited Director & Company Secretary, Bargate Homes Limited Director & Company Secretary, Bargate SPV1 Limited Company Secretary, Mitre Court (Fareham) Management Limited Director, VIVID Plus Limited Director, Homes for Eastleigh LLP Board member, Settle Housing Group Governor, RNLI
David Ball	Director, VIVID Build Limited Director, Vestal Developments Limited
Jonathan Roberts	None

The business address of each of the above directors is Peninsular House, Wharf Road, Portsmouth, PO2 8HB.

The Secretary of the Issuer is Duncan Brown, whose business address is Peninsular House, Wharf Road, Portsmouth, PO2 8HB.

Subject as follows, there are no potential conflicts of interest between any duties to the Issuer of the directors of the Issuer and their private interests and/or duties.

Each of the directors of the Issuer are employees of the Original Borrower and have executive roles in relation to the Group as a whole including the Original Borrower. Their duties to the Original Borrower may conflict with their directors' duties to the Issuer in determining matters regarding a Loan Agreement entered into with the Original Borrower. However, in accordance with the Issuer's Articles of Association, provided a director of the Issuer has disclosed the nature and extent of their interest (each, a **Conflict**) and the other directors have authorised such Conflict (such authorisation being deemed to have been given where the Conflict arises as a result of their connection with any parent or subsidiary of the Issuer) he or she may have such an interest and there is no restriction on such director being able to vote at a board meeting of the Issuer. In addition, in acting in their capacity as directors of the Issuer, they have an overriding duty to act in the best interests of the Issuer.

The Issuer acts in conformity with its constitutional documents.

The Issuer has no employees but has available to it the treasury and business resources of the Group to enable it to administer its business and perform its obligations.

Share Capital and Major Shareholders

As at 31 March 2024, the entire issued share capital of the Issuer comprised 50,000 ordinary shares of £1 each, which is paid up to £0.25 per share.

As at the date of these Programme Admission Particulars, the Original Borrower holds all of the shares of the Issuer.

The Original Borrower exercises control over the Issuer through its full ownership of the Issuer.

Operations

On 3 November 2022, the Issuer established the Programme. The Programme was previously updated on 16 October 2023. These are its only operations to date.

Description of the Group and the Original Borrower

The Group

Background

The Original Borrower is the parent of the Group, which formed in 2017 following the merger of First Wessex and Sentinel Housing Association Limited.

The Group is a leading provider of affordable homes in the south of England. The Group's aim is to provide its customers with a safe and secure place to call home and also access to a wide range of tailored support to sustain their tenancies and look after their wellbeing. This is summed up in the Group's vision: *"More homes, bright futures"*.

The Group invests in communities and addresses the shortage of affordable housing in the south of England, with the intention of building the right type of homes to meet society's needs. It is one of the largest developers of new homes amongst housing associations in England, having built 1,524 in the financial year ended 31 March 2024. The Group's latest Regulatory Judgements of "G1" and "V1" for governance and viability, respectively, highlight its position as an organisation with continued robust governance and financial management.

As at 31 March 2024, the Group had over 77,000 customers and around 36,000 homes across 25 local authority areas within Hampshire, Surrey, Berkshire and West Sussex. The main concentration of the Group's homes are in: Basingstoke & Deane (19 per cent.), Eastleigh (18 per cent.), Rushmoor (16 per cent.), Portsmouth (9 per cent.) and Hart (8 per cent.).

In the financial year ended 31 March 2024, the Group invested £87.5 million to its existing homes. The total figure awarded for the funding of new homes as part of the Homes England Strategic Partnership was £291 million. The Group's turnover for its financial year ended 31 March 2024 was £357.9 million and its operating surplus was £109.9 million.

The average number of employees of the Group for the financial period ending 31 March 2024 was 1,119 full time equivalents. The Group was ranked the 12th best housing association to work for and was ranked 91st in the 100 best large companies to work for by Best Companies, with an outstanding 2-star accreditation rating, and is included in its 'South East's 50 best companies to work for' list in 2023.

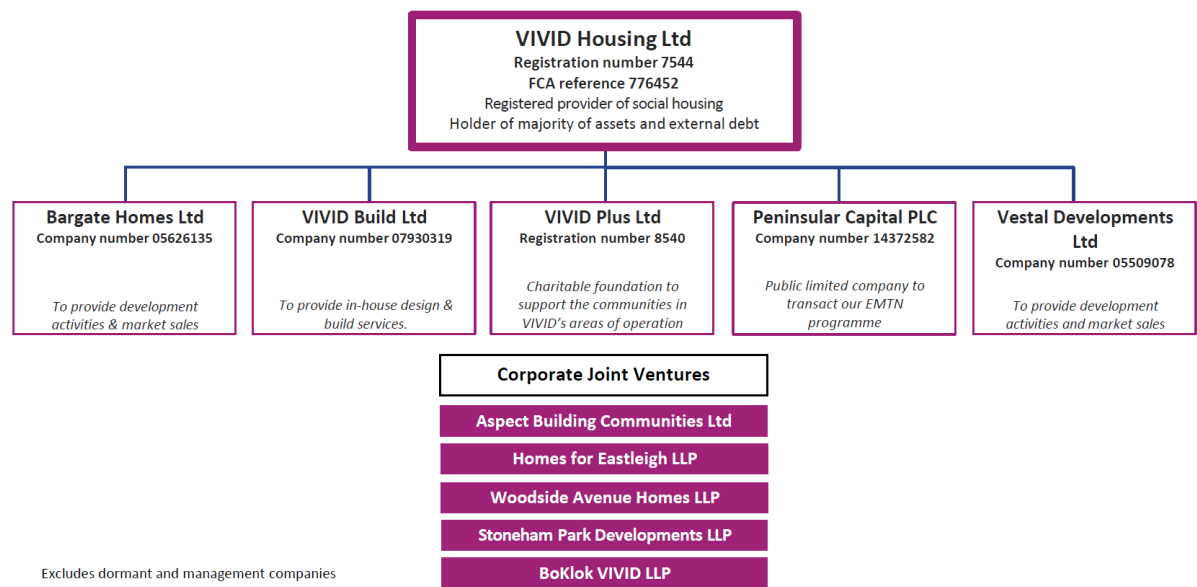
The Group comprises the Original Borrower, as parent, a registered society within the meaning of the Co-operative and Community Benefit Societies Act 2014, and the following direct and indirect subsidiaries, whose functions are as follows:

- Peninsular Capital PLC, a special purpose vehicle established to raise finance for members of the Group;
- Vestal Developments Limited, a non-charitable company for the delivery of development services and market sales;
- Bargate Homes Limited, a non-charitable company for the delivery of development services and market sales;
- VIVID Plus Limited, a charitable registered society under the Co-operative and Community Benefit Societies Act 2014, that supports the Group's investment strategy and also provides targeted support for customers and investment in local communities;
- VIVID Build Limited, a non-charitable company carrying out development activities;
- Mitre Court (Fareham) Management Limited, a subsidiary of the Original Borrower; and
- Bargate SPV1 Limited, a dormant subsidiary of Bargate Homes Limited.

The Group also has a number of corporate joint ventures, including:

- BoKlok VIVID LLP, a joint venture between Vestal Developments Limited (50 per cent.) and BoKlok Housing Limited (50 per cent.) to deliver sustainable quality modular homes for both owners and affordable tenures;
- Aspect Building Communities Limited, a partnership between the Original Borrower (26 per cent.), The Swaythling Housing Society Limited (26 per cent.), Eastleigh Borough Council (24 per cent.) and Fareham Borough Council (24 per cent.) to deliver new housing;
- Woodside Avenue Developments LLP, a joint venture between VIVID Housing Limited (10 per cent.) and Aspect (Eastleigh) Limited (90 per cent.) for the construction of homes at Woodside Avenue;
- Homes for Eastleigh LLP, a joint venture between the Original Borrower (5 per cent.) and Eastleigh Borough Council (95 per cent.) for the construction of homes; and
- Stoneham Park Developments LLP, a joint venture between the Original Borrower (4 per cent.) and Aspect (Eastleigh) Limited (96 per cent.) for the construction of homes at Stoneham Park, Eastleigh.

VIVID Group Structure



Principal Activities of the Group

As at 31 March 2024, the Group owned and managed around 36,000 homes and 77,000 customers across the south of England. The business of the Group is predominantly focussed on offering homes for social rent, affordable rent and shared ownership sale, but the Group also builds homes for private sale to generate profits, which it may then use to provide and build more affordable homes.

The Group has a steady capital programme balanced between development and reinvestment. A significant element of its development pipeline is already secured.

In 2023-2024, the Group secured £10.3 million in unclaimed benefits for its customers, which they were entitled to, and supported 641 customers through its Employment and Training team.

Energy Efficiency

Over 80 per cent. of the Group's homes are at EPC C or above.

The table below sets out the EPC ratings of the Group's housing stock as at 31 March 2024.

EPC rating	Number of homes	% of homes
A	190	0.7
B	7,002	24.9
C	17,408	62.0
D	3,365	12.0
E	101	0.4
F	21	0.1
G	2	0.0
No EPC	0	0.0
TOTAL	28,089	

Safety

The Group has a zero-tolerance approach to its safety checks. In its financial years ended 31 March 2021, 31 March 2022, 31 March 2023 and 31 March 2024, the following safety checks of the Group were 100 per cent. completed:

- Gas safety checks for both dwellings and communal areas;
- Electrical checks for communal areas;
- Legionella checks for communal areas;
- Asbestos checks for communal areas;
- Fire risk checks for communal areas; and
- LOLER checks for passenger lifts, hoists, platform lifts and stairlifts (communal areas only).

Rent Collection

The Group has a strong rent collection process focused on early intervention with a range of support services. The Group supports customers and reduces arrears through:

- Pre-tenancy support
- Homeless Prevention
- Employment and Training
- Money and Benefit Advice
- Digital Inclusion Landlord Portal

Website

The website for the Group is <https://www.vividhomes.co.uk/about-us/investor-relations>. The information on the website does not form part of these Programme Admission Particulars unless that information is incorporated by reference into these Programme Admission Particulars.

Executive Team

Day-to-day management of the Group is the responsibility of the executive team members of the Original Borrower listed below (the **Executive Team**). The Executive Team is the leadership team responsible for the day-to-day running of the Group and driving its success and corporate strategy and plan.

Name	Role	Principal activities outside of the Original Borrower
Mark Perry	Chief Executive	Director of the Issuer Director, Mitre Court (Fareham) Management Limited Non-Executive Director, McCarthy & Stone (Shared Ownership) Limited
Margaret Dodwell	Chief Operating Officer	Chair, Audit, Risk and Assurance Committee, EPIC HA
Duncan Brown	Chief Finance Officer, Company Secretary	Director & Company Secretary of the Issuer Chair, Vestal Developments Limited Chair, Vivid Build Limited Director, Aspect Building Communities Limited Director & Company Secretary, Bargate Homes Limited Director & Company Secretary, Bargate SPV1 Limited Company Secretary, Mitre Court (Fareham) Management Limited Director, VIVID Plus Limited Director, Homes for Eastleigh LLP Board member, Settle Housing Group Governor, RNLI
Tristain Samuels	Group Development & New Business Director	Director, Homes for Eastleigh LLP Director, Aspect Building Communities Limited Director, Bargate Homes Limited Director, Vestal Developments Limited
Tom Robinson	Executive Director of Assets and Sustainability	Director, Tom Robinson Business Services Limited
Duncan Short	Group Director of Resources	Director, DMS HR Limited

The business address of each of the above Executive Team is Peninsular House, Wharf Road, Portsmouth, PO2 8HB.

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

The Original Borrower

Incorporation and Status

The Original Borrower was incorporated on 21 April 2017 and is registered in England with limited liability as a charitable registered society within the meaning of the Co-operative and Community Benefit Societies Act 2014 (with registered number 7544) and is a Registered Provider of Social Housing (with registered number 4850). The Original Borrower is an exempt charity.

The registered address of the Original Borrower is Peninsular House, Wharf Road, Portsmouth PO2 8HB. The telephone number of its registered address is 0800 652 0898.

The Original Borrower is the parent of the Group and has as its direct or indirect subsidiaries all of the members of the Group listed above in "*Description of the Group and the Original Borrower – the Group*".

Principal Activities

The Original Borrower acts as the holding entity for the Group, and provides support services for each of the subsidiaries. The Original Borrower is also responsible for the overall direction of the Group, formulating strategies and plans and monitoring the work of the committees.

Board

The board members of the Original Borrower (the **Board Members**) and their principal activities outside of the Original Borrower are detailed below. The purpose of the board of the Original Borrower is to be responsible for the strategic direction, vision and purpose of the Group generally. The board of the Original Borrower also ensures that the Group is efficiently run, compliant and accountable.

Name	Principal activities outside the Original Borrower
Charles Alexander CBE (Chair)	Chair, Munster Trust Chair, Opera Rara Limited Chair, Guys and St Thomas's NHS Foundation Trust Chair, Guys and St Thomas's NHS Foundation Trust Council of Governors
Mark Perry (Chief Executive)	Director of the Issuer Director, Mitre Court (Fareham) Management Limited Non-Executive Director, McCarthy & Stone (Shared Ownership) Limited
Duncan Brown (Chief Finance Officer and Company Secretary)	Director and Company Secretary of the Issuer Chair, Vestal Developments Limited Chair, Vivid Build Limited Director, Aspect Building Communities Limited Director & Company Secretary, Bargate Homes Limited Director & Company Secretary, Bargate SPV1 Limited Company Secretary, Mitre Court (Fareham) Management Limited Director, VIVID Plus Limited Director, Homes for Eastleigh LLP Board member, Settle Housing Group

Name	Principal activities outside the Original Borrower
	Governor, RNLI
Tristain Samuels (Group Development & New Business Director)	Director, Homes for Eastleigh LLP Director, Aspect Building Communities Limited Director, Bargate Homes Limited Director, Vestal Developments Limited
Margaret Dodwell (Chief Operating Officer)	Chair, Audit, Risk and Assurance Committee, EPIC HA
Sandeep Agarwal	Co-founder and Chief Executive Officer, OWNR
Naleena Gururani	Chief People Officer, Hyperoptic
Shena Winning	Non-Executive Director, Guinness Care Limited Member, Guinness Property Risk and Audit Committee Member, Guinness Care Committee
Jo Moran	Non-Executive Director, Dolphin Housing Non-Executive Director, Ofsted Vice President, Institute Customer Services Co-optee Member of Moat
Anne-Marie Mountifield	Chair, Maritime UK Solent Limited National Council member and Board Director, Maritime UK Chair of the Finance, Audit and Resources Committee, Maritime UK Chair, The Solent Cluster Non-Executive Director, The Solent Cluster
Ian Playford	Chair, Kingsbridge Estates Limited Board advisor to Ashfield Land Limited 100% shares in Onboard Executive Limited Non-Executive Director, Guys and St Thomas's Hospital Chair, Kingsbridge Estates Limited

The business address of each of the Board Members is Peninsular House, Wharf Road, Portsmouth PO2 8HB.

The Secretary of the Original Borrower is Duncan Brown whose business address is at Peninsular House, Wharf Road, Portsmouth PO2 8HB.

Subject as follows, there are no potential conflicts of interest between any duties to the Original Borrower of the Board Members and their private interests and/or duties. Duncan Brown and Mark Perry are directors of the Issuer, which will be a lender to the Original Borrower under the Loan Agreements. Mark Perry and Duncan Brown are also employees of the Original Borrower and have executive roles in relation to the Group as a whole, including the Issuer. Their duties to the Issuer may conflict with their duties to the Original Borrower in determining matters regarding the Loan Agreements. However, the rules of the Original Borrower do not prevent them from being entitled to vote on such matters and, in

addition, they have an overriding duty to act in the best interests of the Original Borrower when acting in their capacity as Board Members.

Corporate Governance

The board of the Original Borrower is responsible for the Original Borrower's strategy and policy framework. Day-to-day management and implementation of the strategy is delegated to the Executive Team.

The board of the Original Borrower is supported by the following committees:

- the Audit and Risk Committee (**ARC**). The ARC is made up of three or four non-executive director members and normally meets four times per year. The ARC is responsible for overseeing risk management process and assurance that key risks are being effectively managed. The ARC oversees the external audit process and recommends the financial statements to the board for approval, as well as providing an annual assessment of the effectiveness of the systems of internal control. It also provides audit and assurance services to all Group companies under the terms of the intragroup agreements;
- the Customer Services Committee (**CSC**). The CSC is made up of three resident members and three members of the board and normally meets four times per year. The CSC ensures that customers are involved in the decision-making process concerning them and that their views are considered when making relevant decisions. The CSC ensures the Original Borrower has clear service standards that reflect changing customer priorities and also oversees the effectiveness of complaint handling and lessons learnt and reporting performance to the board of the Original Borrower;
- the Remuneration & Nominations Committee (**RNC**). The RNC is comprised of at least three non-executive director members and normally meets four times per year. The RNC is responsible for overseeing the Group's approach to culture, talent and reward and ensures there are appropriate processes for the appointment, performance and payment of non-executive directors. The RNC also ensures the governance of the Original Borrower is robust;
- the Project Approvals Committee (**PAC**). The PAC is comprised of at least three members and normally meets monthly. The PAC is responsible for the review of and approving expenditure on major projects up to the limits set in the Group's financial regulations which support the Group's corporate plan and development strategy. It monitors approved projects to ensure they deliver the expected benefits and that the risks connected with such projects are monitored and managed; and
- the Treasury Committee (**TC**). The TC is made up of at least three members and meets at least four times per year. The TC is responsible for approving an appropriate Treasury Management Policy, financial golden rules and an Annual Treasury Plan. The TC approves the terms of proposed funding, hedging and other related transactions.

Share Capital and Major Shareholders

As at 31 March 2024, the entire issued share capital of the Original Borrower comprised 15 shares of £1 each, all of which are fully paid up.

Recent Developments

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

Credit Rating

The Group is currently rated "A" by Fitch and "A" by S&P. 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.

Regulatory Judgement

The latest Regulatory Judgment by the Regulator (on 28 February 2024) confirmed the Original Borrower is fully compliant with the Regulator's Governance and Financial Viability Reporting Standards with published ratings for governance and viability being "G1" and "V1", respectively. The "G1" means the Original Borrower meets the requirements on governance set out in the Governance and Financial Viability Standard. The "V1" means the Original Borrower meets the requirements on viability set out in the Governance and Financial Viability Standard and has the capacity to mitigate its exposures to risks effectively.

Alternative Performance Measures

The Group believes that certain financial measures which are not recognised by the RP Accounting Standards, but are derived from the information provided in the Group consolidated financial statements, provide additional useful information regarding its ongoing operating and financial performance, as well as the ability of the Borrowers to meet their obligations under the Loan Agreements.

These measures are not recognised measures under the RP Accounting Standards, do not have standardised meanings prescribed by the RP Accounting Standards and should not be considered in isolation or construed to be alternatives to measures pursuant to the RP Accounting Standards including revenues, net income (loss) and comprehensive income (loss) for the period determined in accordance with the RP Accounting Standards. The Group's method of calculating these measures may differ from the method used by other entities. Accordingly, certain of the financial performance measures presented in these Programme Admission Particulars may not be comparable to similarly titled measures used by other entities or in other jurisdictions. Consequently, these measures should not be considered substitutes for the information contained in the financial statements referred to in "*Documents Incorporated by Reference*" above and should be read in conjunction therewith. More specifically, the financial statements are produced for different audiences with differing requirements and definitions.

In particular, the Group uses the financial measures (as defined below) set out in the table below to evaluate its business performance. References in the table below to "Financial Statements" shall mean the annual review and audited financial statements for the Original Borrower for the financial year ended 31 March 2024. For the purposes of the tables below:

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

Metric	Definition	Reconciliation	Additional information
<i>Operating margin</i>	Operating surplus divided by turnover.	<p>"Operating surplus" is taken from the Statement of Comprehensive Income in the Financial Statements.</p> <p>"Turnover" is taken from the Statement of Comprehensive Income in the Financial Statements.</p>	<p>Operating margin is a measure of profitability. This ratio indicates the efficiency of the Group's financial performance by showing how much of each £1 of revenue is left after both operating costs and cost of sales are considered.</p> <p>This is a Value For Money metric defined by the Regulator of Social Housing.</p>
<i>Operating margin (social housing lettings)</i>	Operating surplus on social housing lettings divided by Turnover from social housing lettings.	"Operating surplus on social housing lettings" is taken from Note 3a to the Financial Statements.	Operating margin is a measure of profitability. This ratio indicates the efficiency of the Group's financial performance on its social housing lettings by showing how much of each £1 of

Metric	Definition	Reconciliation	Additional information
		"Turnover from social housing lettings" is taken from Note 3a to the Financial Statements.	revenue is left after operating costs are considered. This is a Value For Money metric defined by the Regulator of Social Housing.
<i>Operating cost per unit</i>	Total operating costs divided by Total units of accommodation in management.	"Total operating costs" is taken from the Statement of Comprehensive Income in the Financial Statements. "Total units of accommodation in management" is taken from Note 3c in the Financial Statements.	Assesses the headline cost per unit. Costs include management costs, service charges, maintenance, major repairs, other social housing costs and other operating costs on housing lettings.
<i>Social housing cost per unit</i>	Total social housing operating costs divided by Total social housing units owned and managed.	"Total social housing operating costs" is, if available for the relevant financial year, taken from Operating costs in respect of social housing lettings in Note 2 to the Financial Statements. "Total social housing units owned and managed" is taken from Note 3c in the Financial Statements.	Assesses the headline social housing cost per unit. Costs include management costs, service charges, maintenance, major repairs, other social housing costs and other operating costs on housing lettings. This is a Value For Money metric defined by the Regulator of Social Housing.
<i>Gearing % (EUV)</i>	Amounts falling due within one year adding amounts falling due after more than one year deducting cash and cash equivalents, divided by EUV-SH.	"Amounts falling due within one year" is taken from Note 18 to the Financial Statements and is shown as Loans. "Amounts falling due after more than one year" is taken from Note 19 to the Financial Statements and is shown as Housing Loans. "Cash at bank and in hand" is taken from the Statement of Financial Position in the Financial Statements. "EUV-SH" is taken from page 6 in the Financial Statements and show as Value in use.	This indicates the book loan to value of the Group's housing properties and is a measure of financial indebtedness. This is a Value For Money metric defined by the Regulator of Social Housing.
<i>Gearing % (historic cost)</i>	Amounts falling due within one year adding amounts falling due after more than one year deducting cash and cash equivalents, divided by historic cost of housing properties.	"Amounts falling due within one year" is taken from Note 18 to the Financial Statements and is shown as Loans. "Amounts falling due after more than one year" is taken from Note 19 to the Financial Statements and is shown as Housing Loans.	This indicates the book loan to historic cost of the Group's housing properties and is a measure of financial indebtedness. This is a Value For Money metric defined by the Regulator of Social Housing.

Metric	Definition	Reconciliation	Additional information
		<p>"Cash at bank and in hand" is taken from the Statement of Financial Position in the Financial Statements.</p> <p>"Historic cost of housing properties" is taken from Note 11 in the Financial Statements and shown as Cost.</p>	
<i>EBITDA MRI Interest Cover</i>	Operating surplus, deducting Amortisation of grants, adding back Depreciation, deducting Capitalised major repairs, adding Interest receivable and similar income divided by Interest payable and financing costs.	<p>"Operating surplus" is taken from the Statement of Comprehensive Income in the Financial Statements.</p> <p>"Amortisation of grants" in relation to social housing lettings is, if available for the relevant year, taken from Note 3a to the Financial Statements and is shown as Amortised government grants.</p> <p>"Depreciation", if available for the relevant financial year, is taken from Note 5 to the Financial Statements.</p> <p>"Capitalised major repairs" is taken from Note 11b to the Financial Statements and is shown as Components capitalised.</p> <p>"Interest receivable and similar income" is taken from the Statement of Comprehensive Income in the Financial Statements.</p> <p>"Interest payable and financing costs" is taken from the Statement of Comprehensive Income in the Financial Statements.</p>	<p>This is a risk indicator that measures the ability of the Group to cover its interest payable from its cash operating performance.</p> <p>This is a Value For Money metric defined by the Regulator of Social Housing.</p>
<i>Current tenant Arrears %</i>	Arrears of current tenants.	Shown in VFM objective 3 section in the Financial Statements.	<p>Provides a measure of potential losses of rental income due to non-payment by current tenants.</p> <p>Line-item detail not available in statutory accounts due to disaggregated nature of the data used in the calculation.</p>
<i>Void loss %</i>	A measure to express the level of void loss as a percentage of tenant rent due from tenants.	Shown in VFM objective 3 section in the Financial Statements.	<p>Provides a measure of potential losses of rental income due to void properties.</p> <p>Line-item detail not available in statutory accounts due to</p>

Metric	Definition	Reconciliation	Additional information
			disaggregated nature of the data used in the calculation.
<i>Rent collected</i>	Rent collected from current and former tenants as a percentage of rent due. The calculation includes rent and service charges due year to date, rent loss due to empty properties (void) and rent collected year to date.	Shown in VFM objective 3 section in the Financial Statements.	Line-item detail not available in statutory accounts due to disaggregated nature of the data used in the calculation.
<i>Average re-let days</i>	A measure to express the average number of days that a property is vacant between tenancies.	Shown in VFM objective 3 section in the Financial Statements.	Shows the average amount of time it takes to re-occupy a property once vacated.
<i>Reinvestment in homes</i>	Investment in new supply (Additions) and existing stock (Components capitalised) divided by Tangible fixed assets: Housing properties at cost).	Shown in VFM objective 2 section in the Financial Statements.	Reflects the investment in social housing properties (existing stock and new supply as a percentage of the total value of social housing properties held. This is a Value For Money metric defined by the Regulator of Social Housing.
<i>Investment in existing homes</i>	Investment in existing stock (Expenditure on repairing and maintaining stock including Components capitalised).	"Expenditure on repairing and maintaining stock" is taken from Note 3a to the Financial Statements and is shown as maintenance and major repairs expenditure. "Components capitalised" is taken from Note 11 in the Financial Statements.	Reflects the investment in existing housing stock.
<i>New homes completed</i>	Total housing units built or acquired in the year.	Shown in VFM objective 2 section in the Financial Statements.	Sets out the number of new housing units which have been acquired or developed.
<i>Return on Capital Employment (ROCE)</i>	Operating surplus plus Share of surplus in joint ventures divided by Total assets less current liabilities.	"Operating surplus" is taken from the Statement of Comprehensive Income in the Financial Statements. "Share of surplus in joint ventures" is taken from the Statement of Comprehensive Income in the Financial Statements. "Total assets less current liabilities" is taken from the Statement of Financial Position in the Financial Statements.	Compares the operating profit to total assets less current liabilities. This is a Value For Money metric defined by the Regulator of Social Housing.

Metric	Definition	Reconciliation	Additional information
<i>Duration</i>	A measure of how long it takes, in years, to repay the outstanding debt principal by expected future cash flows, discounted at the current weighted average cost of capital.		Line-item detail not available in statutory accounts due to complexity in calculation.
<i>Average Cost of debt</i>	A measure to express the average interest cost of debt as a percentage in a single financial period.		Line-item detail not available in statutory accounts.
<i>Investment in new homes</i>	Cashflow investment in new homes.		Reflects the investment in new housing properties.
<i>Occupancy Rate</i>	A measure to show the homes occupied as a percentage of the Group's total housing stock.		Line-item detail not available in statutory accounts due to disaggregated nature of the data used in the calculation.
<i>Number of shared ownership first tranche sales</i>	Number of low cost home ownership (shared ownership) first tranche sales in the period.		
<i>Liquidity</i>	Liquidity includes cash, available revolving credit facilities and shelf facilities (pro-rated to 50%)		Line-item detail not available in statutory accounts due to disaggregated nature of the data used in the calculation.

Description of the Regulation and Funding Environment applicable to the Borrowers

The Social Housing Sector

Social housing is housing to rent at below market level rents, or to buy through schemes such as shared ownership, that is made available to those whose needs are not served by the commercial housing market.

Regulation and the Regulatory Framework

The Housing and Regeneration Act 2008, as amended by the Localism Act 2011, the Housing and Planning Act 2016 (the **HPA 2016**) and the Social Housing (Regulation) Act 2023 (the **SHRA 2023**), (the **HRA 2008**) makes provision for the regulation of social housing provision in England.

Pursuant to the HRA 2008, the Regulator of Social Housing (the **Regulator**) provides economic regulation for Registered Providers of Social Housing in order to ensure that they are financially viable, efficient and well governed, and consumer regulation to ensure that the social housing sector is able to deliver quality homes and services for current and future tenants. It regulates at the landlord level to drive improvement in how landlords operate.

The Regulator is an independent regulator and statutory non-departmental public body, established under the HRA 2008. It is sponsored by the Ministry of Housing, Communities and Local Government (**MHCLG**) with responsibility for the regulation of Registered Providers of Social Housing. The Regulator's statutory objectives and powers of enforcement are set out in the HRA 2008. The Regulator sets statutory economic and consumer standards that apply to Registered Providers of Social Housing (the **Standards**). The Standards, together with associated codes of practice and regulatory guidance, constitute the regulatory framework for social housing in England (the **Regulatory Framework**).

Some elements of the Standards are subject to direction by the Secretary of State for Housing, Communities and Local Government.

Registered Providers of Social Housing are expected to comply with the Standards and to establish arrangements to ensure that they are accountable to their tenants, the Regulator and relevant stakeholders. The Regulator's, publication, last updated in February 2024, entitled "*Regulating the Standards*" outlines its operational approach to assessing Registered Providers of Social Housing's compliance with the Standards. At the same time the Regulator published the new Consumer Standards, consumer code of practice and related guidance.

The Regulator proactively regulates the Standards. These are:

The economic standards:

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

The consumer standards:

- the Safety and Quality Standard;
- the Transparency, Influence and Accountability Standard;
- the Tenancy Standard; and
- the Neighbourhood and Community Standard.

Further Standards (or additional provisions within the existing Standards) are expected to be published on professionalism (including requirements for specific qualifications in housing management for senior housing managers and senior housing executives) and access to information following appropriate consultation by MHCLG and the Regulator.

The Regulator has issued three codes of practice: one code to amplify the Governance and Financial Viability Standard, another to support the Value for Money Standard and the third to amplify the consumer standards. The current Rent Standard refers to the policy statement on rents for social housing published by MHCLG's predecessor department (see "*Social Housing Rents*" below).

In respect of the consumer standards, the Regulator's role had previously been reactive in response to referrals or other information received. However, the SHRA 2023 changed the position so that the Regulator's role is proactive and puts the consumer standards on an equal footing with the economic standards as well as updating the Regulator's statutory objectives (to include "safe" and "energy efficient") and its regulatory and enforcement powers.

A review of the Decent Homes Standard was also undertaken in 2022. It is anticipated that the main outcome will be an update to the Decent Homes Standard and that there will inevitably be cost implications for Registered Providers of Social Housing arising from the additional regulation that is proposed. It is not clear, as at the date of these Programme Admission Particulars, whether any such costs will be material.

The SHRA 2023 also includes provision for 'Awaab's law', which is a provision that will require the Registered Providers of Social Housing to comply with certain investigation, notification and rectification obligations in relation to hazards in tenants' homes. MHCLG's predecessor department consulted upon the scope of this law, the actions required and the time periods that would be applied when this law is brought fully into force. The consultation proposal would include all the hazards identified as such within the Housing Health and Safety Rating System where the risk to the health and safety of the tenant would be significant. There will inevitably be cost implications for Registered Providers of Social Housing arising from compliance with the obligations that are proposed. It is not clear, as at the date of these Programme Admission Particulars, whether the proposals will be amended by the UK Government or whether any such costs will be material.

Group Properties

The majority of the Group's stock comprise low-rise, general needs family homes. The composition of the Group's properties split by property type, number of bedrooms, age profile and tenant age profile is detailed below.

Group's Properties by Property Type	Percentage of Group's Properties
Bedsit	1
Bungalow	5
Flat	40
House	46
Maisonette	6
Room	0
Town House	1

Number of Bedrooms	Percentage of Group's Properties
Bedspace	1
1	21
2	45
3	30
> 3	3

Stock Split by Property Age	Percentage of Group's Properties
Pre-1919	3
1919-1944	5
1945-1964	13
1965-1980	21
1981-1990	6
1991-2000	5
2001-2010	16
2011-2020	21
Post-2020	11

Tenant Age Profile (Years)	Percentage of Group's Properties
25 and under	4
26-65	77
66+	19

Housing Grant

Grant funding is allocated by central government in periodic affordable homes programmes to support the capital costs of developing affordable housing for rent or sale. The allocation of funding under these programmes is administered by Homes England (or, within London, the Greater London Authority), an executive non-departmental public body, sponsored by MHCLG.

Historically, grant funding has been a critical part of the funding mix for Registered Providers of Social Housing sustaining their ability to provide housing to rent at below market level rents. Grant funding for Registered Providers of Social Housing has, in recent years, undergone significant and material change. Under the 2011–2015 Affordable Homes Programme, the level of capital grant made available to fund new affordable homes was reduced to £4.5 billion compared to £8.4 billion under the previous review period. To compensate for this, Registered Providers of Social Housing were subsequently (and still are) able to charge "affordable rents" in some instances (as to which see further below).

The level of grant funding available has subsequently increased slightly with each new funding programme and, under the most recent Affordable Homes Programmes 2021-2026 (**AHP 2021-26**),

launched in 2021, making available £11.4 billion of the UK Government grant to help fund the delivery of up to 130,000 new affordable homes across England, and 82,000 over the period in London. Around half of the funding is for 'route into home ownership' comprising shared ownership and rent-to-buy tenures, with the other half for rent (including 10 per cent. for supported housing).

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

Social Housing Rents

Rent levels and rental increases within the social housing sector are strictly controlled in line with UK Government policy.

Social Rent

Registered Providers of Social Housing are required to set social rents by reference to a statutory formula, known as Formula Rent, in accordance with the Rent Standard and associated guidance contained within the Regulatory Framework.

In February 2019, MHCLG's predecessor department published a new policy statement on rents for social housing which set out the UK Government policy to apply from April 2020 onwards (the **Policy Statement**). A contemporaneous "*Direction to the Regulator*" was issued which prompted the Regulator to publish a new Rent Standard and guidance thereon that took effect from 1 April 2020. Under this Standard and guidance, social and affordable housing rents may increase by the Consumer Price Index (**CPI**) plus 1 per cent. formula for at least five years from April 2020.

Considering the high inflationary environment, the UK Government adjusted this policy in order to protect social housing tenants from very large nominal-terms rent increases. For rent periods that began in the 12 months from 1 April 2023 to 31 March 2024, the CPI plus 1 percentage point limit on annual rent increases was capped at a maximum increase of 7 per cent. per annum (other than in relation to certain types of supported housing). The then UK Government confirmed that for the 12 months from 1 April 2024 to 31 March 2025 Registered Providers of Social Housing may revert to the CPI plus 1 per cent. formula for rent increases. Whilst shared-ownership rents are governed by their lease agreements, for the 12 months from 1 April 2023 to 31 March 2024 similar voluntary caps were also applied by most not-for-profit registered providers as a measure to support people through the cost of living crisis.

A new or revised Policy Statement is expected in the UK Government's autumn budget statement and is likely to be followed by a new Direction to the Regulator and by a revised Rent Standard. There have been reports of a proposal to permit increases of CPI plus 1 per cent. for ten years, but no formal statement to this effect has been made by the UK Government as at the date of these Programme Admission Particulars.

For the financial year ended 31 March 2024, social housing activities turnover from the Original Borrower's Properties, excluding first tranche sale and staircasing in relation to shared ownership properties, was £230.3 million.

Affordable Rent

Affordable rents are set at up to 80 per cent. of market rent (inclusive of service charge). This limit is set by the Rent Standard. . Under the Standard and related guidance, affordable housing rents may be increased annually by up to CPI plus 1 per cent. (although the 7% cap applied to affordable housing as it did social housing for the financial year 2023-24 as a measure to protect tenants against high inflation). The Regulator has issued guidance on how market rent should be calculated.

Affordable rents, can only be charged where:

- a Registered Provider of Social Housing has a housing supply delivery agreement with Homes England or the Greater London Authority which permits the accommodation to be provided at an affordable rent;
- a Registered Provider of Social Housing is providing accommodation pursuant to an agreement between a local authority and the Secretary of State and that agreement permits the accommodation to be provided at an affordable rent; or
- a local authority and the Secretary of State, Homes England or the Greater London Authority have otherwise agreed that certain accommodation can be provided at an affordable rent.

The grant agreement in respect of funding given under the AHP 2021-26 is a housing supply delivery agreement that enables a Registered Provider of Social Housing to charge an affordable rent.

The Group's homes are affordable with a significant discount to market rent in order to make an impact during the cost of living crisis. The table below shows that the Group has a discount to market rent of 49-52 per cent. on its social rent homes in the five local authorities where over 70 per cent. of its homes are located.

Area	Average Dwelling Price (£)	Average Weekly Private Rent – 2 bed (£)	Average Weekly Social Rent – 2 bed (£)	Discount to Market (%)
Basingstoke and Deane	375,235	245	124	49.2
Eastleigh	346,142	230	119	48.1
Rushmoor	356,061	255	123	51.9
Portsmouth	256,259	238	114	52.3
Hart	497,839	270	129	52.2

Source: ONS and VIVID management information

The Group believes its rented homes are making a beneficial impact for its tenants during the cost of living crisis. The Group measures the amount of household income spent on rent, with its definition of "affordable" being rent that is 35 per cent. or less of a person's net household income.

Source: <https://blog.shelter.org.uk/2015/08/what-is-affordable-housing/>

Universal Credit

There have been a range of reforms of the welfare benefit system in recent years including capping the overall amount of benefits households can receive, consolidating multiple benefits into a single payment (**Universal Credit**) and other reforms specific to housing that have had and still have the potential to impact housing affordability for the social housing tenants.

Universal Credit (currently in an extended "roll out" stage - the final managed migration stage of which is currently projected to be completed by the end of the financial year 2028/29) is a single means-tested benefit paid to those of working age (in and out of work), which includes an amount in respect of housing costs. It is replacing housing benefit, with a housing costs element within the universal credit claim.

In most cases Universal Credit is paid direct to the claimant, however Registered Providers of Social Housing can request a managed payment and inform the DWP of reasons why a managed payment might be needed. Landlords can request deductions from a claimant's Universal Credit to repay existing rent arrears, known as third party deductions. Deductions will be a minimum of 10 per cent. and a maximum of 20 per cent. of a claimant's Universal Credit standard allowance.

Household Benefit Cap

Under the Welfare Reform Act 2012 (as amended by the WRWA 2016) (the **WRA 2012**), the total household benefit cap (the combined income from a number of welfare benefits for those receiving housing benefit or Universal Credit and that are of working age) was introduced which limits the maximum amount in benefits a working-age household can receive. The cap was lowered in November 2016, with different rates introduced in London and throughout the rest of Great Britain.

From April 2023, the cap amounts were increased due to high interest rates.

The benefit cap amounts from April 2023 are:

	Family (couple with or without children, or single parent)			Single person		
	Per year	Per month	Per week	Per year	Per month	Per week
London	£25,323	£2,110.25	£486.98	£16,967	£1,413.92	£326.29
Elsewhere	£22,020	£1,835.00	£423.46	£14,753	£1,229.42	£283.71

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

Occupation Size Criteria

Under the WRA 2012 there is a size criterion for working age social housing tenants in receipt of housing benefit known as the "under-occupancy charge", "spare room subsidy" or "bedroom tax". The arrangements allow each of certain defined categories of people (such defined categories being: (a) a couple, (b) an adult (over 16), (c) two children of the same sex under 16 of age, (d) two children under the age of 10 (whether or not the same sex), (e) any other child, (f) those with a disability, and (g) a qualifying non-resident overnight carer) to be entitled to one bedroom. Exemptions are applied to qualifying supported housing tenants. Where a household has one extra bedroom, housing benefit is reduced by 14 per cent. of the rent charge. Where a household has two or more extra rooms, the reduction to housing benefit is 25 per cent.

Local Housing Allowance

In 2015, the then Chancellor outlined plans to cap the amount of rent that housing benefit will cover in the social housing sector to the level of the relevant Local Housing Allowance (**LHA**) (the **LHA Cap**). However, the UK Government announced in 2017 that the LHA Cap would not apply to tenants in the social rented sector, and therefore does not apply to the majority of Registered Providers of Social Housing.

Shared Ownership

Shared ownership income is generated on the initial sale of the property (known as the "first tranche") which is sold to the shared owner; on subsequent sales of further "tranches" or portions of the property to the shared owner (known as "staircasing"); and in the form of subsidised rent on the part of the property which the shared owner does not own until the property is fully owned by the shared owner. For the financial year ended 31 March 2024, shared ownership first tranche sales of the Original Borrower amounted to £58.5 million.

Revised Shared Ownership scheme and Right to Shared Ownership

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

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

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

In October 2023 MHCLG's predecessor department released new guidance changing the basis of rent review for future shared ownership leases. This will affect the new leases that are grant funded by either Homes England or GLA (and some s106 arrangements). The change from a RPI basis to a CPI basis for rent reviews purposes, brings shared ownership rents more in line with the general needs rents. This has raised some concerns within the sector about the potential impact on delivery capacity.

Building Safety Reforms

Building Safety Act 2022

The Building Safety Act 2022 (the **BSA 2022**), which received Royal Assent on 28 April 2022, is intended to address the recommendations from an independent review of building regulations and fire safety following the Grenfell Tower fire in June 2017. It introduced fundamental reform in relation to building safety requirements with the aim of ensuring that residents are safe in their homes. The implementation of the BSA affects many aspects of business of a Registered Provider of Social Housing, in particular, the carrying out of building and design work, the construction, the maintenance and the management of

an existing high-rise residential buildings (known as "Higher-Risk Buildings", as further described below).

The BSA established a new national Building Safety Regulator (sitting within the Health and Safety Executive) with the responsibility for the safety of all buildings in England, including residential buildings. The Regulator is responsible for overseeing a new building control approval regime for Higher-Risk Buildings, defined as buildings that are at least 18 metres or 7 storeys from ground level (whichever is reached first) and containing two or more residential dwellings.

As from 6 April 2024, the Building Safety Regulator is the building control authority for all Higher-Risk Buildings, with oversight of the design, construction and maintenance of new and existing Higher-Risk Buildings. Local authority planning departments continue to undertake building control responsibilities for non-Higher-Risk Buildings. The BSA and secondary legislation create new Dutyholder roles for those who commission and carry out most building work and design work undertaken pursuant to the Building Regulations 2010, regardless of the size of the building. These obligations came into force for the relevant building and design work undertaken after 1 October 2023, which may include works being performed by existing contractual arrangements.

Registered Providers of Social Housing who commission building and design work will become Client Dutyholders and are required to plan, manage and monitor works to ensure compliance with the Building Regulations. Client Dutyholders must also appoint a Principal Contractor and a Principal Designer Dutyholders for any in-scope work, each having defined responsibilities to ensure that the building and design work is carried out in accordance with the Building Regulations. These roles will be in addition to the current Principal Contractor and Principal Designer roles under the Construction (Design & Management) Regulations 2016. Additional obligations apply where the building or design work is being carried out in respect of a Higher-Risk Building.

The BSA and secondary legislation also creates a new regulatory regime for Higher-Risk Buildings (**HRBs**), which is now fully in force. Persons commissioning the construction of new HRBs and/or undertaking major works to existing HRBs will be required to follow a new three-stage building control process (known as the Gateways regime), overseen by the Building Safety Regulator as the building control authority for those buildings. Each Gateway must be applied for at the relevant stage of the project, and it will be an offence to proceed with the work unless approval has been granted by the Regulator. Gateways 1 and 2 must be approved prior to the commencement of the construction phase, and Gateway 3 applications for new-build projects must be approved as a pre-condition to the building being occupied.

The BSA also creates a new Dutyholder role of "Accountable Persons" who is responsible for the safety of each Higher-Risk Building during the entire occupation phase of the building. The Accountable Person will normally be the person or organisation with a legal interest in the common parts of the building or a relevant repairing obligation in respect of the building. For multi-tenure buildings with more than one Accountable Person, a Principal Accountable Person, being the person or organisation with a legal interest in the exterior of the building, must be designated.

Accountable Persons and Principal Accountable Persons have extensive responsibilities in respect of the building(s) under their control, including registering the building with the Building Safety Regulator, assessing and managing "building safety risk" within the building, pro-actively engaging with residents, holding and updating key information about the building (known as "Golden Thread Information") and regularly demonstrating to the Regulator that safety risks in the building are being managed. Accountable Persons are not able to contract out their liability for their obligations, though they are able to appoint third parties to assist with specific duties.

The BSA also imports a new building safety service charge regime providing for landlords to recharge limited standard building safety costs to leaseholders. The BSA imports implied terms into lease agreements covered by the Landlord and Tenant Act 1985, requiring tenants to cooperate

with landlords undertaking building safety inspections and works, and requiring that tenants to comply with and to do not undermine fire and structural safety systems for the buildings in which they live.

The BSA requires landlords and associated persons to undertake and pay for remediation works to resolve defects in "relevant buildings" (containing at least two dwellings being at least 11 metres high or having at least five storeys). Leaseholders are now only required to contribute towards remediation costs for relevant buildings in limited circumstances, with financial caps on the value of leaseholders' contributions. Any additional costs to complete remediation works unable to be recovered from leaseholders must be funded by the landlord.

Breaches of the new building safety regime will constitute offences, which could result in fines and/or imprisonment for serious breaches. Individuals within organisations with Dutyholder and Accountable Person responsibilities may also be held liable for breaches where the breach occurred as a result of that person's consent or connivance.

The BSA also extends the scope of claims under the Defective Premises Act 1972 (the **DPA**), allowing persons with a legal interest in a residential property to claim for defects in buildings or building works that make the building unfit for human habitation. Limitation periods for claims under the DPA allow retrospective claims for defects of up to 15 years and prospective claims of up to 15 years.

Fire Safety Order and Fire Safety Act 2021

The Regulatory Reform (Fire Safety) Order 2005 (the **Fire Safety Order**) contains the majority of existing fire safety legislation applicable in England and Wales. Pursuant to recommendations made by Sir Martin Moore-Bick in his Phase 1 report following the Grenfell Tower Inquiry, the Fire Safety Act 2021 (the **FSA 2021**), which came into force on 16 May 2022, amends the Fire Safety Order, clarifying its ambit to include the risks posed by the external façade (and external wall system) of buildings as well as individual entrance doors to flats.

The FSA 2021:

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

Responsible Persons are legally required to keep records and share certain information with the residents and local fire and rescue services on design and materials of existing high-rise residential buildings in England. Registered Providers of Social Housing are the statutory "Responsible Persons" in respect of all buildings that they either own, occupy or manage.

As at 31 March 2024, the Group has 2,099 blocks of flats of which:

- 39 are over 11 metres or 5 storeys; and
- 13 are over 18 metres or 7 storeys.

High Pressure Laminate cladding was removed on three blocks in 2021 and remedial works have been completed. Three Aluminium Composite Material blocks were remediated in 2021.

Further changes to fire safety regulations in August 2022 require cladding at two blocks, consisting of 126 flats, to be upgraded by 2026/2027. These flats do not form part of the security portfolio in the "Valuation Reports" section below.

Grenfell Tower Inquiry Phase 2 Report

The Grenfell Tower Inquiry published its final Report for Phase 2 on 4 September 2024 marking a seven-year-long public consultation to investigate the causes behind the Grenfell Tower fire and the tragic loss of 72 residents. The Report levels criticism at all parties associated with the project, with a broad critique aimed at the leadership and bodies with supervision functions in the construction industry, with specific critiques aimed at:

- central UK Government departments for failing to address fire safety concerns within the construction sector and maintaining an unclear and ambiguous building regulatory regime;
- construction industry advisory bodies for not exercising sufficient independence and failing to prevent the use of unsafe building materials in high-risk building projects;
- manufacturers and suppliers of cladding and insulation materials used in Grenfell Tower's refurbishment, for misleading the customers about the safety of their products;
- the local authority landlord and tenant management organisation responsible for Grenfell Tower, for prioritising cost savings over safety concerns in the procurement of the design and construction team; for failing to manage and mitigate fire safety risks in the design and construction of the project; and for failing to provide adequate support for residents following the fire;
- the lead contractor, the cladding sub-contractor, the architect, the fire safety engineer and other key players in the project, for failing to understand their legal and contractual obligations and ensure adequate fire safety in project's design and construction; and
- the local authority building control officer for failing to identify and mitigate fire safety risks in the project design and construction phase.

The Inquiry made a number of recommendations for reform of the regulatory environment including: amendments to the Building Regulations and the new building control (Gateways) regime for Higher-Risk Buildings; broadening the scope of Higher-Risk Buildings; the establishment of a dedicated construction regulator; the requirement for registration for the contractors permitted to work on high-risk buildings; increased resources and regulation for fire risk assessors; and the consideration of replacing the local authority building control with a centralised authority. The UK Government is expected to respond on the recommendations in the months following the date of these Programme Admission Particulars.

First Homes Scheme

The UK Government issued a consultation paper on 7 February 2020 called "*First Homes Getting You On the Ladder*", which sought feedback on the design and delivery of 'First Homes'. First Homes are residential homes that are intended to be sold at a discount of at least 30 per cent. below market value for first time buyers, members of the armed forces and other 'key workers' (such as teachers and nurses). This discount can be increased through a planning process with the relevant local planning authority.

Moratorium and Housing Administration

In order to protect the interests of tenants and to preserve the housing stock of a Registered Provider of Social Housing within the social housing sector and within the regulatory regime, a 28 day moratorium on the disposal of land (including the enforcement of any security) by a non-profit Registered Provider of Social Housing will apply upon notice being given to the Regulator of certain steps being taken in relation to that provider such as presenting a winding up petition, the appointment of an administrator or the intention to enforce security over its property. Exceptions are made for specific types of lettings, and disposals pursuant to a right to buy or right to acquire. The Regulator may then seek to agree proposals about the future ownership and management of the provider's land with its secured creditors. The Security Trustee is required to notify the Regulator of its intention to enforce the security created pursuant to the Legal Mortgages and it cannot enforce its security during the resulting moratorium without the consent of the Regulator.

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

An interim moratorium will run from the date of issue of an application for a housing administration order until the application is either dismissed or a housing administration order takes effect and, upon the making of a housing administration order, a Registered Provider of Social Housing shall become subject to a moratorium, for so long as such Registered Provider of Social Housing is subject to a housing administration order, that prevents secured creditors from enforcing their security without the consent of the housing administrator or the permission of a court.

Each housing administration order will last for 12 months (subject to certain exceptions), but may be extended. In certain circumstances a court may make an order enabling a housing administrator to dispose of property belonging to a Registered Provider of Social Housing which is subject to a fixed charge, albeit only on terms that the fixed charge holder receives the proceeds up to the value of the security and those proceeds are topped up to "market value" if the property is sold for less than this.

Legal and Compliance Obligations

Given that the Original Borrower owns housing units of all tenures, including general needs and affordable use, the Original Borrower is aware of the need for all of its units to comply with health and safety legislation to ensure the safety of all occupying tenants. Accordingly, the Original Borrower is continually reviewing and updating its policies and procedures to ensure that the condition and safety of each unit is compliant with prevailing legal and regulatory requirements. The Original Borrower also carries out health and safety checks of its properties on an on-going basis, including, but not limited to gas safety checks and fire risk assessments.

"Net Zero" – Targets and the Impact on the Social Housing Sector

The Climate Change Act 2008 committed the UK (by law) to an 80 per cent reduction of greenhouse gas emissions by 2050, compared to 1990 levels. In 2019, the UK Government revised (and upgraded) its commitment to reducing greenhouse gas emissions by 100 per cent. by 2050 through the Climate Change Act 2008 (2050 Target Amendment) Order 2019. The Act also established the Committee on Climate Change (CCC) to ensure that emissions targets are evidence-based and independently assessed.

The Climate Change Act 2008 requires the UK Government to set legally-binding "carbon budgets" to act as formal milestones towards the 2050 target. A carbon budget is essentially a cap on the amount of greenhouse gases to be emitted in the UK over a five-year period. Carbon budgets must be set at least 12 years in advance of when they will be in place, in order to allow policy-makers, businesses and individuals sufficient time to prepare. The budgets are designed to reflect a cost-effective way of achieving the UK's long-term climate change objectives and once a carbon budget has been agreed/set, the Climate Change Act enshrines it in law and places a binding obligation on the UK Government to put policies in place to ensure the budgeted cap on greenhouse gas emissions is met (i.e. not exceeded). Thereby, the UK is committed to a:

- 52 per cent reduction of greenhouse gas emissions (on 1990 levels) between 2023 - 2027;
- 58 per cent reduction of greenhouse gas emissions (on 1990 levels) between 2028 - 2032; and
- 78 per cent reduction of greenhouse gas emissions (on 1990 levels) between 2033 – 2037.

The carbon budgets between 2037 and 2050 are not yet in place but the net zero target requires at least a 100 per cent reduction of greenhouse gas emissions (on 1990 levels) by 2050.

Among the UK Government's strategies to meet these targets, those that will impact the social housing sector include the following:

- The Labour Government's manifesto pledged an extra £6.6 billion as part of its Warm Homes Plan to retrofit homes and deliver domestic low carbon heat measures. The Warm Homes Plan intends to offer a mixture of grants and low interest loans to support investment in home insulation, energy upgrade measures and low carbon heating. The Labour Government has revoked the previous UK Government's policy requiring the phase out of gas boiler installations by 2035 and is instead looking to use incentives to accelerate the phase out of gas boilers. Details of these incentives and details of the Warm Homes Plan are awaited but social landlords will likely still need to plan for the replacement of gas boilers with low carbon heating alternatives (such as heat pumps) or review whether the connection to a low carbon heat network is feasible.
- The Social Housing Decarbonisation Fund provides financial support for upgrading the social housing stock currently below the EPC Band C to that standard. The UK Government has proposed it will make £3.8 billion available over a ten year period from 2019. Following a 'demonstrator' phase in October 2020, where £61 million was awarded, £179 million was allocated in February 2022 under Wave 1, £778 million was allocated in March 2023 under Wave 2.1, £80 million was allocated in April 2024 under Wave 2.2 and a further £1.2 billion is proposed to be allocated under the upcoming Wave 3.
- In August 2024, the UK Government announced that private rented homes would be required to meet a minimum EPC rating of C by 2030. In April 2024, the DLUHC announced that it would shortly be publishing consultations on the minimum energy efficiency standards for social housing.
- Reform of the Energy Performance of Buildings Regulations with a particular focus on improvements to the EPC regime, notably in the accuracy and reliability of EPCs, to ensure they better support UK Government policy in respect of improving housing quality, lowering fuel bills and supporting Net Zero targets.
- From 2025, the upcoming Future Homes Standard will set performance requirements at a level which require new homes to have high fabric standards, use low carbon heating and be "zero-carbon ready". This standard will apply to any new build homes built by social housing landlords.

- The Energy Act 2023 includes powers to enable heat network zoning in England that would require buildings within zones to connect to heat networks within a specific timeframe. These measures are currently in consultation phase. This legislation should encourage the growth of low-carbon heat networks with requirements on surrounding buildings to connect, which is likely to include social housing blocks located with any such heat network zones.
- Future policies to drive more resource-efficient construction and use of existing low carbon materials, including phasing in mandatory whole-life reporting and, to follow, minimum standards for all buildings.

Climate Change Adaptation - The effects of climate change in the UK will have an impact on the built environment, for housing this could include overheating risk, indoor air quality risk, flood risk and water scarcity. In December 2021, a new legal requirement was introduced in the Building Regulations (Part O) to reduce the risk of overheating in residential buildings, although this does not address adaptation in the existing building stock. Landlords will also need to consider the need to retrofit existing properties to deal with climate related risks (for example, to prevent overheating in properties or to defend against flooding).

Valuation Report

Numerical Apportionment Basis

Where the applicable Pricing Supplement in respect of any Fully Secured Notes states that the Series Underlying Security is allocated on a Numerical Apportionment Basis, the Notes will be secured by, *inter alia*, an allocation of charged properties from a shared security pool (the **Apportioned Properties**). On an ongoing basis, the Security Trustee will apportion such number of units of the Charged Properties between all the NAB Beneficiaries (including the Issuer in respect of each Series of Fully Secured Notes that has specified Numerical Apportionment Basis as being applicable) as is appropriate.

The following valuation report (the **Valuation Report**) therefore relates to the Apportioned Properties, an appropriate part of which will be apportioned to secure the Fully Secured Notes of each Series, such part as is required to enable the Borrowers to satisfy the Asset Cover Test in respect of such Series (as defined in the relevant Secured Loan Agreements) (see the section entitled "*Description of the Secured Loan Agreements*" above)).

The Valuation Report was prepared by Jones Lang LaSalle Limited, Registered Chartered Surveyors of 30 Warwick Street, London W1B 5NH. The Valuation Report is included in these Programme Admission Particulars, in the form and context in which it is included, with the consent of the Valuer and the Valuer has authorised the contents of this section.

The Valuer has no material interest in the Issuer or the Original Borrower.

Summary of valuations

A summary of the values of the Apportioned Properties set out in the Valuation Report is set out below:

EUV-SH or, where appropriate, MV-ST*				Total
Units	EUV-SH is appropriate	Units	MV-ST is appropriate	
1,900	£241,080,000	1,899	£364,450,000	£605,530,000

* A further 152 Units have been attributed a nil value.

Initial Apportioned Properties

The applicable Pricing Supplement in respect of each Series of Fully Secured Notes in respect of which Numerical Apportionment Basis has been specified to be applicable in the applicable Pricing Supplement, shall specify the number of units in respect of the Apportioned Properties to be initially apportioned to the Issuer in respect of such Series of Fully Secured Notes as at the Issue Date of such Series.

Specific Apportionment Basis

Where the applicable Pricing Supplement states that the security in respect of a Series of Fully Secured Notes is allocated on a Specific Apportionment Basis, the relevant valuation report will be set out in a drawdown admission particulars, or (if permitted by the London Stock Exchange) a supplement to these Programme Admission Particulars, in respect of such Series of Fully Secured Notes.

Value and Risk Advisory

Valuation report

Client: M&G Trustee Company Limited

Property: 3,951 Affordable Housing units owned by Vivid Housing Limited

16 October 2024

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Appendices

Appendix 1 Property Schedules

Appendix 2 Location Map

Appendix 3 Market Commentary

Peninsular Capital PLC
Peninsular House
Wharf Road, Landport
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as Issuer

VIVID Housing Limited
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Portsmouth PO2 8HB
as Original Borrower

M&G Trustee Company Limited
10 Fenchurch Avenue
London EC3M 5AG
as Note Trustee and Security Trustee

ABN AMRO Bank N.V.
Gustav Mahlerlaan 10
1082 PP Amsterdam
The Netherlands
as a Dealer

Barclays Bank PLC
1 Churchill Place
London E14 5HP
United Kingdom
as a Dealer

Lloyds Bank Corporate Markets plc
10 Gresham Street
London EC2V 7AE
as a Dealer

National Australia Bank Limited (ABN 12 004 044 937)
The Scalpel
52 Lime Street
London EC3M 7AF
as a Dealer

NatWest Markets Plc
250 Bishopsgate
London EC2M 4AA
as a Dealer

and any further dealers appointed from time to time under the Programme Agreement in respect of the Programme (as defined below)
(together, the “Addressees”)

16 October 2024

Job Ref: 920000000383536

Dear Sirs

3,951 Affordable Housing units owned by Vivid Housing Limited

We are pleased to attach our report in connection with the above.

If you have any questions about this report or require any further information, please contact Fiona Hollingworth (fiona.hollingworth@jll.com; 07788 715533).

This report is issued for the benefit and use of the Addressees and for inclusion in the programme admission particulars (the “Programme Admission Particulars”) for the £2,000,000,000 Note Programme (the “Programme”) of Peninsular Capital PLC and may only be used in connection with the Programme Admission Particulars and the Programme. We hereby give our consent to the publication of this report within the Programme Admission Particulars and accept responsibility for the information contained in this report.

Having taken all reasonable care to ensure that such is the case, the information given in this report is, to the best of our knowledge, in accordance with the facts and contains no omission likely to affect its import.

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

16 October 2024

Yours sincerely



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For and on behalf of
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Yours sincerely



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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 16 October 2024.

Jones Lang LaSalle Limited has been instructed to value a portfolio of 3,951 properties for loan security purposes (the “Portfolio”) in connection with each series of Notes which will be issued by the Issuer under the Programme where the underlying security is apportioned on a “Numerical Apportionment Basis” pursuant to the Security Trust Deed. As at the date of this Report, the properties within the Portfolio are owned by Vivid Housing Limited (the “Original Borrower”).

The portfolio comprises 3,577 properties from Tranches 1& 2 and 374 properties from Tranche 3. These are set out separately in the valuations below.

Properties

The Portfolio comprises 3,799 social housing units located in the South East of England. From our inspections, the properties are a mixture of ages and of traditional brick, concrete and steel construction.

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

In addition, there are 152 units in the Portfolio which either form ancillary accommodation or have been sold on long leases or fully staircased. The Original Borrower's interest in these units is considered to be de minimis for the purpose of this exercise and so they have been included at nil value. Furthermore, please note that these properties have not been included in any unit counts or other statistics in this Report.

In accordance with our instructions we have inspected the exterior of 20% of the units in Tranches 1&2 of the Portfolio and have seen a representative sample of 5% of that 20% internally. We have valued the remainder of the Portfolio on a desktop basis.

For Tranche 3 we have inspected all schemes externally and a representative sample of 5.0% of the stock was inspected internally.

Valuations

Tranches 1&2

The effective date of valuation for Tranches 1&2 is 31 March 2024.

Our valuation of the 1,613 Tranche 1&2 properties being valued on the basis of Existing Use Value for Social Housing (“EUV-SH”), in aggregate, at the valuation date is:

£200,050,000
(two hundred million and fifty thousand pounds)

Our valuation of the 1,820 Tranche 1&2 properties being valued on the basis of Market Value subject to Tenancies (“MV-T”), in aggregate, at the valuation date is:

£347,130,000

(three hundred and forty seven million, one hundred and thirty thousand pounds)

The following tables summarise our opinions of value (section 6):

Tranche 1& 2 Freehold Properties

Category	Unit Count	Basis of Value	EUV-SH	MV-T
Extra Care	52	MV-T	£3,340,000	£5,780,000
GN Affordable Rent	320	EUV-SH	£50,920,000	-
GN Affordable Rent	232	MV-T	£37,040,000	£44,745,000
GN Social Rent	435	EUV-SH	£47,290,000	-
GN Social Rent	1,390	MV-T	£141,730,000	£280,315,000
HOP Affordable Rent	21	MV-T	£1,350,000	£2,860,000
HOP self-contained	60	EUV-SH	£4,120,000	-
HOP self-contained	44	MV-T	£2,240,000	£3,120,000
Intermediate Rent	16	EUV-SH	£2,000,000	-
Intermediate Rent	5	MV-T	£880,000	£1,100,000
Supported & shared amenities	4	MV-T	£260,000	£260,000
Supported self-contained	11	MV-T	£1,090,000	£1,450,000
Temporary Accommodation	19	EUV-SH	£2,510,000	-
Temporary Accommodation	18	MV-T	£1,240,000	£2,360,000
Shared Ownership	642	EUV-SH	£80,200,000	-
Total	3,269		£376,210,000	£341,990,000

Tranche 1&2 Leasehold Properties

Category	Unit Count	Basis of Value	EUV-SH	MV-T
GN Affordable Rent	32	EUV-SH	£4,090,000	-
GN Affordable Rent	10	MV-T	£1,220,000	£1,395,000
GN Social Rent	41	EUV-SH	£4,310,000	-
GN Social Rent	25	MV-T	£1,725,000	£2,715,000
Intermediate Rent	7	EUV-SH	£925,000	-
Intermediate Rent	5	MV-T	£680,000	£800,000
Supported self-contained	3	MV-T	£220,000	£235,000
Shared Ownership	41	EUV-SH	£3,685,000	-

Category	Unit Count	Basis of Value	EUV-SH	MV-T
Total	164		£16,850,000	£5,140,000

Additionally there are 144 nil value units in the Tranche 1&2 Portfolio.

Tranche 3

The effective date of valuation for Tranche 3 is 17 April 2024.

Our valuation of the 287 Tranche 3 properties being valued on the basis of Existing Use Value for Social Housing (“EUV-SH”), in aggregate, at the valuation date is:

£41,030,000
(forty one million and thirty thousand pounds)

Our valuation of the 79 Tranche 3 properties being valued on the basis of Market Value subject to Tenancies (“MV-T”), in aggregate, at the valuation date is:

£17,320,000
(seventeen million, three hundred and twenty thousand pounds)

The following tables summarise our opinions of value (section 6):

Tranche 3 Freehold Properties

Category	Unit Count	Basis of Value	EUV-SH	MV-T
GN Affordable Rent	7	EUV-SH	£900,000	-
GN Affordable Rent	44	MV-T	£6,780,000	£8,670,000
GN Social Rent	38	EUV-SH	£3,840,000	-
GN Social Rent	35	MV-T	£4,050,000	£8,650,000
Shared Ownership	238	EUV-SH	£35,910,000	-
Total	362		£51,480,000	£17,320,000

Tranche 3 Leasehold Properties

Category	Unit Count	Basis of Value	EUV-SH	MV-T
Shared Ownership	4	EUV-SH	£380,000	-
Total	4		£380,000	-

Additionally there are 8 nil value units in the Tranche 3 Portfolio.

Portfolio Analysis

Strengths:

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

Weaknesses:

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

Opportunities:

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

Threats:

- the current cost of living crisis could result in changes in government policy or further interventions, such as the introduction of a rent freeze, a further period of rent cuts or changing the Rent Regime;
- as a result of the Hackitt Review and other influences, the social housing sector is undertaking extensive investigations and works around fire and building safety, and the required scope of such works might change over time; and

- current high levels of global inflation could have a prolonged effect on the cost of materials and labour required to carry out any repairs and maintenance work on existing stock.

Suitability of Security

Your instructions require us to comment on whether the properties we have valued provide adequate security for the underlying security in respect of the Notes issued under the Programme.

It is difficult for any valuer, without being asked to consider a specific credit or risk assessment policy, to make an absolute, unqualified statement that those assets will provide suitable security because our instructions do not explain what criteria the Security Trustee is applying in making this assessment.

However we confirm that, in our opinion, should the Security Trustee become a mortgagee in possession of this Portfolio of properties, then it would be possible to achieve a sale to another RP that would be at a price at least equivalent to our valuation on the basis of EUV-SH or, in principle, to a private purchaser at a price equivalent to our valuation on the basis of MV-T as set out in our Report. However, the valuation assumes implicitly that a purchaser could obtain debt finance on commercially viable terms to facilitate a purchase of the Portfolio.

Based on our inspections, we are satisfied that the Portfolio of properties we inspected are being maintained to an acceptable social housing standard, in line with regulatory requirements of the Regulator of Social Housing and commensurate with the likely demands of the target tenant group.

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

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

Our inspections are for valuation purposes only and we cannot confirm whether invasive vegetation has been or is present on the site. Our valuation assumes that none exists within the demise or proximity of any of the properties.

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.

Stock

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

Property Type	Units
Room	8
Studio flat	11
1 bed flat	554
2 bed flat	753
3 bed flat	12
1 bed house	85

Property Type	Units
2 bed house	1,003
3 bed house	1,246
4 bed house	118
5 bed house	4
1 bed bungalow	1
2 bed bungalow	4
Total	3,799

Locations

The properties within the Portfolio are located in the South East of England as shown in the table below:

County	Units
Berkshire	566
Hampshire	3,133
Surrey	88
West Sussex	12
Total	3,799

EUV-SH Assumptions: Rented Properties

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

Assumption	EUV-SH
Rental income growth - (Year 1)	1.0%
Bad debts and voids (Year 1)	2.25% - 3.0%
Management costs (average per unit)	£700 - 725
Management cost growth inflator	0.50%
Total repairs costs (Year 1)	£1,120 - £2,252
Repair cost growth inflator	1.00%
Discount rate (income)	5.25% - 6.00%

MV-T Assumptions: Rented Properties

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

Assumption	MV-T
Rental income growth - houses (Year 1)	13.2% - 16.6%
Rental income growth - flats (Year 1)	11.1% - 16.6%
Sales rate (houses)	3.0% - 40.0%
Sales rate (flats)	3.0% - 25.0%
Bad debts and voids (Year 1)	8.0% - 8.5%
Management costs	9.0% - 10.0%
Total repairs costs (Year 1)	£3,000 - £4,000
Repair cost growth inflator	1.00%
Discount rate (income)	7.25% - 8.00%
Discount rate (sales)	7.50% - 8.00%

Assumptions: Shared Ownership

The following table provides a summary of the assumptions made in our shared ownership valuation:

Assumption	EUV-SH
Discount rate (income)	4.75%
Discount rate (sales)	7.50%
Management Costs	2.5% - 4.0% of Gross Income
Sales rate (yrs. 0-2)	34 tranche sales p.a.
Sales rate (yrs. 3-15)	70 tranche sales p.a.
Sales rate (yrs. 16-30)	39 tranche sales p.a.
Sales rate (yrs. 31-50)	16 tranche sales p.a.
Rental growth (all years)	0.50%

This summary should be read in conjunction with the remainder of this valuation Report and must not be relied upon in isolation.

1 Introduction

1.1 Background

Jones Lang LaSalle Limited (“JLL”) has been instructed to prepare a valuation of 3,951 properties (the “Portfolio”) which, as at the date of this Report, are owned by Vivid Housing Limited (the “Original Borrower”).

This valuation is required to assess the level of security for each series of Notes which will be issued by the Issuer under the Programme where the underlying security is apportioned on a “Numerical Apportioned Basis” in accordance with the Security Trust Deed.

1.2 Compliance

Our valuations have been prepared in accordance with the current RICS Valuation – Global Standards, incorporating the IVS, and the RICS Valuation – Global Standards – UK National Supplement published by the Royal Institution of Chartered Surveyors (commonly known as the “Red Book”).

Our valuations may be subject to monitoring by the RICS and have been undertaken by currently Registered RICS Valuers.

This Report has been prepared by of Fiona Hollingworth MRICS (Valuer Number: #0099707). The Report is countersigned by Joanne Hooper MRICS (Valuer Number: #0857250) and Richard Petty FRICS (Valuer Number: #0089005).

In accordance with PS 2.3 of the Red Book, we confirm that we have sufficient knowledge and skills to undertake this valuation competently.

The effective date of valuation for Tranches 1&2 is 31 March 2024 and for Tranche 3 is 17 April 2024.

For the avoidance of doubt, we confirm that it would not be appropriate or possible to compare this valuation with any values appearing in the Original Borrower’s accounts. This Report has been prepared in accordance with the Red Book. The valuations are prepared on this basis so that we can determine the value recoverable if the charges over the properties were enforced at the date of this Report. We understand that values given in the Original Borrower’s accounts are prepared on an historic cost basis which considers how much the properties have cost and will continue to cost the Original Borrower. This is an entirely different basis of valuation from that used for loan security purposes.

This valuation qualifies as a Regulated Purpose Valuation (“RPV”) as defined by the Red Book. A RPV is a valuation which is intended for the information of third parties in addition to the Addressees. It is a requirement of UKVS 4.3 of the Red Book in relation to disclosures that we declare our prior involvement with the Original Borrower, or the properties being valued, to ensure that there is no conflict of interest.

We confirm that the total fee income earned from the Original Borrower is substantially less than 5% of the fee income earned by JLL in our last financial year (ending 31 December 2023) and that we do not anticipate this situation changing in the foreseeable future.

1.3 Instructions

Our Report is prepared in accordance with the Issuer's formal instructions.

We have been instructed to prepare our valuations on the following bases:

- Existing Use Value for Social Housing ("EUV-SH"); and
- Market Value subject to existing Tenancies ("MV-T").

We have valued on these bases, unless otherwise stated in this Report.

Please note that the properties that have been valued on the basis of MV-T have also been valued on the basis of EUV-SH, for information purposes only.

1.4 Status of Valuer

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

In accordance with RICS guidance, and our own rotation policy, we recommend that a rotation of overall responsibility within JLL is considered no later than the end of 2028.

1.5 Certificates of Title

Tranches 1&2

We reviewed the original Certificates of Title for the Portfolio issued by Devonshires Solicitors LLP when the Programme was established (the "Certificates") and can confirm that our valuations fully reflect the disclosures contained therein. In particular, in respect of each unit which we have valued on the basis of MV-T, we can confirm that (based on our review of the Certificates) such units may be disposed of by or on behalf of the Security Trustee on an unfettered basis (meaning subject to existing tenancies disclosed in the Certificates but not subject to any security of interest, option or other encumbrance or to any restriction preventing or restricting its sale to, or use by, any person for residential use).

Tranche 3

The portfolio is made up of 3 constituent parts, which are identified in the schedule at Appendix 1 as 'Part 1', 'Part 2' and 'Part 3'. We have reviewed the Certificate of Title for the Part 1 portfolio and the Part 3 portfolio issued by Devonshires Solicitors LLP ("the Certificate") and can confirm that our valuations fully reflect the disclosures contained therein. In particular, in respect of each unit which we have valued on the basis of MV-T, we can confirm that (based on our review of the Certificate) such units may be disposed of by or on behalf of the Funder on an unfettered basis (meaning subject to existing tenancies disclosed in the Certificate but not subject to any security of interest, option or other encumbrance or to any restriction preventing or restricting its sale to, or use by, any person for residential use).

We have also been provided with a Reliance & Top-up Letter for the Part 2 portfolio, also prepared by Devonshires Solicitors LLP. This letter relates to the original Certificate of Title for these properties dated 2 November 2022 prepared by Devonshires LLP, which we have also reviewed.

From our review of the Certificates, there are 45 units which are subject to restrictions that would be binding on a mortgagee and therefore we have valued them on the basis of EUV-SH only.

For the avoidance of doubt, we have valued the remainder of the portfolio, except those units mentioned above and marked as shared ownership, on the basis of MV-T.

1.6 The Stock Rationalisation Market – EUV-SH Transactions

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

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

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

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

1.7 Regulation

The Original Borrower is regulated by the Regulator of Social Housing (RSH). The RSH is a non-departmental public body that oversees social housing providers in England. It was established in 2018 and is sponsored by the Ministry of Housing, Communities and Local Government. The RSH's primary responsibilities include monitoring and regulating registered social housing providers to ensure they meet certain standards of governance, financial viability, and value for money. They also provide guidance and support to social housing providers and publish information on the performance of the sector.

The RSH in England provides ratings to social housing providers based on their financial viability and governance. The Original Borrower is currently rated as follows:

Registered Provider	Governance Rating	Viability Rating	Last Update
Vivid Housing Limited	G1	V1	28 February 2024

A package of deregulatory measures for which the primary legislation was the Housing & Planning Act 2016 came into force on 6 April 2017. These were very significant for the UK social housing sector, as they gave RPs greater freedom in terms of commercial decision making than they have ever previously enjoyed in terms of the reduced ability of the regulator to prevent asset management actions.

The deregulatory measures introduced, give RPs the freedom to dispose of assets without the regulator's consent, either with or without tenants in place. Disposals include the grant of leases and the creation of charges when assets are pledged as security for loan security purposes.

Since the commencement of this legislation, RPs have adapted their business plans and have adopted a more commercial approach to asset management as one of the tools at their disposal to respond to the greater financial pressures and expectations upon them. For example, this is now a key part of asset management decisions, around investment, remodelling and sale; and an element of sales being built into some stock rationalisation bids.

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

Whilst this is now a common part of RP asset management strategy, in accordance with our instructions, we have not considered or built in any rate for sales of void properties within our EUV-SH valuations.

2 Methodology

2.1 Valuation Model

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

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

Against the income receivable for each property, we have made allowances for voids and bad debts; the costs of management and administration; major repairs; cyclical maintenance; day-to-day repairs; and for future staircasing. We have assumed an appropriate level of future growth in these costs (expenditure inflation).

We have then discounted the resulting net income stream at an appropriate rate which reflects our judgement of the overall level of risk associated with the long-term income. A more detailed explanation of the discount rate is included in section 4.

2.2 Information Provided

The principal source of background data for the Portfolio has been the rent roll for each property provided by the Original Borrower. This detailed the number and type of units, the rent payable, tenancy type, and equity retained by the Original Borrower (where applicable).

This information was supplemented with our market research and other data we have gathered from similar instructions undertaken recently and involving comparable stock. From these sources we have collated information on the following:

- rents;
- bad debts, voids and arrears;
- cost of maintenance and repairs; and
- management and administration expenses.

A location plan of the Portfolio is provided as Appendix 2.

2.3 Inspections

We derived our inspections strategy by giving full regard to:

- the geographical spread of the stock;
- the concentration (and thereby its exposure to risk); and
- the property types.

We have satisfied ourselves as to the quality of location and the general condition of and level of fixtures and fittings provided to the properties, and we have derived our valuation assumptions accordingly.

It has been agreed with the Security Trustee that we will inspect 20% of the properties every year, so that over a 5 year period all of the properties will have been inspected.

For Tranches 1&2 we can confirm that we have inspected the exterior of 20% of the properties this year, and of those properties, we inspected the interior of 5%. Our inspections were carried out in May 2024.

For Tranche 3 we have inspected all schemes externally and a representative sample of 5.0% of the stock was inspected internally. Our inspections were carried out between October 2023 and April 2024.

2.4 Market Research

In arriving at our valuation, we have undertaken a comprehensive programme of research to supplement our knowledge and understanding of the properties. This has included:

- researching local vacant possession values through conversations with local estate agents together with internet research and using RightmovePlus, a bespoke tool for comparable evidence;
- examining local benchmark affordable rents and comparing these with the Original Borrower's rents; and
- analysing data provided by the Original Borrower.

3 General Commentary

Schedules summarising the following data for each property within the Portfolio form Appendix 1 of this Report:

- address;
- unit type and bedroom number;
- title number; and
- tenure.

3.1 Locations

The properties within the Portfolio are located in the South East of England as shown in the table below:

Local Authority	Units
Berkshire	566
Hampshire	3,133
Surrey	88
West Sussex	12
Total	3,799

A location plan of the Portfolio is provided at Appendix 2.

3.2 Property Types

The following table summarises the unit types within the Portfolio.

Property Type	Units
Room	8
Studio flat	11
1 bed flat	554
2 bed flat	753
3 bed flat	12
1 bed house	85
2 bed house	1,003
3 bed house	1,246
4 bed house	118
5 bed house	4
1 bed bungalow	1
2 bed bungalow	4

Property Type	Units
Total	3,799

3.3 Condition

We have not carried out a condition survey, this being outside the scope of our instructions.

The properties within the Portfolio are a mixture of ages as shown in the table below:

Age	House	Flat	Bungalow	Room	Total
Pre-1919	7	19	-	-	26
1920-1949	376	5	-	4	385
1950-1979	619	235	-	-	854
1980s	46	86	-	-	132
1990s	173	49	-	-	222
2000s	218	334	2	5	559
2010s	596	306	3	-	905
Post 2020	421	295	-	-	716
Total	2,456	1,329	5	9	3,799

From our inspections the properties a mixture of traditional brick/concrete and steel/PRC construction under pitched, tile or slate-clad roofs. Windows are of timber/uPVC casement or sash frames and the majority of the properties appear to be double-glazed.

The property ages and construction methodology have been factored into the assumptions we have made regarding voids, discount rates and repairs and maintenance.

Based on our inspections, we are satisfied that the properties we inspected internally are being maintained to an acceptable social housing standard, in line with RSH regulatory requirements and commensurate with the likely demands of the target tenant group.

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

3.4 Fire Safety

Our valuations have been provided in accordance with the RICS' Guidance Note: "*Valuation of properties in multi-storey, multi-occupancy residential buildings with cladding, 1st Edition March 2021*" (the 'Guidance Note'), effective from 5 April 2021.

The purpose of the Guidance Note is to help valuers undertaking valuations of domestic residential blocks of flats in the UK for secure lending purposes. It sets out criteria for buildings of different heights that can be used to identify

where possible remediation work to cladding for fire safety purposes is likely to be required and may materially affect the value of the property.

We understand from our inspections and information provided by the Original Borrower, that there are 2 blocks of six storeys or above in the Portfolio.

We understand that these blocks have all been recently reviewed by the Original Borrower and Fire Risk Assessments been carried out where necessary.

We understand that for both blocks, there are either no remedial works required, or any remedial works that were required have already been completed. We have therefore made no deductions for any fire safety works in our valuations.

The blocks in question are summarised in the following table:

Scheme	Units	Age	Storeys
Crown Heights, RG21 7TZ	16	2000s	13
1 Briton Street, SO14 3JD	29	2000s	8

3.5 Energy Performance Certificates (EPCs)

We have not been provided with copies of any Energy Performance Certificates by the Original Borrower. The Energy Efficiency (Private Rented Property) (England and Wales) Regulations 2015 make it unlawful for landlords in the private rented sector to let properties that have an EPC rating of F or G, from 1 April 2018. The Regulations do not apply to the majority of properties owned by RPs.

However, the Original Borrower has confirmed the EPC rating applicable for 2,861 properties in the portfolio which are summarised in the table below:

EPC Rating	Units
A	18
B	1,064
C	1,196
D	519
E	57
F	6
G	1
Unknown	938
Total	3,799

We note that 7 of the properties have an EPC rating of F or G which falls below the minimum EPC threshold required for lettings in the private rental market. However, we have valued these properties on the basis of MV-T and we

have made an allowance in the first 2 years of our cashflow to bring the property up to the minimum regulatory EPC standard (E) that must be achieved before it can be let as Market Rent.

These ratings are included in the valuation schedule at Appendix 1.

3.6 Climate Change Risk and Net Zero Carbon

Global warming targets set in the Paris Agreement are 1.5-2.0° Celsius above pre-industrial levels. Even the lower end of this range will produce significant changes to global climate systems, including extreme heat or cold events, higher frequency and severity of precipitation or drought, and sea level rise. Therefore, the level of physical climate-related risk of the subject property is likely to fluctuate over its useful life. High levels of climate risk could affect occupier and investor demand, as well as ability to obtain building insurance.

There is an increased focus on Environmental, Social & Governance (ESG) criteria for investment across all asset classes, including real estate. There are also various new, ESG-focused funds entering the real estate market. As a result, the value of property assets of all types is likely to be increasingly affected over time by long term, sustainability challenges. We note that, under the Paris Agreement, the 2050 vision is for all buildings, both new and existing, to be net zero carbon across the whole life cycle. As an interim ambition, the agreement envisages that all new buildings should be able to achieve zero carbon in operations, and aim to reduce carbon emissions by 40%, by 2030,

To achieve the best sustainability credentials and, in particular, to achieve Net Zero Carbon specification, the cost of a refurbishment of a building is currently higher than it would be for a refurbishment which fell short of the standards. However, given the speed at which both the legislation and ESG requirements are advancing, there is a risk that, within the next ten years, further capital expenditure will be required. However, such costs may be mitigated in the future through the principles of the Circular Economy, with a greater focus on recycling materials, and the development of more flexible buildings which can be refurbished and adapted to alternative uses more economically.

Therefore, in terms of cashflow, we anticipate that the technological advances, combined with the increased supply of products and competition, will lower these costs over time and we have not, at this stage, included in our valuation any additional allowance for costs to support the move to net zero carbon over the period covered by our valuation models.

4 Valuation Commentary – Rented Stock

4.1 Introduction

There are 2,874 rented affordable housing properties in the Portfolio. These are summarised in the table below.

Category	Units	% of the Portfolio
Extra Care	52	2%
GN Affordable Rent	645	22%
GN Social Rent	1,964	68%
HOP Affordable Rent	21	1%
HOP self-contained	104	4%
Intermediate Rent	33	1%
Supported & shared amenities	4	0%
Supported self-contained	14	0%
Temporary Accommodation	37	1%
Total	2,874	100%

4.2 Tenancies

Almost all 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 1 unit is let on a secure tenancy.

4.3 Rental Income

RPs must set rents in accordance with the Statement on Rents for Social Housing (the “Policy Statement”) which is published on the MHCLG website. The Policy Statement sets out the government’s policy on rents from 1 April 2024 to 31 March 2025.

The following table summarises the total income that the Original Borrower receives from the Portfolio annually:

Category	Annual Income	Average Rent
Extra Care	£314,004	£116.13
GN Affordable Rent	£6,474,312	£193.05
GN Social Rent	£14,533,584	£142.38
HOP Affordable Rent	£125,671	£115.08
HOP self-contained	£615,571	£113.83
Intermediate Rent	£309,632	£180.44
Supported & shared amenities	£22,830	£109.76

Category	Annual Income	Average Rent
Supported self-contained	£102,791	£141.20
Temporary Accommodation	£283,289	£147.24
Total	£22,781,684	£152.50

The Statistical Data Return (“SDR”) is an annual online survey completed by all private RPs of social housing in England. The latest return for 2022/23 provides the average social rents charged by all RPs for general needs and sheltered/supported properties. The following table compares the Original Borrower's average rents with the average sector rents in the same localities:

Region	Average Sector Rent - General Needs	Original Borrower General Needs	Average Sector Rent – Affordable Rent	Original Borrower Affordable Rent	Average Sector Rent - Supported	Original Borrower Sheltered & Supported
South East	£109.77	£142.38	£172.23	£193.05	£101.06	£116.58

According to the Valuation Office Agency, LHA is set at the 30th centile point between what in the local Rent Officer’s opinion are the highest and lowest non-exceptional rents in a given Broad Rental Market Area. This analysis looks at local properties and differentiates by bedroom number but not by property type (i.e. houses and flats). These statistics are used as a reference for housing benefit and are a good indication of rent levels which are affordable in a given area.

The following table sets out a comparison of the Original Borrower's average rents with the average LHA in the Portfolio and also our opinion of Market Rents for comparable properties in the same areas (rents are shown on the basis of 52 weeks). A breakdown per property is included within the schedule at Appendix 1.

Category	Average Passing Rent	Average LHA	% of LHA	Average Market Rent	% of Market Rent
Extra Care	£116.13	£192.96	60.2%	£208.03	55.8%
GN Affordable Rent	£193.05	£206.89	93.3%	£283.25	68.2%
GN Social Rent	£142.38	£240.13	59.3%	£306.39	46.5%
HOP Affordable Rent	£115.08	£197.26	58.3%	£232.83	49.4%
HOP self-contained	£113.83	£183.54	62.0%	£196.35	58.0%
Intermediate Rent	£180.44	£205.38	87.9%	£279.77	64.5%
Supported & shared amenities	£109.76	£97.31	112.8%	£86.54	126.8%
Supported self-contained	£141.20	£131.59	107.3%	£189.56	74.5%
Temporary Accommodation	£147.24	£192.42	76.5%	£203.85	72.2%

We have relied upon the rental information provided by the Original Borrower.

4.4 Affordability

In addition, we have looked at the passing rents as a proportion of local net weekly earnings as reported by the Office of National Statistics in its 2023 Annual Survey of Hours and Earnings. The results for each of the regions in our valuations are shown in the table below and, in our opinion, demonstrate that the rents being charged by the Original Borrower are affordable.

Region	Average Weekly Earnings	General Needs	General Needs as %age	Affordable Rent	Affordable Rent as %	Sheltered & Supported	Sheltered/Supported as %
South East	£534.51	£142.38	26.6%	£193.05	36.1%	£116.58	21.8%

4.5 EUV-SH Rental Growth

We have modelled rental growth of 1.0% in the first year of our cashflow, and rental growth of CPI plus 1% in all years thereafter into perpetuity.

4.6 MV-T Rental Growth

Passing rents are currently below market levels, resulting in good prospects for future rental growth when considering the market value of the Portfolio.

We have assumed that it will take between 1 and 8 years for assured rents to increase to market levels and thereafter for rents to rise at 1% (real) per annum. In making our assumptions regarding the number of years and annual increases, we have had regard to typical gross and net yields on private residential portfolios of a similar age profile and in comparable locations.

4.7 Relet Rates

Our EUV-SH model allows for a rate at which secure tenancies are relet as assured tenancies. The annual rates of tenancy turnover experienced by housing associations vary considerably between localities and between different property types. In regard to assured tenancies, national turnover rates are typically within the range of 5.0% to 11.0%, with higher rates of turnover in the North than in the South.

The rates that we have adopted are set out in the table below, and have assumed that those properties will be relet at the prevailing average target rent. In addition, we have included an allowance for incidental voids as outlined in section 4.11.

Property Type	Relet Rate
House	5.0%
Flat	5.0%
Room	5.0%

4.8 Sales Rates

In accordance with section 1.7, we have not included the sale of any void units under the deregulatory measures introduced by the Housing and Planning Act 2016 in any of our EUV-SH valuations.

In our MV-T cashflows we have assumed that some of the units which become void are sold on the open market. In establishing the sales rates, we have had regard to Land Registry's information on the number of sales and average prices across the same localities over the past 12 months.

The average sales rates we have applied per annum for houses and flats are shown in the table below:

Category	Annual Sales Rates	Sales (Year 1)
Sales rate (houses)	3.0% - 40.0%	60
Sales rate (flats)	3.0% - 25.0%	39

4.9 Right to Buy

We anticipate that the tenants of some of the properties within the Portfolio may have either the Right to Buy ("RTB") or the Right to Acquire ("RTA"). The National Housing Federation ("NHF") put an offer to Government in September 2015 in which it proposed the implementation of an extended RTB on a voluntary basis. The Voluntary Right to Buy ("VRtB") was described as a compromise with a view to securing the independence of housing associations and the best deal on compensation (for discounts) and flexibilities (the ability to refuse the VRtB in relation to certain properties).

The Government has funded two regional pilot schemes of VRtB for housing association tenants. The initial pilot scheme in 2016, involved five housing associations and was expected to offer 3,000 tenants the ability to buy their own home. A second pilot scheme across the Midlands ran for a period of two years from August 2018, aimed at testing two aspects of the voluntary agreement that the initial pilot scheme did not cover, namely:

- one-for-one replacement; and
- portability of discounts.

A full evaluation of the second pilot was published in February 2021. There were 44 housing associations involved in the pilot, resulting in a total of 1,892 homes being sold or sales in the final stages of completion by 30 April 2020. Data on the construction of replacement homes will be updated on an annual basis.

The Government will now evaluate new pilot areas and announce more details in due course.

The wider terms of the overall extension of RTB and therefore any consideration of the impact of RTB or RTA on valuations would be speculative. We consider it imprudent to reflect additional value from capital receipts and we have therefore assumed that neither RTB nor RTA will be available to exercise at the date of valuation.

4.10 Outgoings

In forming our opinion of the net rental income generated by the Portfolio, we have considered the following outgoings:

- bad debts, voids and arrears;
- cost of maintenance and repairs; and
- management and administration expenses.

We emphasise that, under the definitions of the bases of valuation we have been instructed to adopt, we are not valuing the Original Borrower's stewardship of the stock, rather we are assessing what a hypothetical purchaser in the market would pay for the stock, based on the market's judgement of the capabilities of the Portfolio.

The assumptions we have made in our appraisal reflect our opinion of the view the market would adopt on the future performance of the Portfolio. In forming our opinion, we have had regard to other recent valuations we have undertaken of comparable stock.

4.11 Bad Debts and Voids

We have incorporated into our valuations the potential for future voids and bad debts. Any loss of income for both void properties and bad debts is reflected in a deduction made from the gross rental income.

The rates applied take into consideration the figures in the 2023 Global Accounts data provided by the Regulator of Social Housing and are similar to allowances used by other RPs providing a management and maintenance service in the areas where the properties are situated.

The 2023 Global Accounts data shows that across the whole affordable housing sector, RPs have lost approximately 0.66% of their gross income through bad debts and 1.77% through void losses. The void losses reflect an increase from 0.55% in the 2022 data whilst bad debts have remained at similar levels over the same period.

In our MV-T valuations we are assuming greater increases in rents than a social landlord would impose. In our opinion, these rent increases would inevitably be reflected in a higher level of voids and bad debts than would otherwise be the case. The associated risk has been factored into our MV-T discount rate.

4.12 Management Costs

We have adopted rates for management and administration based on our experience of other RPs operating in similar areas to the Original Borrower. Our rates are subject to an annual inflator of 0.5% (real) for the duration of the cashflow reflecting long-term earnings, growth predictions and potential management savings.

From the information provided in the 2023 Global Accounts, the average cost of management across the sector is £1,191 per unit and the average management cost for the Original Borrower is £777 per unit.

In arriving at our opinion of value, we are assessing what a hypothetical purchaser in the market would pay for the properties, and in our experience, bids are likely to reflect a marginal approach to management costs. Furthermore, a growth in stock numbers could give rise to potential economies of scale, rationalisation of services and other efficiencies which would reduce unit costs.

Taking the above into account, we have adopted an average rate of between £700 and £725 per unit for management and administration in our valuations on the basis of EUV-SH.

We have assumed that a mortgagee in possession would expect to spend between 9.0% and 10.0% of rental income on management and administration in our valuations on the basis of MV-T.

4.13 Repairs and Maintenance

Although the majority of the properties are generally in a reasonable or good condition, renewal, day-to-day and cyclical maintenance will be required to keep the stock in its present condition.

From the information provided in the 2023 Global Accounts, the total average cost of carrying out major repairs, planned and routine maintenance across the sector is £2,663 per unit and the average maintenance cost for the Original Borrower is £2,505 per unit. The Global Accounts average figure for the sector is an increase of 15.8% on the 2022 Edition.

The above figures are broad averages; costs will vary according to a property's age, type, size and form of construction. In particular, the profile of expenditure will be different for a newly built property compared to an older property. The former should only require modest routine maintenance over the first 5 to 10 years of its life, with major repairs only arising from years 15 to 20. Hence there is a low start cost profile, rising steeply in the medium term, whilst an older property is likely to have a flatter profile with a higher starting point.

In accordance with section 3.3 we have had due consideration to the age and construction type for each of the tenure types in our valuations.

The following table sets out the average cost assumptions we have made in the first year of our EUV-SH cashflows. All of our appraisals assume that these costs will inflate at 1.0% (real) per annum.

Category of Expenditure	Period	Rented Properties
Major repairs and renewals	Year 1	£1,130
Cyclical repairs	Year 1	£435
Day-to-day repairs	Year 1	£485
Total Average Costs	Year 1	£2,050

We have adopted higher costs for major repairs in the first 2 years of our MV-T valuations as some of the properties will require refurbishment and redecoration in order to attract buyers or to be let in the private residential market. After this initial period, our costs settle to a lower level similar to the costs used in our EUV-SH valuation.

4.14 Discount Rate

Our cashflow valuations are based on constant prices and therefore explicitly exclude inflation. The chosen discount rate reflects our judgement of the economic conditions at the time of the valuation and the level of risk involved in each cashflow, taking all factors and assumptions into account. To determine the risk involved we have looked at:

- the sustainability of the existing rental income;

- the likely rate of future rental growth;
- the condition of the Portfolio;
- the level of outgoings required to maintain the maximum income stream;
- the likely performance of the Portfolio in relation to its profile and location;
- the real cost of borrowing; and
- the long-term cost of borrowing.

For our EUV-SH valuations of the rented properties we have adopted real discount rates of between 5.25% and 6.00% on net rental income.

In our MV-T model we have adopted a higher rate on rental income to reflect additional risk resulting from the significant rental growth that we have assumed during the first 1-7 years. In addition, we have adopted a higher rate on income from sales to reflect the additional premium on the yield which an investor would expect from a sales income stream.

We have adopted real discount rates of between 7.25% and 8.00% (rental income), and between 7.50% and 8.00% (sales) for our MV-T cashflows.

4.15 Market Value subject to Vacant Possession (MV-VP)

We have undertaken research into MV-VPs in locations covered by the Portfolio. We have assessed the average value of dwellings on a property by property basis. The values adopted are based on comparable research and reflect the diversity of the stock and the different areas.

The average MV-VP of flats and houses in each of our cashflows are as shown in the table below:

Category	Average MV-VP (Houses)	Average MV-VP (Flats)	Average MV-VP (Bungalows)
Extra Care	-	£160,000	-
GN Affordable Rent	£333,000	£215,000	£326,000
GN Social Rent	£336,000	£197,000	-
HOP Affordable Rent	£277,000	£128,000	-
HOP self-contained	£295,000	£146,000	-
Intermediate Rent	£475,000	£183,000	-
Supported & shared amenities	-	-	-
Supported self-contained	£283,000	£152,000	-
Temporary Accommodation	-	£205,000	-

4.16 House Price Growth

We have included real house price growth in accordance with the rates set out in JLL's Residential Forecasts issued in May 2024. The rates are split by region and are shown in real terms in the following table:

Region	2024	2025	2026	20272	2028
United Kingdom	0.0%	1.6%	2.1%	2.6%	1.6%
South East	-1.0%	1.6%	2.6%	2.1%	1.6%

5 Valuation Commentary - Shared Ownership

5.1 Introduction

There are 925 shared ownership properties within the Portfolio. The Original Borrower currently owns 62% of the equity in the units and a rent is charged on this percentage.

5.2 Rental Levels

According to the information provided by the Original Borrower, the average gross weekly rental level is £105.14 against the average retained equity. All rents are expressed on the basis of 52 rent weeks per year.

We have not included the value of any current or future ground rent income in our valuations.

5.3 Rental Growth

The RSH's restriction on future rental growth through section 2.4.5 of the Capital Funding Guide allows a maximum of 0.5% real growth per annum only. The imposition of this formula effectively constrains the net present value of the cashflow to the basis of EUV-SH.

On 12 October 2023, the Government introduced a series of reforms to shared ownership rents. These reforms apply to the leases of new shared owners who purchase homes delivered through the Affordable Homes Programme and through the planning system via Section 106 developer contributions, with certain exceptions. They also apply to the leases of new shared owners who purchase a leasehold interest in their homes through the Right to Shared Ownership and Rent to Buy schemes.

As a part of these reforms, it was announced that, from 12 October 2023, rents for new shared owners can instead be increased once a year by no more than the Consumer Prices Index (CPI) plus 1%. This reform brings shared ownership rents into line with the limit that normally applies to annual rent increases in other forms of social housing.

The reforms apply to the leases of new shared owners who purchase a leasehold interest in their homes through the Right to Shared Ownership or Rent to Buy schemes on or after 12 October 2023. If the sale of a leasehold interest in a home on shared ownership terms through either of these schemes is agreed before 12 October 2023, then they are exempt from these reforms.

We have not had sight of the individual leases for the shared ownership properties within this Portfolio; however, the Original Borrower has confirmed that the shared ownership properties within this Portfolio are subject to the previous version of the model shared ownership lease and include rent review provisions that allow upwards only, indexed linked annual rent increases at RPI plus 0.5%.

Accordingly, we have increased rents at a rate of RPI plus 0.5%, in accordance with the terms of the existing leases.

5.4 Outgoings

In forming an opinion of the net rental income generated by the Portfolio, we have allowed 3.5% of gross rental income for management.

5.5 Voids and Bad Debts

We understand that all of the properties are now let and so we would not expect any voids going forward. We have allowed for the incidence of bad debts in the discount rate.

5.6 Repairs and Maintenance

We have assumed any repair obligations will lie with the leaseholders. We would expect that repair/renewal, day-to-day and cyclical maintenance would be required to keep the stock in its present condition. However, we have assumed that, where appropriate, service charge income fully covers expenditure.

5.7 Discount Rate

For our EUV-SH valuation we have adopted a discount rate of 4.75% on the rental income and 7.5% on sales.

5.8 Market Value subject to Vacant Possession (MV-VP)

The average MV-VP of the retained equity in the shared ownership properties in the Portfolio is £191,705.

5.9 Rate of Sales

We have adopted what we would expect to be a long-term sustainable rate of sales of further tranches over the 50 years of our cashflow model. We have assumed that equity is sold in 25.0% tranches.

The rates we have adopted in our cashflow are as follows:

Years	Tranche Sales p.a.
Sales rate (yrs. 0-2)	34
Sales rate (yrs. 3-15)	70
Sales rate (yrs. 16-30)	39
Sales rate (yrs. 31-50)	16

It is difficult to judge when tenants will purchase additional tranches so the income from sales proceeds has been discounted at a higher rate, in line with section 5.7, to reflect the additional risk of realising the value. However, it should be noted that in our valuation, the majority of the value (circa 64%) is attributed to the rental income.

6 Valuation

6.1 Background

We have prepared our valuations on the following bases:

- Existing Use Value for Social Housing (“EUV-SH”); and
- Market Value subject to existing Tenancies (“MV-T”).

Our valuations have been prepared in accordance with the RICS Red Book.

Apportionments of the valuations have been calculated as arithmetic apportionments and are included in the schedules at Appendix 1. This is a Portfolio valuation, and no valuation of individual properties has been performed.

In forming our opinion of the value of the Portfolio as a whole, we have neither applied a discount for quantum nor added a premium to reflect break-up potential.

The definitions of the bases of valuation are set out in full in section 7 of this Report.

6.2 Asset Value for Loan Security Purposes

Tranches 1&2

Our valuation of the 1,613 Tranche 1&2 properties being valued on the basis of Existing Use Value for Social Housing (“EUV-SH”), in aggregate, at the valuation date is:

£200,050,000
(two hundred million and fifty thousand pounds)

Our valuation of the 1,820 Tranche 1&2 properties being valued on the basis of Market Value subject to Tenancies (“MV-T”), in aggregate, at the valuation date is:

£347,130,000
(three hundred and forty seven million, one hundred and thirty thousand pounds)

For information purposes only, our valuation of all 1,820 Tranche 1&2 properties being valued on the basis of MV-T in this Report, valued on the basis of EUV-SH in aggregate as at the date of valuation, is:

£193,010,000
(one hundred and ninety three million and ten thousand pounds)

Tranche 1&2 Freehold Properties

Our valuation of the 1,492 Tranche 1&2 freehold properties that have been valued on the basis of EUV-SH, in aggregate as at the date of valuation, is:

£187,040,000
(one hundred and eighty seven million and forty thousand pounds)

Our valuation of the 1,777 Tranche 1&2 freehold properties that have been valued on the basis of MV-T, in aggregate as at the date of valuation, is:

£341,990,000

(three hundred and forty one million, nine hundred and ninety thousand pounds)

Tranche 1&2 Leasehold Properties

Our valuation of the 121 Tranche 1&2 leasehold properties that have been valued on the basis of EUV-SH, in aggregate as at the date of valuation, is:

£13,010,000

(thirteen million and ten thousand pounds)

Our valuation of the 43 Tranche 1&2 leasehold properties that have been valued on the basis of MV-T, in aggregate as at the date of valuation, is:

£5,145,000

(five million, one hundred and forty five thousand pounds)

Tranche 3

Our valuation of the 287 Tranche 3 properties being valued on the basis of Existing Use Value for Social Housing ("EUV-SH"), in aggregate, at the valuation date is:

£41,030,000

(forty one million and thirty thousand pounds)

Our valuation of the 79] Tranche 3 properties being valued on the basis of Market Value subject to Tenancies ("MV-T"), in aggregate, at the valuation date is:

£17,320,000

(seventeen million, three hundred and twenty thousand pounds)

For information purposes only, our valuation of all 79 Tranche 3 properties being valued on the basis of MV-T in this Report, valued on the basis of EUV-SH in aggregate as at the date of valuation, is:

£10,830,000

(ten million, eight hundred and thirty thousand pounds)

Tranche 3 Freehold Properties

Our valuation of the 283 Tranche 3 freehold properties that have been valued on the basis of EUV-SH, in aggregate as at the date of valuation, is:

£40,650,000

(forty million, six hundred and fifty thousand pounds)

Our valuation of the 79 Tranche 3 freehold properties that have been valued on the basis of MV-T, in aggregate as at the date of valuation, is:

£17,320,000
(seventeen million, three hundred and twenty thousand pounds)

Tranche 3 Leasehold Properties

Our valuation of the 4 Tranche 3 leasehold properties that have been valued on the basis of EUV-SH, in aggregate as at the date of valuation, is:

£380,000
(three hundred and eighty thousand pounds)

6.3 Asset Value by Tenure

Our valuation of each individual tenure is shown in the following table:

Tranches 1&2

Category	Units Count	Basis of Valuation	EUV-SH	MV-T
Extra Care	52	MV-T	£3,340,000	£5,780,000
GN Affordable Rent	352	EUV-SH	£55,010,000	-
GN Affordable Rent	242	MV-T	£38,260,000	£46,140,000
GN Social Rent	476	EUV-SH	£51,600,000	-
GN Social Rent	1,415	MV-T	£143,450,000	£283,030,000
HOP Affordable Rent	21	MV-T	£1,350,000	£2,860,000
HOP self-contained	60	EUV-SH	£4,120,000	-
HOP self-contained	44	MV-T	£2,240,000	£3,120,000
Intermediate Rent	23	EUV-SH	£2,920,000	-
Intermediate Rent	10	MV-T	£1,560,000	£1,900,000
Supported & shared amenities	4	MV-T	£260,000	£260,000
Supported self-contained	14	MV-T	£1,310,000	£1,680,000
Temporary Accommodation	19	EUV-SH	£2,510,000	-
Temporary Accommodation	18	MV-T	£1,240,000	£2,360,000
Shared Ownership	683	EUV-SH	£83,890,000	-
Total	3,433		£393,060,000	£347,130,000

Tranche 3

Category	Units Count	Basis of Valuation	EUV-SH	MV-T
GN Affordable Rent	7	EUV-SH	£900,000	-
GN Affordable Rent	44	MV-T	£6,780,000	£8,670,000
GN Social Rent	38	EUV-SH	£3,840,000	-
GN Social Rent	35	MV-T	£4,050,000	£8,650,000
Shared Ownership	242	EUV-SH	£36,290,000	=
Total	366		£51,860,000	£17,320,000

7 Bases of Valuation

Our valuations have been prepared in accordance with the RICS Red Book.

7.1 Existing Use Value for Social Housing

The basis of Existing Use Value for Social Housing is defined in UK VPGA 7 of the RICS Valuation Global Standards – UK National Supplement as follows:

“Existing use value for social housing (EUV-SH) is an opinion of the best price at which the sale of an interest in a property would have been completed unconditionally for a cash consideration on the valuation date, assuming:

- *a willing seller;*
- *that prior to the valuation date there had been a reasonable period (having regard to the nature of the property and the state of the market) for the proper marketing of the interest for the agreement of the price and terms and for the completion of the sale;*
- *that the state of the market, level of values and other circumstances were on any earlier assumed date of exchange of contracts, the same as on the date of valuation;*
- *that no account is taken of any additional bid by a prospective purchaser with a special interest;*
- *that both parties to the transaction had acted knowledgeably, prudently and without compulsion;*
- *that the property will continue to be let by a body pursuant to delivery of a service for the existing use;*
- *the vendor would only be able to dispose of the property to organisations intending to manage their housing stock in accordance with the regulatory body’s requirements;*
- *that properties temporarily vacant pending re-letting should be valued, if there is a letting demand, on the basis that the prospective purchaser intends to re-let them, rather than with vacant possession; and*
- *that any subsequent sale would be subject to all the same assumptions above.”*

7.2 Market Value

The basis of Market Value is defined in VPS 4.4 of the Red Book as follows:

“The estimated amount for which an asset or liability should exchange on the valuation date between a willing buyer and a willing seller in an arm’s length transaction after proper marketing and where the parties had each acted knowledgeably, prudently and without compulsion.”

Market Value subject to Tenancies is in accordance with the above definition, with the addition of the point below:

“That the properties would be subject to any secure or assured tenancies that may prevail, together with any other conditions or restrictions to which property may be subject.”

7.3 Expenses

No allowance is made in our valuations for any expenses of realisation.

7.4 Tax

No allowance is made in our valuations for any liability for payment of Corporation Tax, or for any liability for Capital Gains Tax, whether existing or which may arise in the future.

The transfer of properties between RPs is exempt from Stamp Duty Land Tax ("SDLT"). Our MV-T valuations include fees of 3.0% on individual unit sales, however we have not included SDLT or other costs of acquisition within our valuation.

7.5 VAT

Our valuations are exclusive of VAT on disposal.

8 Sources of Verification of Information

8.1 General

We have relied upon the description, tenancy type and current rental income provided to us by the Original Borrower and we have been unable to verify the accuracy of that data.

8.2 Tenure

Unless otherwise stated in this Report, we have assumed the Original Borrower holds a freehold interest or a long leasehold interest with not less than 80 years unexpired in respect of the properties.

8.3 Title

We have reviewed the Certificates referred to in Section 1.5 above and can confirm that our valuations fully reflect the disclosures contained therein.

In respect of each property that we have valued on the basis of MV-T we confirm that we have reviewed the Certificates and confirm that each such property can be disposed of on an unfettered basis (subject only to existing tenancies disclosed in the Certificates but not subject to any security interest, option of other encumbrance or to any restriction preventing or restricting its sale to or use by any person for residential use).

8.4 Nomination Agreements

Our valuations are prepared on the basis that there are no nomination agreements. If any nomination rights are found to be in existence, they are assumed not to be binding on a mortgagee in possession unless otherwise stated in this Report

8.5 Measurements/Floor Areas

We have not measured the properties, this being outside the scope of a valuation of a portfolio of this nature, unless otherwise stated in this Report.

However, where measurements have been undertaken, we have adhered to the RICS Code of Measuring Practice, 6th edition, except where we specifically state that we have relied on another source. The areas adopted are purely for the purpose of assisting us in forming an opinion of capital value. They should not be relied upon for other purposes nor used by other parties without our written authorisation.

Where floor areas have been provided to us, we have relied upon these and have assumed that they have been properly measured in accordance with the Code of Measuring Practice referred to above.

8.6 Structural Surveys

Unless expressly instructed, we do not carry out a structural survey, nor do we test the services and we, therefore, do not give any assurance that any property is free from defect. We seek to reflect in our valuations any readily apparent defects or items of disrepair, which we note during our inspection, or costs of repair which are brought to our attention. Otherwise, we assume that each building is structurally sound and that there are no structural, latent or other material defects.

In our opinion the economic life of each property should exceed 50 years providing the properties are properly maintained.

8.7 Deleterious Materials

We do not normally carry out or commission investigations on site to ascertain whether any building was constructed or altered using deleterious materials or techniques (including, by way of example high alumina cement concrete, woodwool as permanent shuttering, calcium chloride or asbestos). Unless we are otherwise informed, our valuations are on the basis that no such materials or techniques have been used.

8.8 Reinforced Autoclaved Aerated Concrete (“RAAC”)

The presence of RAAC in buildings and its potential to fail with little or no warning is receiving media attention at the moment following the closure of schools which are considered to be at risk.

RAAC is a lightweight form of concrete commonly used in construction between the 1950s and mid-1990s. It is predominantly found as precast panels in roofs, commonly flat roofs, and occasionally in floors and walls.

Although the majority of reported cases are within education and public sector buildings, there is potential for RAAC to be present in other property types and sectors. Whether this poses a risk will depend on several factors including location, condition and quality of the original installation and each case will need to be assessed on its own merits.

Within the residential sector, the RICS advise that they expect the exposure to be low. The Regulator of Social Housing (RSH) has also said that it believes RAAC is not widespread in social housing.

We have not carried out or commissioned investigations on site to ascertain whether any building was constructed using RAAC. Unless we are otherwise informed, our valuations are provided on the basis that no such material has been used.

8.9 Site Conditions

We do not normally carry out or commission investigations on site in order to determine the suitability of ground conditions and services for the purposes for which they are, or are intended to be, put; nor do we undertake archaeological, ecological or environmental surveys. Unless we are otherwise informed, our valuations are on the basis that these aspects are satisfactory and that, where development is contemplated, no extraordinary expenses, delays or restrictions will be incurred during the construction period due to these matters.

8.10 Environmental Contamination

Unless expressly instructed, we do not carry out or commission site surveys or environmental assessments, or investigate historical records, to establish whether any land or premises are, or have been, contaminated. Therefore, unless advised to the contrary, our valuations are carried out on the basis that properties are not affected by environmental contamination. However, should our site inspection and further reasonable enquiries during the preparation of the valuation lead us to believe that the land is likely to be contaminated we will discuss our concerns with you.

8.11 Japanese Knotweed

Our inspections are for valuation purposes only, no invasive vegetation was noted during the course of our inspections, however, we cannot confirm if it has been or is present on site.

8.12 Energy Performance Certificates (EPCs)

We have not been provided with copies of any Energy Performance Certificates by the Original Borrower. The Energy Efficiency (Private Rented Property) (England and Wales) Regulations 2015 make it unlawful for landlords in the private rented sector to let properties that have an EPC rating of F or G, from 1 April 2018. The Regulations do not apply to the majority of properties owned by RPs.

Based on our inspections and our wider knowledge of energy ratings within the social housing sector, we do not consider this issue to present a material valuation risk.

8.13 Market Rental Values

Our assessment of rental values is formed purely for the purposes of assisting in the formation of an opinion of MV-T and is generally on the basis of Market Rent, as defined in the “the Red Book”. Such figures should not be used for any other purpose other than in the context of this valuation.

8.14 Insurance

Unless expressly advised to the contrary we assume that appropriate cover is and will continue to be available on commercially acceptable terms.

Our figures do not include any allowances for any items which might more appropriately be considered to be plant and machinery.

8.15 Planning

We have prepared our valuations on the basis that each property exists in accordance with a valid planning permission.

8.16 The Equality Act

We have assumed the properties appear to comply with the requirements of the Equality Act 2010.

8.17 Outstanding Debts

In the case of property where construction works are in hand, or have recently been completed, we do not normally make allowance for any liability already incurred, but not yet discharged, in respect of completed works, or obligations in favour of contractors, subcontractors or any members of the professional or design team.

8.18 Services

We do not normally carry out or commission investigations into the capacity or condition of services. Therefore, we assume that the services, and any associated controls or software, are in working order and free from defect. We also assume that the services are of sufficient capacity to meet current and future needs.

8.19 Plans and Maps

All plans and maps included in our Report are strictly for identification purposes only, and, whilst believed to be correct, are not guaranteed and must not form part of any contract. All are published under licence and may include mapping data from Ordnance Survey © Crown Copyright. All rights are reserved.

8.20 Compliance with Building Regulations and Statutory Requirements

Our valuations have been provided in accordance with the RICS' Guidance Note: "*Valuation of properties in multi-storey, multi-occupancy residential buildings with cladding, 1st Edition March 2021*", effective from 5 April 2021.

Unless otherwise stated in our Report none of the properties are of 18m or 6 storeys or more or are subject to any remedial works in the wake of the Grenfell Tower disaster of June 2017. We have therefore assumed that the properties conform to the Fire Precaution Regulations and any other statutory requirements.

Appendix 1

Property Schedules

Housing Association:

Vivid Homes

Valuer:

JLL

Valuation Date:

31 March 2024

Valuation:

Vivid EMTN 2024

Category	Units Count	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
Extra Care	52	MV-T	£3,340,000	£5,780,000	£8,300,000
GN Affordable Rent	352	EUV-SH	£55,010,000	-	£97,565,000
GN Affordable Rent	242	MV-T	£38,260,000	£46,140,000	£65,150,000
GN Social Rent	476	EUV-SH	£51,600,000	-	£134,510,000
GN Social Rent	1,415	MV-T	£143,450,000	£283,030,000	£433,650,000
HOP Affordable Rent	21	MV-T	£1,350,000	£2,860,000	£4,030,000
HOP self-contained	60	EUV-SH	£4,120,000	-	£14,975,000
HOP self-contained	44	MV-T	£2,240,000	£3,120,000	£3,160,000
Intermediate Rent	23	EUV-SH	£2,920,000	-	£4,050,000
Intermediate Rent	10	MV-T	£1,560,000	£1,900,000	£2,585,000
Supported & shared amenities	4	MV-T	£260,000	£260,000	£350,000
Supported self-contained	14	MV-T	£1,310,000	£1,680,000	£2,575,000
Temporary Accommodation	19	EUV-SH	£2,510,000	-	£4,275,000
Temporary Accommodation	18	MV-T	£1,240,000	£2,360,000	£3,300,000
Shared Ownership	683	EUV-SH	£83,890,000	-	£124,280,000
Nil Value	144	-	-	-	-
Total	3,577		£393,060,000	£347,130,000	£902,755,000

Housing Association: Vivid Homes
Valuer: JLL
Valuation Date: 31 March 2024
Valuation: Vivid EMTN 2024

UPRN	Title	FH/UH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained
HD1197001	BK476693	FH	1 Scarlet Mews	Swallowfield Street	Swallowfield	Berkshire	RG7 1SZ	House	2	-	Shared Ownership	EUV-SH	£75,900	-	£175,500
HD1197002	BK476693	FH	2 Scarlet Mews	Swallowfield Street	Swallowfield	Berkshire	RG7 1SZ	House	2	-	Shared Ownership	EUV-SH	£101,200	-	£234,000
HD1197003	BK476693	FH	3 Scarlet Mews	Swallowfield Street	Swallowfield	Berkshire	RG7 1SZ	House	3	-	Shared Ownership	EUV-SH	£119,100	-	£255,000
HD1197004	BK476693	FH	4 Scarlet Mews	Swallowfield Street	Swallowfield	Berkshire	RG7 1SZ	House	3	-	Shared Ownership	EUV-SH	£129,000	-	£276,250
HD1197005	BK476693	FH	5 Scarlet Mews	Swallowfield Street	Swallowfield	Berkshire	RG7 1SZ	House	2	-	Shared Ownership	EUV-SH	£101,200	-	£234,000
HD1197006	BK476693	FH	6 Scarlet Mews	Swallowfield Street	Swallowfield	Berkshire	RG7 1SZ	House	2	-	Shared Ownership	EUV-SH	£105,300	-	£234,000
OD8026004	BK485375	FH	4 Cedar Grove	-	-	Berkshire	RG41 1AP	House	3	B	GN Social Rent	EUV-SH	£158,126	-	£480,000
OD8026006	BK485375	FH	6 Cedar Grove	-	-	Berkshire	RG41 1AP	House	3	B	GN Social Rent	EUV-SH	£158,126	-	£480,000
OD8026008	BK485375	FH	8 Cedar Grove	-	-	Berkshire	RG41 1AP	House	3	B	GN Social Rent	EUV-SH	£158,126	-	£480,000
OD8026010	BK485375	FH	10 Cedar Grove	-	-	Berkshire	RG41 1AP	House	4	B	GN Social Rent	EUV-SH	£167,213	-	£575,000
OD8025089	BK485375	FH	89 Toutley Road	-	-	Berkshire	RG41 1AT	House	2	-	Shared Ownership	EUV-SH	£91,500	-	£200,000
OD8025091	BK485375	FH	91 Toutley Road	-	-	Berkshire	RG41 1AT	House	2	-	Shared Ownership	EUV-SH	£91,500	-	£200,000
OD8025095	BK485375	FH	95 Toutley Road	-	-	Berkshire	RG41 1AT	House	2	-	Shared Ownership	EUV-SH	£109,800	-	£240,000
OD8025097	BK485375	FH	97 Toutley Road	-	-	Berkshire	RG41 1AT	House	2	-	Shared Ownership	EUV-SH	£109,800	-	£240,000
HD1198001	BK486249	FH	1 Beales Grove	-	Shinfield	Berkshire	RG2 9RL	House	3	-	Shared Ownership	EUV-SH	£116,100	-	£255,000
HD1198003	BK486249	FH	3 Beales Grove	-	Shinfield	Berkshire	RG2 9RL	House	3	-	Shared Ownership	EUV-SH	£116,100	-	£255,000
HD1198005	BK486249	FH	5 Beales Grove	-	Shinfield	Berkshire	RG2 9RL	House	3	B	GN Social Rent	EUV-SH	£142,205	-	£425,000
HD1198007	BK486249	FH	7 Beales Grove	-	Shinfield	Berkshire	RG2 9RL	House	3	B	GN Social Rent	EUV-SH	£142,205	-	£425,000
HD1198009	BK486249	FH	9 Beales Grove	-	Shinfield	Berkshire	RG2 9RL	House	2	B	GN Social Rent	EUV-SH	£122,444	-	£370,000
HD1198011	BK486249	FH	11 Beales Grove	-	Shinfield	Berkshire	RG2 9RL	House	2	B	GN Social Rent	EUV-SH	£122,444	-	£370,000
HD1198015	BK486249	FH	15 Beales Grove	-	Shinfield	Berkshire	RG2 9RL	House	2	B	GN Social Rent	EUV-SH	£122,444	-	£370,000
HD1198017	BK486249	FH	Flat 17, Beales Grove	-	Shinfield	Berkshire	RG2 9RL	Flat	2	B	GN Social Rent	EUV-SH	£112,821	-	£300,000
HD1198019	BK486249	FH	19 Beales Grove	-	Shinfield	Berkshire	RG2 9RL	House	2	-	Shared Ownership	EUV-SH	£92,800	-	£203,500
HD1198021	BK486249	FH	21 Beales Grove	-	Shinfield	Berkshire	RG2 9RL	House	2	-	Shared Ownership	EUV-SH	£109,700	-	£240,500
OD6282017	BK487101	FH	17 Parker Close	-	Shinfield	Berkshire	RG2 9RG	House	2	-	Shared Ownership	EUV-SH	£109,700	-	£240,500
OD6282019	BK487101	FH	19 Parker Close	-	Shinfield	Berkshire	RG2 9RG	House	2	-	Shared Ownership	EUV-SH	£92,800	-	£203,500
OD6282021	BK487101	FH	21 Parker Close	-	Shinfield	Berkshire	RG2 9RG	House	2	-	Shared Ownership	EUV-SH	£92,800	-	£203,500
OD6282023	BK487101	FH	23 Parker Close	-	Shinfield	Berkshire	RG2 9RG	House	2	B	GN Social Rent	EUV-SH	£122,444	-	£370,000
OD6282025	BK487101	FH	25 Parker Close	-	Shinfield	Berkshire	RG2 9RG	House	2	B	GN Social Rent	EUV-SH	£122,444	-	£370,000
OD6282027	BK487101	FH	27 Parker Close	-	Shinfield	Berkshire	RG2 9RG	House	3	B	GN Social Rent	EUV-SH	£142,205	-	£425,000
OD6282029	BK487101	FH	29 Parker Close	-	Shinfield	Berkshire	RG2 9RG	House	3	B	GN Social Rent	EUV-SH	£142,205	-	£425,000
OD6282031	BK487101	FH	31 Parker Close	-	Shinfield	Berkshire	RG2 9RG	House	3	B	GN Social Rent	EUV-SH	£142,205	-	£425,000
OD6282033	BK487101	FH	33 Parker Close	-	Shinfield	Berkshire	RG2 9RG	House	3	B	GN Social Rent	EUV-SH	£149,304	-	£425,000
OD6282035	BK487101	FH	35 Parker Close	-	Shinfield	Berkshire	RG2 9RG	House	3	B	GN Social Rent	EUV-SH	£142,205	-	£425,000
OD6282037	BK487101	FH	37 Parker Close	-	Shinfield	Berkshire	RG2 9RG	House	3	B	GN Social Rent	EUV-SH	£142,205	-	£425,000
OD6282039	BK487101	FH	39 Parker Close	-	Shinfield	Berkshire	RG2 9RG	House	2	B	GN Social Rent	EUV-SH	£122,444	-	£370,000
OD6282041	BK487101	FH	41 Parker Close	-	Shinfield	Berkshire	RG2 9RG	House	2	B	GN Social Rent	EUV-SH	£122,444	-	£370,000
OD6282043	BK487101	FH	43 Parker Close	-	Shinfield	Berkshire	RG2 9RG	House	2	B	GN Social Rent	EUV-SH	£122,444	-	£370,000
OD6282045	BK487101	FH	45 Parker Close	-	Shinfield	Berkshire	RG2 9RG	House	2	B	GN Social Rent	EUV-SH	£122,444	-	£370,000
OD6282047	BK487101	FH	47 Parker Close	-	Shinfield	Berkshire	RG2 9RG	House	2	B	GN Social Rent	EUV-SH	£133,466	-	£370,000
OD8026004	BK489220	FH	Flat 4, Whitlock House	2 Cedar Grove	-	Berkshire	RG41 1AQ	Flat	2	B	GN Social Rent	EUV-SH	£126,685	-	£300,000
OD8026001	BK489220	FH	Flat 1, Whitlock House	2 Cedar Grove	-	Berkshire	RG41 1AQ	Flat	2	B	GN Social Rent	EUV-SH	£126,685	-	£300,000
OD8026002	BK489220	FH	Flat 2, Whitlock House	2 Cedar Grove	-	Berkshire	RG41 1AQ	Flat	2	B	GN Social Rent	EUV-SH	£120,331	-	£277,500
OD8026003	BK489220	FH	Flat 3, Whitlock House	2 Cedar Grove	-	Berkshire	RG41 1AQ	Flat	1	B	GN Social Rent	EUV-SH	£115,126	£195,801	£250,000
OD8026005	BK489220	FH	Flat 5, Whitlock House	2 Cedar Grove	-	Berkshire	RG41 1AQ	Flat	2	B	GN Social Rent	EUV-SH	£126,685	-	£300,000
OD8026007	BK489220	FH	Flat 7, Whitlock House	2 Cedar Grove	-	Berkshire	RG41 1AQ	Flat	2	B	GN Social Rent	EUV-SH	£126,685	-	£300,000
OD8026020	BK489220	FH	Flat 6, Whitlock House	2 Cedar Grove	-	Berkshire	RG41 1AQ	Flat	1	B	GN Social Rent	EUV-SH	£110,250	-	£250,000
HD1235131	BK494033	FH	131 Bolton Drive	-	Shinfield	Berkshire	RG2 9WL	House	3	B	GN Social Rent	EUV-SH	£142,205	-	£425,000
HD1235133	BK494033	FH	133 Bolton Drive	-	Shinfield	Berkshire	RG2 9WL	House	3	B	GN Social Rent	EUV-SH	£142,205	-	£425,000
HD1235135	BK494033	FH	135 Bolton Drive	-	Shinfield	Berkshire	RG2 9WL	House	3	B	GN Social Rent	EUV-SH	£142,205	-	£425,000
HD1235137	BK494033	FH	137 Bolton Drive	-	Shinfield	Berkshire	RG2 9WL	House	3	B	GN Social Rent	EUV-SH	£142,205	-	£425,000
62007	BK494033	FH	2 Hulme Close	-	Shinfield	Berkshire	RG2 9YB	House	2	-	Shared Ownership	EUV-SH	£101,200	-	£240,500
62008	BK494033	FH	3 Hulme Close	-	Shinfield	Berkshire	RG2 9YB	House	2	-	Shared Ownership	EUV-SH	£77,900	-	£185,000
62003	BK494033	FH	1 Newburgh Crescent	-	Shinfield	Berkshire	RG2 9YE	House	2	-	Shared Ownership	EUV-SH	£85,600	-	£203,500
61997	BK494033	FH	2 Newburgh Crescent	-	Shinfield	Berkshire	RG2 9YE	House	2	-	Shared Ownership	EUV-SH	£77,900	-	£185,000
HD1233003	BK494033	FH	3 Newburgh Crescent	-	Shinfield	Berkshire	RG2 9YE	House	2	B	GN Social Rent	EUV-SH	£122,444	-	£370,000
61998	BK494033	FH	4 Newburgh Crescent	-	Shinfield	Berkshire	RG2 9YE	House	2	-	Shared Ownership	EUV-SH	£116,800	-	£277,500
HD1233005	BK494033	FH	5 Newburgh Crescent	-	Shinfield	Berkshire	RG2 9YE	House	3	B	GN Social Rent	EUV-SH	£140,096	-	£425,000
61999	BK494033	FH	6 Newburgh Crescent	-	Shinfield	Berkshire	RG2 9YE	House	2	-	Shared Ownership	EUV-SH	£93,400	-	£222,000
62002	BK494033	FH	7 Newburgh Crescent	-	Shinfield	Berkshire	RG2 9YE	House	2	-	Shared Ownership	EUV-SH	£85,600	-	£203,500
62000	BK494033	FH	8 Newburgh Crescent	-	Shinfield	Berkshire	RG2 9YE	House	2	-	Shared Ownership	EUV-SH	£116,800	-	£277,500
62001	BK494033	FH	9 Newburgh Crescent	-	Shinfield	Berkshire	RG2 9YE	House	2	-	Shared Ownership	EUV-SH	£93,400	-	£222,000
HD1233010	BK494033	FH	10 Newburgh Crescent	-	Shinfield	Berkshire	RG2 9YE	House	2	B	GN Social Rent	EUV-SH	£142,205	-	£370,000
HD1233012	BK494033	FH	12 Newburgh Crescent	-	Shinfield	Berkshire	RG2 9YE	House	2	B	GN Social Rent	EUV-SH	£122,444	-	£370,000
HD1233014	BK494033	FH	14 Newburgh Crescent	-	Shinfield	Berkshire	RG2 9YE	House	3	B	GN Social Rent	EUV-SH	£142,205	-	£425,000
62004	BK494033	FH	24 Pellittot Grove	-	Shinfield	Berkshire	RG2 9YD	House	3	-	Shared Ownership	EUV-SH	£107,200	-	£255,000
62005	BK494033	FH	26 Pellittot Grove	-	Shinfield	Berkshire	RG2 9YD	House	2	-	Shared Ownership	EUV-SH	£115,100	-	£277,500
62006	BK494033	FH	28 Pellittot Grove	-	Shinfield	Berkshire	RG2 9YD	House	2	-	Shared Ownership	EUV-SH	£116,800	-	£277,500
OD6284037	BK497072	FH	37 Piggett Road	-	Shinfield	Berkshire	RG2 9RH	House	4	-	Shared Ownership	EUV-SH	£154,600	-	£375,000
OD6284039	BK497072	FH	39 Piggett Road	-	Shinfield	Berkshire	RG2 9RH	House	3	-	Shared Ownership	EUV-SH	£134,000	-	£318,750
OD6284041	BK497072	FH	41 Piggett Road	-	Shinfield	Berkshire	RG2 9RH	House	2	-	Shared Ownership	EUV-SH	£59,200	-	£140,600
OD6284043	BK497072	FH	43 Piggett Road	-	Shinfield	Berkshire	RG2 9RH	House	2	B	GN Social Rent	EUV-SH	£122,444	-	£370,000
OD6284045	BK497072	FH	45 Piggett Road	-	Shinfield	Berkshire	RG2 9RH	House	2	B	GN Social Rent	EUV-SH	£122,444	-	£370,000
OD6284047	BK497072	FH	47 Piggett Road	-	Shinfield	Berkshire	RG2 9RH	House	2	B	GN Social Rent	EUV-SH	£122,444	-	£370,000
OD6284049	BK497072	FH	49 Piggett Road	-	Shinfield	Berkshire	RG2 9RH	House	2	B	GN Social Rent	EUV-SH	£128,545	-	£370,000
OD6284051	BK497072	FH	51 Piggett Road	-	Shinfield	Berkshire	RG2 9RH	House	3	-	Shared Ownership	EUV-SH	£64,100	-	£148,750
HD1199026	BK497072	FH	26 Westall Street	-	Shinfield	Berkshire	RG2 9RL	House	2	-	Shared Ownership	EUV-SH	£116,800	-	£277,500
HD1199028	BK497072	FH	28 Westall Street	-	Shinfield	Berkshire	RG2 9RL	House	2	-	Shared Ownership	EUV-SH	£115,100	-	£277,500
HD1199030	BK497072	FH	30 Westall Street	-	Shinfield	Berkshire	RG2 9RL	House	2	-	Shared Ownership	EUV-SH	£62,900	-	£151,700
HD1199032	BK497072	FH	32 Westall Street	-	Shinfield	Berkshire	RG2 9RL	House	2	-	Shared Ownership	EUV-SH	£115,100	-	£277,500
HD1199034	BK497072	FH	34 Westall Street	-	Shinfield	Berkshire	RG2 9RL	House	3	-	Shared Ownership	EUV-SH	£125,000	-	£297,500
63574	BK497319	FH	36 Westall Street	-	Shinfield	Berkshire	RG2 9RL	House	4	-	Shared Ownership	EUV-SH	£154,600	-	£375,000
63575	BK497319	FH	38 Westall Street	-	Shinfield	Berkshire	RG2 9RL	House	4	B	GN Social Rent	MV-T	£150,907	£326,335	£500,000

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained	Equity
63576	BK497319	FH	40 Westall Street	-	Shinfield	Berkshire	RG2 9RL	House	2	-	Shared Ownership	EUV-SH	£115,100	-	-	£277,500
63577	BK497319	FH	42 Westall Street	-	Shinfield	Berkshire	RG2 9RL	House	2	-	Shared Ownership	EUV-SH	£69,000	-	-	£166,500
63578	BK497319	FH	44 Westall Street	-	Shinfield	Berkshire	RG2 9RL	House	3	B	GN Social Rent	EUV-SH	£137,999	£277,384	-	£425,000
63579	BK497319	FH	46 Westall Street	-	Shinfield	Berkshire	RG2 9RL	House	3	B	GN Social Rent	MV-T	£137,999	£277,384	-	£425,000
63580	BK497319	FH	48 Westall Street	-	Shinfield	Berkshire	RG2 9RL	House	3	-	Shared Ownership	EUV-SH	£117,600	-	-	£276,700
63581	BK497319	FH	50 Westall Street	-	Shinfield	Berkshire	RG2 9RL	House	3	-	Shared Ownership	EUV-SH	£91,600	-	-	£212,500
66564	BK499272	FH	Flat 32, Duffett Drive	-	Winnersh	Berkshire	RG41 5RZ	Flat	2	-	Shared Ownership	EUV-SH	£87,200	-	-	£196,000
66563	BK499272	FH	Flat 34, Duffett Drive	-	Winnersh	Berkshire	RG41 5RZ	Flat	1	-	Shared Ownership	EUV-SH	£76,300	-	-	£154,000
66567	BK499272	FH	Flat 36, Duffett Drive	-	Winnersh	Berkshire	RG41 5RZ	Flat	2	-	Shared Ownership	EUV-SH	£78,100	-	-	£168,000
66566	BK499272	FH	Flat 38, Duffett Drive	-	Winnersh	Berkshire	RG41 5RZ	Flat	2	-	Shared Ownership	EUV-SH	£93,500	-	-	£210,000
66565	BK499272	FH	Flat 40, Duffett Drive	-	Winnersh	Berkshire	RG41 5RZ	Flat	1	-	Shared Ownership	EUV-SH	£81,800	-	-	£165,000
66570	BK499272	FH	Flat 42, Duffett Drive	-	Winnersh	Berkshire	RG41 5RZ	Flat	2	-	Shared Ownership	EUV-SH	£78,100	-	-	£168,000
66569	BK499272	FH	Flat 44, Duffett Drive	-	Winnersh	Berkshire	RG41 5RZ	Flat	2	-	Shared Ownership	EUV-SH	£97,600	-	-	£210,000
66568	BK499272	FH	Flat 46, Duffett Drive	-	Winnersh	Berkshire	RG41 5RZ	Flat	1	-	Shared Ownership	EUV-SH	£81,800	-	-	£165,000
69341	BK503680	FH	Flat 6, Burge Place	-	Warfield	Berkshire	RG42 4GU	Flat	2	B	GN Affordable Rent	EUV-SH	£195,860	-	-	£325,000
69342	BK503680	FH	Flat 7, Burge Place	-	Warfield	Berkshire	RG42 4GU	Flat	2	B	GN Affordable Rent	EUV-SH	£195,860	-	-	£325,000
69343	BK503680	FH	Flat 8, Burge Place	-	Warfield	Berkshire	RG42 4GU	Flat	2	B	GN Affordable Rent	EUV-SH	£195,860	-	-	£325,000
69344	BK503680	FH	Flat 9, Burge Place	-	Warfield	Berkshire	RG42 4GU	Flat	2	B	GN Affordable Rent	EUV-SH	£195,860	-	-	£325,000
69343	BK503680	FH	Flat 10, Burge Place	-	Warfield	Berkshire	RG42 4GU	Flat	2	B	GN Affordable Rent	EUV-SH	£195,860	-	-	£325,000
69345	BK503680	FH	Flat 11, Burge Place	-	Warfield	Berkshire	RG42 4GU	Flat	1	B	GN Affordable Rent	EUV-SH	£162,346	-	-	£265,000
69347	BK503680	FH	Flat 12, Burge Place	-	Warfield	Berkshire	RG42 4GU	Flat	1	B	GN Affordable Rent	EUV-SH	£158,004	-	-	£265,000
69346	BK503680	FH	Flat 14, Burge Place	-	Warfield	Berkshire	RG42 4GU	Flat	1	B	GN Affordable Rent	EUV-SH	£155,983	-	-	£265,000
69350	BK503681	FH	3 Burge Place	-	Warfield	Berkshire	RG42 4GU	House	2	-	Shared Ownership	EUV-SH	£194,100	-	-	£251,250
69349	BK503681	FH	4 Burge Place	-	Warfield	Berkshire	RG42 4GU	House	3	-	Shared Ownership	EUV-SH	£175,200	-	-	£283,500
69348	BK503681	FH	5 Burge Place	-	Warfield	Berkshire	RG42 4GU	House	2	-	Shared Ownership	EUV-SH	£162,200	-	-	£210,000
68142	BK505470	FH	Flat 1, Tiller House	Barley Road	Finchwood Park	Berkshire	RG40 4AW	Flat	2	-	Shared Ownership	EUV-SH	£91,100	-	-	£180,900
68141	BK505470	FH	Flat 2, Tiller House	Barley Road	Finchwood Park	Berkshire	RG40 4AW	Flat	2	-	Shared Ownership	EUV-SH	£101,800	-	-	£202,000
68144	BK505470	FH	Flat 3, Tiller House	Barley Road	Finchwood Park	Berkshire	RG40 4AW	Flat	1	-	Shared Ownership	EUV-SH	£54,100	-	-	£121,500
68145	BK505470	FH	Flat 4, Tiller House	Barley Road	Finchwood Park	Berkshire	RG40 4AW	Flat	2	-	Shared Ownership	EUV-SH	£97,700	-	-	£194,400
68146	BK505470	FH	Flat 5, Tiller House	Barley Road	Finchwood Park	Berkshire	RG40 4AW	Flat	2	-	Shared Ownership	EUV-SH	£96,400	-	-	£191,700
68147	BK505470	FH	Flat 6, Tiller House	Barley Road	Finchwood Park	Berkshire	RG40 4AW	Flat	1	-	Shared Ownership	EUV-SH	£66,100	-	-	£148,500
68148	BK505470	FH	Flat 7, Tiller House	Barley Road	Finchwood Park	Berkshire	RG40 4AW	Flat	2	-	Shared Ownership	EUV-SH	£88,200	-	-	£175,500
68149	BK505470	FH	Flat 8, Tiller House	Barley Road	Finchwood Park	Berkshire	RG40 4AW	Flat	2	-	Shared Ownership	EUV-SH	£100,500	-	-	£199,800
68150	BK505470	FH	Flat 9, Tiller House	Barley Road	Finchwood Park	Berkshire	RG40 4AW	Flat	1	-	Shared Ownership	EUV-SH	£50,100	-	-	£112,500
67915	BK505545	FH	Flat 1, 161 Fullbrook Avenue	-	Spencers Wood	Berkshire	RG7 1XF	Flat	2	B	GN Social Rent	EUV-SH	£100,181	-	-	£260,000
67916	BK505545	FH	Flat 2, 161 Fullbrook Avenue	-	Spencers Wood	Berkshire	RG7 1XF	Flat	2	B	GN Social Rent	EUV-SH	£111,218	-	-	£260,000
67917	BK505545	FH	Flat 3, 161 Fullbrook Avenue	-	Spencers Wood	Berkshire	RG7 1XF	Flat	2	B	GN Social Rent	EUV-SH	£100,181	-	-	£260,000
67918	BK505545	FH	Flat 4, 161 Fullbrook Avenue	-	Spencers Wood	Berkshire	RG7 1XF	Flat	2	B	GN Social Rent	EUV-SH	£100,181	-	-	£260,000
67919	BK505545	FH	Flat 5, 161 Fullbrook Avenue	-	Spencers Wood	Berkshire	RG7 1XF	Flat	2	B	GN Social Rent	EUV-SH	£100,181	-	-	£260,000
67920	BK505545	FH	Flat 6, 161 Fullbrook Avenue	-	Spencers Wood	Berkshire	RG7 1XF	Flat	2	B	GN Social Rent	EUV-SH	£100,181	-	-	£260,000
67921	BK505545	FH	Flat 7, 161 Fullbrook Avenue	-	Spencers Wood	Berkshire	RG7 1XF	Flat	2	B	GN Social Rent	EUV-SH	£100,181	-	-	£260,000
67922	BK505545	FH	Flat 8, 161 Fullbrook Avenue	-	Spencers Wood	Berkshire	RG7 1XF	Flat	2	B	GN Social Rent	EUV-SH	£100,181	-	-	£260,000
67923	BK505545	FH	Flat 9, 161 Fullbrook Avenue	-	Spencers Wood	Berkshire	RG7 1XF	Flat	2	B	GN Social Rent	EUV-SH	£100,181	-	-	£260,000
67897	BK505545	FH	Flat 1, 163 Fullbrook Avenue	-	Spencers Wood	Berkshire	RG7 1XF	Flat	2	-	Shared Ownership	EUV-SH	£27,300	-	-	£65,000
67898	BK505545	FH	Flat 2, 163 Fullbrook Avenue	-	Spencers Wood	Berkshire	RG7 1XF	Flat	2	-	Shared Ownership	EUV-SH	£78,500	-	-	£187,200
67899	BK505545	FH	Flat 3, 163 Fullbrook Avenue	-	Spencers Wood	Berkshire	RG7 1XF	Flat	2	-	Shared Ownership	EUV-SH	£81,200	-	-	£189,800
67900	BK505545	FH	Flat 4, 163 Fullbrook Avenue	-	Spencers Wood	Berkshire	RG7 1XF	Flat	2	-	Shared Ownership	EUV-SH	£83,500	-	-	£195,000
67901	BK505545	FH	Flat 5, 163 Fullbrook Avenue	-	Spencers Wood	Berkshire	RG7 1XF	Flat	2	-	Shared Ownership	EUV-SH	£69,200	-	-	£159,000
67902	BK505545	FH	Flat 6, 163 Fullbrook Avenue	-	Spencers Wood	Berkshire	RG7 1XF	Flat	2	-	Shared Ownership	EUV-SH	£64,700	-	-	£148,200
67908	BK505545	FH	Flat 1, 1 Shipridge Drive	-	Spencers Wood	Berkshire	RG7 1UG	Flat	2	-	Shared Ownership	EUV-SH	£46,900	-	-	£111,800
67909	BK505545	FH	Flat 2, 1 Shipridge Drive	-	Spencers Wood	Berkshire	RG7 1UG	Flat	2	-	Shared Ownership	EUV-SH	£64,300	-	-	£153,400
67910	BK505545	FH	Flat 3, 1 Shipridge Drive	-	Spencers Wood	Berkshire	RG7 1UG	Flat	2	-	Shared Ownership	EUV-SH	£66,800	-	-	£156,000
67911	BK505545	FH	Flat 4, 1 Shipridge Drive	-	Spencers Wood	Berkshire	RG7 1UG	Flat	2	-	Shared Ownership	EUV-SH	£83,500	-	-	£195,000
67912	BK505545	FH	Flat 5, 1 Shipridge Drive	-	Spencers Wood	Berkshire	RG7 1UG	Flat	2	-	Shared Ownership	EUV-SH	£68,100	-	-	£156,000
67913	BK505545	FH	Flat 6, 1 Shipridge Drive	-	Spencers Wood	Berkshire	RG7 1UG	Flat	2	-	Shared Ownership	EUV-SH	£79,500	-	-	£182,000
68309	BK506058	FH	37 Eamer Crescent	-	-	Berkshire	RG41 1AJ	House	3	-	Shared Ownership	EUV-SH	£148,600	-	-	£360,000
68310	BK506059	FH	39 Eamer Crescent	-	-	Berkshire	RG41 1AJ	House	3	-	Shared Ownership	EUV-SH	£148,600	-	-	£360,000
68311	BK506060	FH	1 Trinder Road	-	-	Berkshire	RG41 1BH	House	3	-	Shared Ownership	EUV-SH	£108,900	-	-	£264,000
68312	BK506061	FH	3 Trinder Road	-	-	Berkshire	RG41 1BH	House	3	-	Shared Ownership	EUV-SH	£148,600	-	-	£360,000
68316	BK506066	FH	37 Trinder Road	-	-	Berkshire	RG41 1BH	House	3	-	Shared Ownership	EUV-SH	£142,600	-	-	£345,600
67252	BK507409	FH	Flat 1, Baler House	Acre Drive	Finchwood Park	Berkshire	RG40 4AT	Flat	2	B	GN Social Rent	MV-T	£113,463	£176,221	-	£270,000
67267	BK507409	FH	1 Acre Drive	-	Finchwood Park	Berkshire	RG40 4AR	House	3	-	Shared Ownership	EUV-SH	£120,300	-	-	£300,800
67274	BK507409	FH	Flat 1, Drower House	Acre Drive	Finchwood Park	Berkshire	RG40 4AS	Flat	1	B	GN Social Rent	MV-T	£97,043	£146,851	-	£225,000
67253	BK507409	FH	Flat 2, Baler House	Acre Drive	Finchwood Park	Berkshire	RG40 4AT	Flat	2	B	GN Social Rent	MV-T	£113,463	£176,221	-	£270,000
67275	BK507409	FH	Flat 2, Drower House	Acre Drive	Finchwood Park	Berkshire	RG40 4AS	Flat	1	B	GN Social Rent	MV-T	£97,043	£146,851	-	£225,000
67254	BK507409	FH	Flat 3, Baler House	Acre Drive	Finchwood Park	Berkshire	RG40 4AT	Flat	2	B	GN Social Rent	MV-T	£113,463	£176,221	-	£270,000
67266	BK507409	FH	3 Acre Drive	-	Finchwood Park	Berkshire	RG40 4AR	House	3	-	Shared Ownership	EUV-SH	£122,200	-	-	£305,500
67276	BK507409	FH	Flat 3, Drower House	Acre Drive	Finchwood Park	Berkshire	RG40 4AS	Flat	1	B	GN Social Rent	MV-T	£94,527	£146,851	-	£225,000
67255	BK507409	FH	Flat 4, Baler House	Acre Drive	Finchwood Park	Berkshire	RG40 4AT	Flat	2	B	GN Social Rent	MV-T	£116,451	£176,221	-	£270,000
67273	BK507409	FH	4 Acre Drive	-	Finchwood Park	Berkshire	RG40 4AR	House	4	B	GN Social Rent	MV-T	£154,357	£232,861	-	£510,000
67277	BK507409	FH	Flat 4, Drower House	Acre Drive	Finchwood Park	Berkshire	RG40 4AS	Flat	1	B	GN Social Rent	MV-T	£94,527	£146,851	-	£225,000
67256	BK507409	FH	Flat 5, Baler House	Acre Drive	Finchwood Park	Berkshire	RG40 4AT	Flat	2	B	GN Social Rent	MV-T	£113,463	£176,221	-	£270,000
67265	BK507409	FH	5 Acre Drive	-	Finchwood Park	Berkshire	RG40 4AR	House	3	-	Shared Ownership	EUV-SH	£122,200	-	-	£305,500
67278	BK507409	FH	Flat 5, Drower House	Acre Drive	Finchwood Park	Berkshire	RG40 4AS	Flat	1	B	GN Social Rent	MV-T	£97,043	£146,851	-	£225,000
67257	BK507409	FH	Flat 6, Baler House	Acre Drive	Finchwood Park	Berkshire	RG40 4AT	Flat	2	B	GN Social Rent	MV-T	£113,463	£176,221	-	£270,000
67279	BK507409	FH	Flat 6, Drower House	Acre Drive	Finchwood Park	Berkshire	RG40 4AS	Flat	1	B	GN Social Rent	MV-T	£97,043	£146,851	-	£225,000
67264	BK507409	FH	7 Acre Drive	-	Finchwood Park	Berkshire	RG40 4AR	House	3	-	Shared Ownership	EUV-SH	£79,900	-	-	£192,700
67263	BK507409	FH	9 Acre Drive	-	Finchwood Park	Berkshire	RG40 4AR	House	3	B	GN Social Rent	MV-T	£134,404	£306,755	-	£470,000
67246	BK507409	FH	Flat 1, Corn Path	-	Finchwood Park	Berkshire	RG40 4AP	Flat	2	B	GN Affordable Rent	MV-T	£183,655	£191,217	-	£270,000
67247	BK507409	FH	2 Corn Path	-	Finchwood Park	Berkshire	RG40 4AP	House	3	B	GN Social Rent	MV-T	£134,404	£306,755	-	£470,000
67248	BK507409	FH	3 Corn Path	-	Finchwood Park	Berkshire	RG40 4AP	House	3	B	GN Social Rent	MV-T	£134,404	£306,755	-	£470,000
67249	BK507409	FH	4 Corn Path	-	Finchwood Park	Berkshire	RG40 4AP	House	3	B	GN Social Rent	MV-T	£134,404	£306,755	-	£470,000
67250	BK507409	FH	5 Corn Path	-	Finchwood Park	Berkshire	RG40 4AP	House	3	B	GN Social Rent	MV-T	£113,463	£306,755	-	£470,000
67251	BK507409	FH	Flat 6, Corn Path	-	Finchwood Park											

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained
67242	BK507409	FH	Flat 5, Fallow House	Wheat Street	Finchwood Park	Berkshire	RG40 4AL	Flat	2	B	GN Social Rent	MV-T	£113,463	£176,221	£270,000
67241	BK507409	FH	Flat 6, Fallow House	Wheat Street	Finchwood Park	Berkshire	RG40 4AL	Flat	2	B	GN Social Rent	MV-T	£113,463	£176,221	£270,000
67287	BK516138	FH	Flat 28, Dairy Road	-	Finchwood Park	Berkshire	RG40 4AQ	Flat	2	B	GN Affordable Rent	MV-T	£185,687	£191,217	£270,000
67286	BK516138	FH	30 Dairy Road	-	Finchwood Park	Berkshire	RG40 4AQ	House	2	B	GN Affordable Rent	MV-T	£192,653	£279,744	£395,000
67285	BK516138	FH	32 Dairy Road	-	Finchwood Park	Berkshire	RG40 4AQ	House	2	-	Shared Ownership	MV-T	£104,200	-	£248,550
67284	BK516138	FH	34 Dairy Road	-	Finchwood Park	Berkshire	RG40 4AQ	House	2	-	Shared Ownership	MV-T	£103,200	-	£244,900
67262	BK518627	FH	Flat 3, Dairy Road	-	Finchwood Park	Berkshire	RG40 4AQ	Flat	2	B	GN Affordable Rent	MV-T	£185,687	£191,217	£270,000
67261	BK518627	FH	Flat 11, Dairy Road	-	Finchwood Park	Berkshire	RG40 4AQ	Flat	2	B	GN Affordable Rent	MV-T	£185,687	£191,217	£270,000
67293	BK518627	FH	23 Dairy Road	-	Finchwood Park	Berkshire	RG40 4AQ	House	2	-	Shared Ownership	EUV-SH	£100,500	-	£237,000
67292	BK518627	FH	25 Dairy Road	-	Finchwood Park	Berkshire	RG40 4AQ	House	2	-	Shared Ownership	EUV-SH	£79,900	-	£189,600
67291	BK518627	FH	27 Dairy Road	-	Finchwood Park	Berkshire	RG40 4AQ	House	2	-	Shared Ownership	EUV-SH	£102,200	-	£240,950
67290	BK518627	FH	29 Dairy Road	-	Finchwood Park	Berkshire	RG40 4AQ	House	2	-	Shared Ownership	EUV-SH	£108,900	-	£256,750
67289	BK518627	FH	31 Dairy Road	-	Finchwood Park	Berkshire	RG40 4AQ	House	2	-	Shared Ownership	EUV-SH	£79,900	-	£189,600
67288	BK518627	FH	33 Dairy Road	-	Finchwood Park	Berkshire	RG40 4AQ	House	2	-	Shared Ownership	EUV-SH	£108,900	-	£256,750
HD1416001	HP101498	FH	2 The Croft	-	-	Hampshire	GU51 4EG	House	3	D	GN Social Rent	MV-T	£117,705	£300,228	£460,000
HD1416002	HP102839	FH	24 The Croft	-	-	Hampshire	GU51 4EG	House	3	C	GN Social Rent	MV-T	£117,705	£300,228	£460,000
40730	HP103329	FH	Flat 15B, Shaftesbury Road	-	-	Hampshire	P05 3JA	Flat	1	-	Shared Ownership	EUV-SH	£47,000	-	£75,000
40731	HP103329	FH	Flat 15C, Shaftesbury Road	-	-	Hampshire	P05 3JA	Flat	1	-	Shared Ownership	EUV-SH	£63,600	-	£112,500
38236	HP103521	FH	61 Cuthbert Road	-	-	Hampshire	P01 3PU	House	2	-	Shared Ownership	EUV-SH	£110,900	-	£146,250
36696	HP107690	LH	24B Emsworth Road	-	Shirley	Hampshire	SO15 3LX	Flat	1	-	Supported self-contained	MV-T	£48,683	£52,194	£80,000
6974	HP107690	LH	Flat 24A, Emsworth Road	-	Shirley	Hampshire	SO15 3LX	Flat	1	NO	Supported self-contained	MV-T	£85,196	£91,340	£140,000
7804	HP125509	FH	Flat 1, Cinnamon Court	Cobbett Road	Bitterne	Hampshire	SO18 1HH	Flat	1	B	Intermediate Rent	EUV-SH	£108,072	-	£150,000
7789	HP125509	FH	Flat 2, Cinnamon Court	Cobbett Road	Bitterne	Hampshire	SO18 1HH	Flat	2	C	GN Affordable Rent	EUV-SH	£122,874	-	£185,000
7790	HP125509	FH	Flat 3, Cinnamon Court	Cobbett Road	Bitterne	Hampshire	SO18 1HH	Flat	2	-	Shared Ownership	EUV-SH	£80,400	-	£120,250
7791	HP125509	FH	Flat 4, Cinnamon Court	Cobbett Road	Bitterne	Hampshire	SO18 1HH	Flat	2	-	Shared Ownership	EUV-SH	£70,100	-	£101,750
7792	HP125509	FH	Flat 5, Cinnamon Court	Cobbett Road	Bitterne	Hampshire	SO18 1HH	Flat	1	-	Shared Ownership	EUV-SH	£46,600	-	£75,000
7793	HP125509	FH	Flat 6, Cinnamon Court	Cobbett Road	Bitterne	Hampshire	SO18 1HH	Flat	1	-	Intermediate Rent	EUV-SH	£108,072	-	£150,000
7794	HP125509	FH	Flat 7, Cinnamon Court	Cobbett Road	Bitterne	Hampshire	SO18 1HH	Flat	2	-	Shared Ownership	EUV-SH	£78,600	-	£92,500
7795	HP125509	FH	Flat 8, Cinnamon Court	Cobbett Road	Bitterne	Hampshire	SO18 1HH	Flat	2	-	Shared Ownership	EUV-SH	£61,600	-	£92,500
7796	HP125509	FH	Flat 9, Cinnamon Court	Cobbett Road	Bitterne	Hampshire	SO18 1HH	Flat	2	B	GN Affordable Rent	EUV-SH	£122,874	-	£185,000
7797	HP125509	FH	Flat 10, Cinnamon Court	Cobbett Road	Bitterne	Hampshire	SO18 1HH	Flat	2	-	Shared Ownership	EUV-SH	£58,600	-	£83,250
7798	HP125509	FH	Flat 11, Cinnamon Court	Cobbett Road	Bitterne	Hampshire	SO18 1HH	Flat	2	-	Shared Ownership	EUV-SH	£51,000	-	£74,000
7799	HP125509	FH	Flat 12, Cinnamon Court	Cobbett Road	Bitterne	Hampshire	SO18 1HH	Flat	2	B	GN Affordable Rent	EUV-SH	£122,874	-	£185,000
7800	HP125509	FH	Flat 13, Cinnamon Court	Cobbett Road	Bitterne	Hampshire	SO18 1HH	Flat	2	C	Intermediate Rent	EUV-SH	£128,855	-	£185,000
49307	HP125509	FH	Flat 14, Cinnamon Court	Cobbett Road	Bitterne	Hampshire	SO18 1HH	Flat	2	C	GN Affordable Rent	EUV-SH	£122,874	-	£185,000
7803	HP125509	FH	Flat 16, Cinnamon Court	Cobbett Road	Bitterne	Hampshire	SO18 1HH	Flat	2	-	Shared Ownership	EUV-SH	£61,600	-	£92,500
7805	HP125509	FH	Flat 17, Cinnamon Court	Cobbett Road	Bitterne	Hampshire	SO18 1HH	Flat	2	B	Intermediate Rent	EUV-SH	£126,985	-	£185,000
39243	HP139843	FH	50 Windsor Road	-	Cosham	Hampshire	P05 2TG	House	3	-	Shared Ownership	EUV-SH	£67,100	-	£135,000
40847	HP143091	FH	Flat 64A, St. Andrews Road	-	-	Hampshire	P05 1EU	Flat	1	C	GN Affordable Rent	MV-T	£93,643	£99,150	£140,000
40848	HP143091	FH	Flat 64B, St. Andrews Road	-	-	Hampshire	P05 1EU	Flat	1	C	GN Social Rent	MV-T	£60,382	£91,374	£140,000
40849	HP143091	FH	Flat 66A, St. Andrews Road	-	-	Hampshire	P05 1EU	Flat	1	D	GN Affordable Rent	MV-T	£96,282	£99,150	£140,000
40850	HP143091	FH	Flat 66B, St. Andrews Road	-	-	Hampshire	P05 1EU	Flat	1	D	GN Social Rent	MV-T	£60,382	£91,374	£140,000
40851	HP143091	FH	Flat 66C, St. Andrews Road	-	-	Hampshire	P05 1EU	Flat	1	C	GN Affordable Rent	MV-T	£96,282	£99,150	£140,000
40852	HP143091	FH	Flat 66D, St. Andrews Road	-	-	Hampshire	P05 1EU	Flat	1	C	GN Affordable Rent	MV-T	£96,282	£99,150	£140,000
40853	HP143091	FH	Flat 66E, St. Andrews Road	-	-	Hampshire	P05 1EU	Flat	1	C	GN Social Rent	MV-T	£60,382	£91,374	£140,000
40854	HP143091	FH	Flat 66F, St. Andrews Road	-	-	Hampshire	P05 1EU	Flat	1	D	GN Affordable Rent	MV-T	£96,282	£99,150	£140,000
38403	HP162864	FH	54 Granada Close	-	Cowplain	Hampshire	P08 9AU	House	3	-	Shared Ownership	EUV-SH	£56,400	-	£94,500
38953	HP163474	FH	47 Shakespeare Road	-	-	Hampshire	P01 5LE	House	2	-	Shared Ownership	EUV-SH	£66,200	-	£97,500
38825	HP173078	FH	14 Oakshott Drive	-	-	Hampshire	P09 5SL	House	3	C	GN Social Rent	MV-T	£96,757	£195,801	£300,000
40738	HP174858	FH	27B Shaftesbury Road	-	-	Hampshire	P05 3JP	Flat	1	-	Shared Ownership	EUV-SH	£60,407	-	£112,500
40741	HP174858	FH	Flat 27E, Shaftesbury Road	-	-	Hampshire	P05 3JP	Flat	2	-	Shared Ownership	EUV-SH	£68,200	-	£135,000
42409	HP181661	FH	28A Highland Road	-	-	Hampshire	P015 6AX	House	3	-	Shared Ownership	EUV-SH	£85,300	-	£160,000
42411	HP181661	FH	30A Highlands Road	-	-	Hampshire	P015 6AX	House	3	-	Shared Ownership	EUV-SH	£132,500	-	£240,000
42604	HP181661	FH	2 Mary Rose Close	-	-	Hampshire	P015 6DU	House	2	-	Shared Ownership	EUV-SH	£124,900	-	£195,000
42605	HP181661	FH	3 Mary Rose Close	-	-	Hampshire	P015 6DU	House	2	-	Shared Ownership	EUV-SH	£122,300	-	£195,000
42606	HP181661	FH	4 Mary Rose Close	-	-	Hampshire	P015 6DU	House	2	-	Shared Ownership	EUV-SH	£81,300	-	£130,000
42607	HP181661	FH	5 Mary Rose Close	-	-	Hampshire	P015 6DU	House	2	-	Shared Ownership	EUV-SH	£132,000	-	£195,000
42609	HP181661	FH	7 Mary Rose Close	-	-	Hampshire	P015 6DU	House	2	-	Shared Ownership	EUV-SH	£126,000	-	£195,000
42612	HP181661	FH	10 Mary Rose Close	-	-	Hampshire	P015 6DU	House	2	-	Shared Ownership	EUV-SH	£122,300	-	£195,000
DO2046001	HP188987	FH	29 Malta Close	-	Poppley	Hampshire	RG24 9PD	House	3	C	GN Social Rent	MV-T	£100,868	£202,327	£310,000
HD1149013	HP201271	FH	14 Elvetham Place	-	-	Hampshire	GU51 4HJ	House	3	C	GN Social Rent	MV-T	£109,940	£300,228	£460,000
40843	HP206450	FH	Flat 44A, St. Andrews Road	-	-	Hampshire	P05 1EU	Flat	1	-	Shared Ownership	EUV-SH	£82,400	-	£105,000
40844	HP206450	FH	Flat 44B, St. Andrews Road	-	-	Hampshire	P05 1EU	Flat	1	-	Shared Ownership	EUV-SH	£56,800	-	£70,000
40845	HP206450	FH	Flat 44C, St. Andrews Road	-	-	Hampshire	P05 1EU	Flat	1	-	Shared Ownership	EUV-SH	£26,500	-	£35,000
43724	HP211981	FH	Flat 4A, Western Road	-	-	Hampshire	P016 ONP	Flat	1	NO	Supported self-contained	MV-T	£81,708	£130,485	£200,000
43725	HP211981	FH	Flat 4B, Western Road	-	-	Hampshire	P016 ONP	Flat	1	C	Supported self-contained	MV-T	£82,287	£130,485	£200,000
HD1285036	HP214161	FH	54 Manor Park Drive	-	-	Berkshire	GU46 6XA	House	3	C	GN Social Rent	MV-T	£115,947	£261,068	£400,000
HD4003005	HP220300	FH	5 Northcott Gardens	-	Cove	Hampshire	GU14 9UD	House	3	C	GN Social Rent	MV-T	£109,417	£244,751	£375,000
HD4003006	HP220300	FH	6 Northcott Gardens	-	Cove	Hampshire	GU14 9UD	House	3	NO	GN Social Rent	MV-T	£109,417	£244,751	£375,000
HD4003007	HP220300	FH	7 Northcott Gardens	-	Cove	Hampshire	GU14 9UD	House	3	C	GN Social Rent	MV-T	£109,417	£244,751	£375,000
HD1385011	HP223025	FH	17 Somerville Crescent	-	-	Berkshire	GU46 6XF	House	3	C	GN Social Rent	MV-T	£115,947	£261,068	£400,000
40803	HP227003	FH	Flat 21, Southsea Terrace	-	-	Hampshire	P05 3AU	Flat	2	-	Shared Ownership	EUV-SH	£82,500	-	£135,000
40805	HP227003	FH	Flat 23, Southsea Terrace	-	-	Hampshire	P05 3AU	Flat	2	-	Shared Ownership	EUV-SH	£58,000	-	£90,000
40806	HP227003	FH	Flat 24, Southsea Terrace	-	-	Hampshire	P05 3AU	Flat	2	-	Shared Ownership	EUV-SH	£55,000	-	£90,000
40807	HP227003	FH	Flat 25, Southsea Terrace	-	-	Hampshire	P05 3AU	Flat	2	-	Shared Ownership	EUV-SH	£54,900	-	£90,000
43662	HP227998	FH	Room 1, 9 Grove Road	-	-	Hampshire	P016 7TF	Room	1	-	Supported self-contained	MV-T	£60,854	£65,243	£100,000
43663	HP227998	FH	Room 2, 9 Grove Road	-	-	Hampshire	P016 7TF	Room	1	-	Supported self-contained	MV-T	£60,854	£65,243	£100,000
43664	HP227998	FH	Room 3, 9 Grove Road	-	-	Hampshire	P016 7TF	Room	1	-	Supported self-contained	MV-T	£60,854	£65,243	£100,000
43665	HP227998	FH	Room 4, 9 Grove Road	-	-	Hampshire	P016 7TF	Room	1	-	Supported self-contained	MV-T	£60,854	£65,243	£100,000
48764	HP226582	FH	30 Lombardy Rise	-	-	Hampshire	P07 3ER	House	2	C	Supported self-contained	MV-T	£122,517	£163,107	£250,000
42246	HP231236	FH	123 Cuckoo Lane	-	-	Hampshire	P014 3TR	House	3	-	Shared Ownership	EUV-SH	-	-	£99,800
42247	HP231236	FH	123 Cuckoo Lane	-	-	Hampshire	P014 3TR	House	3	C	GN Social Rent	MV-T	£105,219	£195,801	£300,000
42248	HP231236	FH	125 Cuckoo Lane	-	-	Hampshire	P014 3TR	House	3	-	Shared Ownership	EUV-SH	£91,900	-	£150,000
42249	HP231236	FH	127 Cuckoo Lane	-	-	Hampshire	P014 3TR	House	3	-	Shared Ownership	EUV-SH	£151,400	-	£225,000
42739	HP231236	FH	109 Old Street	-	-	Hampshire	P014 3QU	House	2	-	Shared Ownership	EUV-SH	£127,600	-	£187,500
HD1207089	HP231713	FH	116 Hearsay Gardens	-	Blackwater	Hampshire	GU17 0ET	House	3	D	GN Social Rent	MV-T	£103,512	£244,751	£375,000
HD4003008	HP235770	FH	8 Northcott Gardens	-	Cove	Hampshire	GU14 9UD	House	4	C	GN Social Rent	MV-T	£115,439	£2	

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained
39326	HP236291	FH	Flat 219A, London Road	-	Hilsea	Hampshire	PO2 9AJ	Flat	1	-	Shared Ownership	EUV-SH	£52,900	-	£80,000
39327	HP236291	FH	Flat 219B, London Road	-	Hilsea	Hampshire	PO2 9AJ	Flat	1	-	Shared Ownership	EUV-SH	£45,600	-	£80,000
39330	HP236291	FH	Flat 219E, London Road	-	Hilsea	Hampshire	PO2 9AJ	Flat	1	-	Shared Ownership	EUV-SH	£45,000	-	£80,000
38162	HP242821	FH	178 Chatsworth Avenue	-	-	Hampshire	PO6 2UJ	House	2	-	Shared Ownership	EUV-SH	£100,700	-	£172,500
38343	HP243294	FH	2 Fourth Street	-	-	Hampshire	PO1 5PP	House	3	-	Shared Ownership	EUV-SH	£139,200	-	£172,500
38346	HP243294	FH	10 Fourth Street	-	-	Hampshire	PO1 5PP	House	3	-	Shared Ownership	EUV-SH	£139,200	-	£172,500
38347	HP243294	FH	16 Fourth Street	-	-	Hampshire	PO1 5PP	House	3	-	Shared Ownership	EUV-SH	£139,200	-	£172,500
38691	HP243686	FH	44 Lombardy Rise	-	-	Hampshire	PO7 8EB	House	2	-	Shared Ownership	EUV-SH	£110,600	-	£187,500
39288	HP245670	FH	11 Yardley Close	-	-	Hampshire	PO3 5TT	House	2	-	Shared Ownership	EUV-SH	£110,400	-	£195,000
38688	HP246735	FH	38 Lombardy Rise	-	-	Hampshire	PO7 8EB	House	2	-	Shared Ownership	EUV-SH	£130,600	-	£187,500
39287	HP250090	FH	10 Yardley Close	-	-	Hampshire	PO3 5TT	House	2	-	Shared Ownership	EUV-SH	£110,700	-	£195,000
39141	HP250193	FH	6 Thornby Court	-	-	Hampshire	PO3 5TX	House	2	-	Shared Ownership	EUV-SH	£110,600	-	£195,000
42862	HP250379	FH	3 Sweetbriar Gardens	-	-	Hampshire	PO7 8IB	House	1	-	Shared Ownership	EUV-SH	£110,000	-	£150,000
42865	HP250379	FH	8 Sweetbriar Gardens	-	-	Hampshire	PO7 8IB	House	2	-	Shared Ownership	EUV-SH	£78,600	-	£125,000
HD4003011	HP251377	FH	11 Northcott Gardens	-	Cove	Hampshire	GU14 9UD	House	4	NO	GN Social Rent	MV-T	£120,487	£293,701	£450,000
HD4003012	HP251377	FH	12 Northcott Gardens	-	Cove	Hampshire	GU14 9UD	House	3	NO	GN Social Rent	MV-T	£109,417	£244,751	£375,000
	HP252100	FH	80 East House Avenue	-	-	Hampshire	PO14 2SR	House	3	-	Shared Ownership	EUV-SH	£140,800	-	£247,500
HD1387021	HP252305	FH	31 Stilwell Close	-	-	Berkshire	GU46 6XH	House	3	C	GN Social Rent	MV-T	£115,715	£261,068	£400,000
38690	HP254008	FH	43 Lombardy Rise	-	-	Hampshire	PO7 8EB	House	2	-	Shared Ownership	EUV-SH	£110,600	-	£187,500
40194	HP258555	FH	Flat 1, 185 Landguard Road	-	-	Hampshire	PO4 9DS	Flat	1	-	Shared Ownership	EUV-SH	£70,800	-	£120,000
40195	HP258555	FH	Flat 2, 185 Landguard Road	-	-	Hampshire	PO4 9DS	Flat	1	-	Shared Ownership	EUV-SH	£69,300	-	£120,000
40196	HP258555	FH	Flat 3, 185 Landguard Road	-	-	Hampshire	PO4 9DS	Flat	1	-	Shared Ownership	EUV-SH	£70,800	-	£120,000
40197	HP258555	FH	Flat 4, 185 Landguard Road	-	-	Hampshire	PO4 9DS	Flat	1	-	Shared Ownership	EUV-SH	£79,400	-	£120,000
40198	HP258555	FH	Flat 5, 185 Landguard Road	-	-	Hampshire	PO4 9DS	Flat	2	-	Shared Ownership	EUV-SH	£97,900	-	£135,000
40199	HP258555	FH	Flat 6, 185 Landguard Road	-	-	Hampshire	PO4 9DS	Flat	2	-	Shared Ownership	EUV-SH	£99,500	-	£135,000
HD1252001	HP26842	FH	70 Kingsway	-	Blackwater	Hampshire	GU17 0JB	House	3	C	GN Social Rent	MV-T	£117,451	£244,751	£375,000
41431	HP273171	FH	Flat 1, Vesca House	Station Road	Park Gate	Hampshire	SO31 7LE	Flat	2	C	GN Social Rent	MV-T	£86,260	£130,534	£200,000
41432	HP273171	FH	Flat 2, Vesca House	Station Road	Park Gate	Hampshire	SO31 7LE	Flat	2	C	GN Affordable Rent	MV-T	£126,082	£141,642	£200,000
41433	HP273171	FH	Flat 3, Vesca House	Station Road	Park Gate	Hampshire	SO31 7LE	Flat	1	NO	GN Social Rent	MV-T	£64,695	£97,900	£150,000
41434	HP273171	FH	Flat 4, Vesca House	Station Road	Park Gate	Hampshire	SO31 7LE	Flat	2	NO	GN Social Rent	MV-T	£86,260	£130,534	£200,000
41435	HP273171	FH	Flat 5, Vesca House	Station Road	Park Gate	Hampshire	SO31 7LE	Flat	2	C	GN Social Rent	MV-T	£86,260	£130,534	£200,000
41436	HP273171	FH	Flat 6, Vesca House	Station Road	Park Gate	Hampshire	SO31 7LE	Flat	2	C	GN Affordable Rent	MV-T	£135,829	£141,642	£200,000
41437	HP273171	FH	Flat 7, Vesca House	Station Road	Park Gate	Hampshire	SO31 7LE	Flat	2	C	GN Social Rent	MV-T	£86,260	£130,534	£200,000
41438	HP273171	FH	Flat 8, Vesca House	Station Road	Park Gate	Hampshire	SO31 7LE	Flat	2	C	GN Affordable Rent	MV-T	£128,107	£141,642	£200,000
41439	HP273171	FH	Flat 9, Vesca House	Station Road	Park Gate	Hampshire	SO31 7LE	Flat	2	C	GN Affordable Rent	MV-T	£128,107	£141,642	£200,000
41440	HP273171	FH	10 Vesca House	Station Road	Park Gate	Hampshire	SO31 7LE	Flat	2	C	GN Social Rent	MV-T	£86,260	£130,534	£200,000
41441	HP273171	FH	Flat 11, Vesca House	Station Road	Park Gate	Hampshire	SO31 7LE	Flat	2	C	GN Social Rent	MV-T	£86,260	£130,534	£200,000
41442	HP273171	FH	Flat 12, Vesca House	Station Road	Park Gate	Hampshire	SO31 7LE	Flat	1	C	GN Social Rent	MV-T	£64,695	£97,900	£150,000
HD1149018	HP280086	-	19 Elvetham Place	-	-	Hampshire	GU51 4HU	House	3	C	GN Social Rent	MV-T	£112,933	£300,228	£460,000
48789	HP284181	FH	3 Holst Way	-	-	Hampshire	PO7 5SI	House	2	C	Supported self-contained	MV-T	£124,359	£169,631	£260,000
HD1419034	HD284723	FH	72 The Lea	-	-	Hampshire	GU51 5AT	House	3	C	GN Social Rent	MV-T	£114,654	£277,384	£425,000
HD1315001	HP28793	FH	12 Oak Farm Close	-	Blackwater	Hampshire	GU17 0JU	House	3	NO	GN Social Rent	MV-T	£115,715	£244,751	£375,000
OD2325059	HP297071	FH	6 Baynard Close	-	-	Hampshire	RG21 5LP	House	3	C	GN Social Rent	MV-T	£107,899	£202,327	£310,000
HD4003001	HP305193	FH	1 Northcott Gardens	-	Cove	Hampshire	GU14 9UD	House	3	C	GN Social Rent	MV-T	£109,417	£244,751	£375,000
HD4003002	HP305193	FH	2 Northcott Gardens	-	Cove	Hampshire	GU14 9UD	House	3	NO	GN Social Rent	MV-T	£109,417	£244,751	£375,000
HD4027016	HP308861	FH	16 Trafalgar Villas	Brownsover Road	Pyestock	Hampshire	GU14 9UT	House	3	-	Shared Ownership	EUV-SH	£141,600	-	£187,500
39911	HP310372	FH	Flat 6, Holland House	130 Forton Road	-	Hampshire	PO12 4RL	Flat	1	-	Shared Ownership	EUV-SH	£44,600	-	£52,500
39913	HP310372	FH	Flat 8, Holland House	130 Forton Road	-	Hampshire	PO12 4RL	Flat	1	-	Shared Ownership	EUV-SH	£42,800	-	£52,500
39917	HP310372	FH	Flat 12, Holland House	130 Forton Road	-	Hampshire	PO12 4RL	Flat	1	-	Shared Ownership	EUV-SH	£44,600	-	£52,500
38358	HP311919	FH	5 Froddington Road	-	-	Hampshire	PO5 4LB	House	3	-	Shared Ownership	EUV-SH	£98,100	-	£125,000
38362	HP311919	FH	12 Froddington Road	-	-	Hampshire	PO5 4LB	House	3	-	Shared Ownership	EUV-SH	£98,100	-	£125,000
HD1265011	HP314711	FH	13 Larmer Close	-	-	Hampshire	GU51 5AY	House	3	C	GN Social Rent	MV-T	£112,933	£277,384	£425,000
41151	HP316490	FH	Flat 1, 40 Victoria Road South	-	-	Hampshire	PO5 2BT	Flat	1	-	Shared Ownership	EUV-SH	£66,100	-	£90,000
41155	HP316490	FH	Flat 5, 40 Victoria Road South	-	-	Hampshire	PO5 2BT	Flat	1	-	Shared Ownership	EUV-SH	£74,200	-	£90,000
41158	HP316490	FH	Flat 8, 40 Victoria Road South	-	-	Hampshire	PO5 2BT	Flat	1	-	Shared Ownership	EUV-SH	£51,000	-	£60,000
72424	HP317737, HP590156	FH	1 Orford Court	1-3 Walpole Road	-	Hampshire	SO22 4FJ	Flat	1	B	GN Social Rent	MV-T	£82,150	£140,324	£215,000
72425	HP317737, HP590156	FH	2 Orford Court	1-3 Walpole Road	-	Hampshire	SO22 4FJ	Flat	1	B	GN Social Rent	MV-T	£83,959	£140,324	£215,000
72426	HP317737, HP590156	FH	3 Orford Court	1-3 Walpole Road	-	Hampshire	SO22 4FJ	House	2	B	GN Social Rent	MV-T	£108,255	£244,751	£375,000
72427	HP317737, HP590156	FH	4 Orford Court	1-3 Walpole Road	-	Hampshire	SO22 4FJ	House	2	-	Shared Ownership	EUV-SH	£189,500	-	£247,500
72428	HP317737, HP590156	FH	5 Orford Court	1-3 Walpole Road	-	Hampshire	SO22 4FJ	House	3	-	Shared Ownership	EUV-SH	£172,300	-	£225,000
72429	HP317737, HP590156	FH	6 Orford Court	1-3 Walpole Road	-	Hampshire	SO22 4FJ	House	3	-	Shared Ownership	EUV-SH	£211,600	-	£294,500
OD2325062	HP317771	FH	11 Baynard Close	-	-	Hampshire	RG21 5LP	House	3	C	GN Social Rent	MV-T	£107,899	£202,327	£310,000
38984	HP320741	FH	105 Somers Road	-	-	Hampshire	PO5 4QD	House	2	-	Shared Ownership	EUV-SH	£87,900	-	£165,000
38985	HP320741	FH	107 Somers Road	-	-	Hampshire	PO5 4QD	House	2	-	Shared Ownership	EUV-SH	£88,900	-	£165,000
38434	HP320809	FH	1 Hampshire Street	-	-	Hampshire	PO1 5LG	House	3	-	Shared Ownership	EUV-SH	£90,400	-	£115,000
38435	HP320809	FH	3 Hampshire Street	-	-	Hampshire	PO1 5LG	House	3	-	Shared Ownership	EUV-SH	£90,100	-	£115,000
38436	HP320809	FH	16 Hampshire Street	-	-	Hampshire	PO1 5LQ	House	2	-	Shared Ownership	EUV-SH	£80,400	-	£97,500
HD1367001	HP33088	FH	14 Rosemary Lane	-	Blackwater	Hampshire	GU17 0LS	House	3	D	GN Social Rent	MV-T	£117,451	£244,751	£375,000
HD1419027	HP335644	FH	62 The Lea	-	-	Hampshire	GU51 5AT	House	3	NO	GN Social Rent	MV-T	£112,918	£277,384	£425,000
HD1265008	HP335644	FH	9 Larmer Close	-	-	Hampshire	GU51 5AY	House	3	NO	GN Social Rent	MV-T	£112,918	£277,384	£425,000
38728	HP339694	FH	83 Manor Road	-	-	Hampshire	PO1 5LB	House	2	-	Shared Ownership	EUV-SH	£83,700	-	£146,250
38727	HP341486	FH	35 Manor Road	-	-	Hampshire	PO1 5LB	House	3	-	Shared Ownership	EUV-SH	£87,200	-	£172,500
42913	HP349393	FH	20 Wych Lane	-	-	Hampshire	PO13 0SZ	House	2	-	Shared Ownership	EUV-SH	£97,100	-	£187,500
42914	HP349393	FH	22 Wych Lane	-	-	Hampshire	PO13 0SZ	House	2	-	Shared Ownership	EUV-SH	£60,100	-	£125,000
38217	HP362490	FH	87 Cottage View	-	-	Hampshire	PO1 1LU	House	2	-	Shared Ownership	EUV-SH	£96,200	-	£172,500
38387	HP363561	FH	52 Garnier Street	-	-	Hampshire	PO1 1PD	House	3	-	Shared Ownership	EUV-SH	£98,200	-	£206,250
HD1212001	HP36685	FH	40 Ryecroft Gardens	-	Blackwater	Hampshire	GU17 0JA	House	3	C	GN Social Rent	MV-T	£112,606	£244,751	£375,000
HD1122001	HP37560	FH	1 Denham Drive	-	Berkshire	Hampshire	GU46 6LQ	House	3	D	GN Social Rent	MV-T	£117,705	£261,068	£400,000
HD1149017	HP375717	FH	18 Elvetham Place	-	-	Hampshire	GU51 4HU	House	3	C	GN Social Rent	MV-T	£112,918	£300,228	£460,000
HP336016	HP381279	FH	16 Oaklen Copse	-	Church Crookham	Hampshire	GU52 4BL	House	2	C	Supported self-contained	MV-T	£161,749	£212,039	£325,000
HD1051010	HP387109	FH	17 Broomhill	-	Ewshot	Hampshire	GU10 5BE	House	1	D	GN Social Rent	MV-T	£97,043	£146,851	£225,000
HD1051011	HP387209	FH	18 Broomhill	-	Ewshot	Hampshire	GU10 5BE	House	1	D	GN Social Rent	MV-T	£97,043	£146,851	£225,000
HD1051012	HP387209	FH	19 Broomhill	-	Ewshot	Hampshire	GU10 5BE	House	1	C	GN Social Rent	MV-T	£97,043	£146,851	£225,000
HD1362002	HP396248	FH	49 Robins Grove Crescent	-	-	Berkshire	GU46 6PS	House	3	C	GN Social Rent	MV-T	£117,451	£261,068	£400,000
OD2336001	HP400319	FH	25 Centaury Gardens	-	Horton Heath	Hampshire	SO50 7NY	House	2	C	Supported self-contained	MV-T	£136,075	£195,728	£300,000
76783	HP414019	FH	130 South East Road	-	Sholing	Hampshire	SO19 8LR	House	3	D	GN Affordable Rent	MV-T	£187,951	£212,464	£300,000
HD1419029	HP415212	FH	65 The Lea	-	-	Hampshire	GU51 5AZ	House	3	C	GN Social Rent	MV-T	£112,918		

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
41604	HP420444	FH	Apartment 1, Bellinger House	3 Palk Road	-	Hampshire	PO9 1NL	Flat	2	C	GN Social Rent	EUV-SH	£91,780	-	£190,000
41605	HP420444	FH	Apartment 2, Bellinger House	3 Palk Road	-	Hampshire	PO9 1NL	Flat	2	C	GN Social Rent	EUV-SH	£91,780	-	£190,000
41606	HP420444	FH	Apartment 3, Bellinger House	3 Palk Road	-	Hampshire	PO9 1NL	Flat	2	C	GN Social Rent	EUV-SH	£91,780	-	£190,000
41607	HP420444	FH	Apartment 4, Bellinger House	3 Palk Road	-	Hampshire	PO9 1NL	Flat	1	B	GN Social Rent	EUV-SH	£73,548	-	£170,000
41608	HP420444	FH	Apartment 5, Bellinger House	3 Palk Road	-	Hampshire	PO9 1NL	Flat	1	C	GN Social Rent	EUV-SH	£76,557	-	£170,000
41609	HP420444	FH	Apartment 6, Bellinger House	3 Palk Road	-	Hampshire	PO9 1NL	Flat	2	B	GN Social Rent	EUV-SH	£91,780	-	£190,000
41610	HP420444	FH	Apartment 7, Bellinger House	3 Palk Road	-	Hampshire	PO9 1NL	Flat	2	D	GN Social Rent	EUV-SH	£91,780	-	£190,000
41611	HP420444	FH	Apartment 8, Bellinger House	3 Palk Road	-	Hampshire	PO9 1NL	Flat	2	B	GN Social Rent	EUV-SH	£91,780	-	£190,000
41612	HP420444	FH	Apartment 9, Bellinger House	3 Palk Road	-	Hampshire	PO9 1NL	Flat	2	B	GN Social Rent	EUV-SH	£91,780	-	£190,000
41613	HP420444	FH	Apartment 10, Bellinger House	3 Palk Road	-	Hampshire	PO9 1NL	Flat	2	B	GN Social Rent	EUV-SH	£91,780	-	£190,000
41614	HP420444	FH	Apartment 11, Bellinger House	3 Palk Road	-	Hampshire	PO9 1NL	Flat	1	B	GN Social Rent	EUV-SH	£75,423	-	£170,000
41615	HP420444	FH	Apartment 12, Bellinger House	3 Palk Road	-	Hampshire	PO9 1NL	Flat	1	B	GN Social Rent	EUV-SH	£76,557	-	£170,000
41616	HP420444	FH	Apartment 14, Bellinger House	3 Palk Road	-	Hampshire	PO9 1NL	Flat	2	B	GN Affordable Rent	EUV-SH	£126,195	-	£190,000
41617	HP420444	FH	Apartment 15, Bellinger House	3 Palk Road	-	Hampshire	PO9 1NL	Flat	2	B	GN Affordable Rent	EUV-SH	£126,195	-	£190,000
41618	HP420444	FH	Apartment 16, Bellinger House	3 Palk Road	-	Hampshire	PO9 1NL	Flat	2	B	GN Social Rent	EUV-SH	£91,780	-	£190,000
41619	HP420444	FH	Apartment 17, Bellinger House	3 Palk Road	-	Hampshire	PO9 1NL	Flat	1	C	GN Social Rent	EUV-SH	£76,557	-	£170,000
41620	HP420444	FH	Apartment 18, Bellinger House	3 Palk Road	-	Hampshire	PO9 1NL	Flat	1	C	GN Social Rent	EUV-SH	£76,557	-	£170,000
41621	HP420444	FH	Apartment 19, Bellinger House	3 Palk Road	-	Hampshire	PO9 1NL	Flat	1	B	GN Social Rent	EUV-SH	£79,490	-	£170,000
41622	HP420444	FH	Apartment 20, Bellinger House	3 Palk Road	-	Hampshire	PO9 1NL	Flat	2	C	GN Social Rent	EUV-SH	£91,780	-	£190,000
41623	HP420444	FH	Apartment 21, Bellinger House	3 Palk Road	-	Hampshire	PO9 1NL	Flat	2	B	GN Affordable Rent	EUV-SH	£126,195	-	£190,000
HD1163001	HP43101	FH	9 Foxley Close	-	Blackwater	Hampshire	GU17 0YI	House	3	D	GN Social Rent	MV-T	£115,715	£244,751	£375,000
HD1285006	HP431885	FH	6 Manor Park Drive	-	-	Berkshire	GU46 6XA	House	3	C	GN Social Rent	MV-T	£117,451	£261,068	£400,000
HD4031002	HP431913	FH	2 Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	2	B	GN Social Rent	EUV-SH	£96,610	-	£200,000
HD4031003	HP431913	FH	3 Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	2	B	GN Social Rent	EUV-SH	£96,610	-	£200,000
HD4031004	HP431913	FH	Flat 4, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	2	C	GN Social Rent	EUV-SH	£96,610	-	£200,000
HD4031005	HP431913	FH	Flat 5, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	1	B	GN Social Rent	EUV-SH	£77,288	-	£160,000
HD4031006	HP431913	FH	Flat 6, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	1	B	GN Social Rent	EUV-SH	£77,288	-	£160,000
HD4031007	HP431913	FH	Flat 7, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	1	B	GN Social Rent	EUV-SH	£77,288	-	£160,000
HD4031008	HP431913	FH	Flat 8, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	2	B	GN Social Rent	EUV-SH	£96,610	-	£200,000
HD4031009	HP431913	FH	Flat 9, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	1	B	GN Affordable Rent	EUV-SH	£106,269	-	£160,000
HD4031010	HP431913	FH	Flat 10, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	1	B	Intermediate Rent	EUV-SH	£127,700	-	£160,000
HD4031011	HP431913	FH	Flat 11, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	1	-	Shared Ownership	EUV-SH	£57,900	-	£80,000
HD4031012	HP431913	FH	12 Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	2	B	Shared Ownership	EUV-SH	£102,000	-	£120,000
HD4031013	HP431913	FH	13 Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	2	C	Shared Ownership	EUV-SH	£51,000	-	£60,000
HD4031016	HP431913	FH	16 Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	2	B	Shared Ownership	EUV-SH	£102,000	-	£120,000
HD4031017	HP431913	FH	17 Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	2	B	Shared Ownership	EUV-SH	£85,000	-	£100,000
HD4031019	HP431913	FH	Flat 19, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	2	B	Shared Ownership	EUV-SH	£92,300	-	£110,000
HD4031020	HP431913	FH	Flat 20, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	2	B	GN Social Rent	EUV-SH	£96,610	-	£200,000
HD4031021	HP431913	FH	Flat 21, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	1	B	GN Social Rent	EUV-SH	£77,288	-	£160,000
HD4031022	HP431913	FH	Flat 22, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	1	B	GN Social Rent	EUV-SH	£77,288	-	£160,000
HD4031023	HP431913	FH	Flat 23, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	1	B	GN Social Rent	EUV-SH	£77,288	-	£160,000
HD4031024	HP431913	FH	Flat 24, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	2	B	GN Social Rent	EUV-SH	£96,610	-	£200,000
HD4031025	HP431913	FH	Flat 25, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	1	B	Shared Ownership	EUV-SH	£70,700	-	£112,000
HD4031026	HP431913	FH	Flat 26, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	1	B	Shared Ownership	EUV-SH	£26,000	-	£40,000
HD4031027	HP431913	FH	Flat 27, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	1	B	GN Affordable Rent	EUV-SH	£106,269	-	£160,000
HD4031028	HP431913	FH	Flat 28, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	2	B	Intermediate Rent	EUV-SH	£149,636	-	£200,000
HD4031030	HP431913	FH	Flat 30, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	2	B	Shared Ownership	EUV-SH	£100,700	-	£120,000
HD4031031	HP431913	FH	Flat 31, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	2	B	GN Social Rent	EUV-SH	£96,610	-	£200,000
HD4031032	HP431913	FH	Flat 32, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	2	B	GN Social Rent	EUV-SH	£96,610	-	£200,000
HD4031033	HP431913	FH	Flat 33, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	1	B	GN Social Rent	EUV-SH	£77,288	-	£160,000
HD4031034	HP431913	FH	Flat 34, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	1	B	GN Social Rent	EUV-SH	£77,288	-	£160,000
HD4031035	HP431913	FH	Flat 35, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	1	B	GN Social Rent	EUV-SH	£77,288	-	£160,000
HD4031036	HP431913	FH	Flat 36, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	2	B	GN Social Rent	EUV-SH	£96,610	-	£200,000
HD4031038	HP431913	FH	Flat 38, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	1	B	Shared Ownership	EUV-SH	£60,600	-	£96,000
HD4031039	HP431913	FH	Flat 39, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	1	B	Shared Ownership	EUV-SH	£43,300	-	£72,000
HD4031040	HP431913	FH	Flat 40, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	1	B	Shared Ownership	EUV-SH	£70,700	-	£112,000
HD4031041	HP431913	FH	Flat 41, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	2	B	GN Social Rent	EUV-SH	£96,610	-	£200,000
HD4031042	HP431913	FH	Flat 42, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	2	B	GN Social Rent	EUV-SH	£96,610	-	£200,000
HD4031043	HP431913	FH	Flat 43, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	2	B	GN Social Rent	EUV-SH	£96,610	-	£200,000
HD4031044	HP431913	FH	Flat 44, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	2	B	Intermediate Rent	EUV-SH	£149,636	-	£200,000
HD4031046	HP431913	FH	Flat 46, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	2	B	GN Social Rent	EUV-SH	£96,610	-	£200,000
HD4031047	HP431913	FH	Flat 47, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	2	B	GN Social Rent	EUV-SH	£96,610	-	£200,000
HD4031048	HP431913	FH	Flat 48, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	1	B	GN Social Rent	EUV-SH	£77,288	-	£160,000
HD4031049	HP431913	FH	Flat 49, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	1	B	GN Social Rent	EUV-SH	£77,288	-	£160,000
HD4031050	HP431913	FH	Flat 50, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	1	B	GN Social Rent	EUV-SH	£77,288	-	£160,000
HD4031051	HP431913	FH	Flat 51, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	2	B	GN Social Rent	EUV-SH	£96,610	-	£200,000
HD4031052	HP431913	FH	Flat 52, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	1	B	Shared Ownership	EUV-SH	£34,000	-	£40,000
HD4031053	HP431913	FH	Flat 53, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	1	B	Intermediate Rent	EUV-SH	£127,700	-	£160,000
HD4031054	HP431913	FH	Flat 54, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	1	B	Shared Ownership	EUV-SH	£50,500	-	£80,000
HD4031055	HP431913	FH	Flat 55, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	1	B	GN Affordable Rent	EUV-SH	£106,269	-	£160,000
HD4031056	HP431913	FH	Flat 56, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	2	B	GN Social Rent	EUV-SH	£96,610	-	£200,000
HD4031057	HP431913	FH	Flat 57, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	2	B	GN Social Rent	EUV-SH	£96,610	-	£200,000
HD4031058	HP431913	FH	Flat 58, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	2	B	GN Social Rent	EUV-SH	£96,610	-	£200,000
HD4031061	HP431913	FH	Flat 61, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	2	B	GN Social Rent	EUV-SH	£96,610	-	£200,000
HD4031062	HP431913	FH	Flat 62, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	2	B	GN Social Rent	EUV-SH	£96,610	-	£200,000
HD4031063	HP431913	FH	Flat 63, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	1	C	GN Social Rent	EUV-SH	£77,288	-	£160,000
HD4031064	HP431913	FH	Flat 64, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	1	C	GN Social Rent	EUV-SH	£77,288	-	£160,000
HD4031065	HP431913	FH	Flat 65, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	1	B	GN Social Rent	EUV-SH	£77,288	-	£160,000
HD4031066	HP431913	FH	Flat 66, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	2	C	GN Social Rent	EUV-SH	£96,610	-	£200,000
HD4031068	HP431913	FH	Flat 68, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	1	B	Shared Ownership	EUV-SH	£65,700	-	£100,000
HD4031071	HP431913	FH	Flat 71, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	2	B	GN Social Rent	EUV-SH	£96,610	-	£200,000
HD4031072	HP431913	FH	Flat 72, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	2	C	GN Social Rent	EUV-SH	£96,610	-	£200,000
HD4031073	HP431913	FH	Flat 73, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	2	C	GN Social Rent	EUV-SH	£96,610	-	£200,000
HD1382005	HP43580	FH	45 Southwark Close	-	-	Berkshire	GU46 6QG	House	3	D	GN Social Rent	MV-T	£117,705	£261,068	£400,000
37694	HP440548	LH	19 Kealy Road	-	-	Hampshire	PO12 4SD	House	3	NO	GN Social Rent	EUV-SH	£102,918	-	£250,000
37695	HP440548	LH	21 Kealy Road	-	-	Hampshire	PO12 4SD	House	3	C	GN Social Rent	EUV-SH			

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained
37698	HP440548	LH	26 Kealy Road	-	-	Hampshire	PO12 4SD	House	3	C	GN Social Rent	EUV-SH	£102,918	-	£250,000
37699	HP440548	LH	28 Kealy Road	-	-	Hampshire	PO12 4SD	House	3	C	GN Social Rent	EUV-SH	£102,918	-	£250,000
37700	HP440548	LH	30 Kealy Road	-	-	Hampshire	PO12 4SD	House	3	D	GN Social Rent	EUV-SH	£102,918	-	£250,000
37701	HP440548	LH	32 Kealy Road	-	-	Hampshire	PO12 4SD	House	3	C	GN Social Rent	EUV-SH	£101,398	-	£250,000
42862	HP440548	LH	1 Vadne Gardens	-	-	Hampshire	PO12 4TB	House	3	C	GN Social Rent	EUV-SH	£102,918	-	£250,000
42863	HP440548	LH	2 Vadne Gardens	-	-	Hampshire	PO12 4TB	House	3	C	GN Social Rent	EUV-SH	£102,918	-	£250,000
42884	HP440548	LH	3 Vadne Gardens	-	-	Hampshire	PO12 4TB	House	3	C	GN Social Rent	EUV-SH	£102,918	-	£250,000
42885	HP440548	LH	4 Vadne Gardens	-	-	Hampshire	PO12 4TB	House	5	C	GN Social Rent	EUV-SH	£114,166	-	£300,000
42886	HP440548	LH	5 Vadne Gardens	-	-	Hampshire	PO12 4TB	House	3	C	GN Social Rent	EUV-SH	£102,918	-	£250,000
42887	HP440548	LH	6 Vadne Gardens	-	-	Hampshire	PO12 4TB	House	3	C	GN Social Rent	EUV-SH	£102,918	-	£250,000
42888	HP440548	LH	7 Vadne Gardens	-	-	Hampshire	PO12 4TB	House	3	C	GN Social Rent	EUV-SH	£102,918	-	£250,000
42889	HP440548	LH	8 Vadne Gardens	-	-	Hampshire	PO12 4TB	House	3	C	GN Affordable Rent	EUV-SH	£138,881	-	£250,000
42890	HP440548	LH	9 Vadne Gardens	-	-	Hampshire	PO12 4TB	House	3	C	GN Social Rent	EUV-SH	£102,918	-	£250,000
42891	HP440548	LH	10 Vadne Gardens	-	-	Hampshire	PO12 4TB	House	3	C	GN Social Rent	EUV-SH	£102,918	-	£250,000
42892	HP440548	LH	11 Vadne Gardens	-	-	Hampshire	PO12 4TB	House	3	C	GN Social Rent	EUV-SH	£102,918	-	£250,000
42893	HP440548	LH	12 Vadne Gardens	-	-	Hampshire	PO12 4TB	House	3	C	GN Social Rent	EUV-SH	£102,918	-	£250,000
42894	HP440548	LH	14 Vadne Gardens	-	-	Hampshire	PO12 4TB	House	3	C	GN Social Rent	EUV-SH	£102,918	-	£250,000
42895	HP440548	LH	15 Vadne Gardens	-	-	Hampshire	PO12 4TB	House	3	C	GN Social Rent	EUV-SH	£102,918	-	£250,000
42896	HP440548	LH	16 Vadne Gardens	-	-	Hampshire	PO12 4TB	House	3	C	GN Social Rent	EUV-SH	£102,918	-	£250,000
HD1094003	HP44739	FH	25 Connaught Close	-	-	Berkshire	GU46 6QQ	House	3	NO	GN Social Rent	MV-T	£117,451	£261,068	£400,000
42048	HP450929	FH	42 Arundel Road	-	-	Hampshire	PO12 3LS	House	2	-	Shared Ownership	EUV-SH	£89,300	-	£105,000
42049	HP450929	FH	43 Arundel Road	-	-	Hampshire	PO12 3LS	House	3	-	Shared Ownership	EUV-SH	£78,400	-	£120,000
42050	HP450929	FH	45 Arundel Road	-	-	Hampshire	PO12 3LS	House	3	-	Shared Ownership	EUV-SH	£76,600	-	£120,000
42051	HP450929	FH	47 Arundel Road	-	-	Hampshire	PO12 3LS	House	3	-	Shared Ownership	EUV-SH	£76,600	-	£120,000
42052	HP450929	FH	49 Arundel Road	-	-	Hampshire	PO12 3LS	House	3	-	Shared Ownership	EUV-SH	£78,400	-	£120,000
42053	HP450929	FH	51 Arundel Road	-	-	Hampshire	PO12 3LS	House	3	-	Shared Ownership	EUV-SH	£78,400	-	£120,000
42054	HP450929	FH	53 Arundel Road	-	-	Hampshire	PO12 3LS	House	3	-	Shared Ownership	EUV-SH	£76,600	-	£120,000
42055	HP450929	FH	55 Arundel Road	-	-	Hampshire	PO12 3LS	House	3	-	Shared Ownership	EUV-SH	£76,600	-	£120,000
42056	HP450929	FH	57 Arundel Road	-	-	Hampshire	PO12 3LS	House	3	-	Shared Ownership	EUV-SH	£78,400	-	£120,000
7498	HP452365	FH	Flat 1, Boundary Court	Rownhams Road	Lordshill	Hampshire	SO16 5AL	Flat	1	C	GN Affordable Rent	EUV-SH	£99,627	-	£150,000
7499	HP452365	FH	Flat 2, Boundary Court	Rownhams Road	Lordshill	Hampshire	SO16 5AL	Flat	1	-	Shared Ownership	EUV-SH	£49,200	-	£75,000
7500	HP452365	FH	Flat 3, Boundary Court	Rownhams Road	Lordshill	Hampshire	SO16 5AL	Flat	2	B	Intermediate Rent	EUV-SH	£114,098	-	£180,000
7501	HP452365	FH	Flat 4, Boundary Court	Rownhams Road	Lordshill	Hampshire	SO16 5AL	Flat	2	C	GN Affordable Rent	EUV-SH	£119,553	-	£180,000
7502	HP452365	FH	Flat 5, Boundary Court	Rownhams Road	Lordshill	Hampshire	SO16 5AL	Flat	2	C	Intermediate Rent	EUV-SH	£118,257	-	£180,000
7503	HP452365	FH	Flat 6, Boundary Court	Rownhams Road	Lordshill	Hampshire	SO16 5AL	Flat	2	B	Intermediate Rent	EUV-SH	£118,257	-	£180,000
7504	HP452365	FH	Flat 7, Boundary Court	Rownhams Road	Lordshill	Hampshire	SO16 5AL	Flat	2	B	GN Affordable Rent	EUV-SH	£119,553	-	£180,000
7505	HP452365	FH	Flat 8, Boundary Court	Rownhams Road	Lordshill	Hampshire	SO16 5AL	Flat	2	B	Intermediate Rent	EUV-SH	£111,842	-	£180,000
7506	HP452365	FH	Flat 9, Boundary Court	Rownhams Road	Lordshill	Hampshire	SO16 5AL	Flat	2	B	GN Affordable Rent	EUV-SH	£119,553	-	£180,000
7507	HP452365	FH	Flat 10, Boundary Court	Rownhams Road	Lordshill	Hampshire	SO16 5AL	Flat	2	C	GN Affordable Rent	EUV-SH	£119,553	-	£180,000
7509	HP452365	FH	Flat 12, Boundary Court	Rownhams Road	Lordshill	Hampshire	SO16 5AL	Flat	2	C	Intermediate Rent	EUV-SH	£118,257	-	£180,000
7510	HP452365	FH	Flat 13, Boundary Court	Rownhams Road	Lordshill	Hampshire	SO16 5AL	Flat	2	B	Intermediate Rent	EUV-SH	£111,842	-	£180,000
7512	HP452365	FH	Flat 15, Boundary Court	Rownhams Road	Lordshill	Hampshire	SO16 5AL	Flat	2	-	Shared Ownership	EUV-SH	£76,500	-	£90,000
42057	HP459967	FH	59 Arundel Road	-	-	Hampshire	PO12 3LS	House	3	-	Shared Ownership	EUV-SH	£153,000	-	£180,000
42058	HP459967	FH	61 Arundel Road	-	-	Hampshire	PO12 3LS	House	3	-	Shared Ownership	EUV-SH	£153,000	-	£180,000
39447	HP460604	FH	Flat 1, Ashley Court	Lees Lane	-	Hampshire	PO12 3UP	Flat	2	NO	GN Social Rent	MV-T	£47,443	£71,794	£110,000
39448	HP460604	FH	Flat 2, Ashley Court	Lees Lane	-	Hampshire	PO12 3UP	Flat	2	C	GN Social Rent	MV-T	£47,443	£71,794	£110,000
39449	HP460604	FH	Flat 3, Ashley Court	Lees Lane	-	Hampshire	PO12 3UP	Flat	2	C	GN Social Rent	MV-T	£47,443	£71,794	£110,000
39450	HP460604	FH	Flat 4, Ashley Court	Lees Lane	-	Hampshire	PO12 3UP	Flat	2	C	GN Social Rent	MV-T	£47,443	£71,794	£110,000
39451	HP460604	FH	Flat 5, Ashley Court	Lees Lane	-	Hampshire	PO12 3UP	Flat	2	C	GN Social Rent	MV-T	£47,443	£71,794	£110,000
39452	HP460604	FH	Flat 6, Ashley Court	Lees Lane	-	Hampshire	PO12 3UP	Flat	2	C	GN Social Rent	MV-T	£47,443	£71,794	£110,000
39441	HP460604	FH	Flat 7, Ashley Court	Lees Lane	-	Hampshire	PO12 3UP	Flat	2	C	GN Social Rent	MV-T	£47,443	£71,794	£110,000
39442	HP460604	FH	Flat 8, Ashley Court	Lees Lane	-	Hampshire	PO12 3UP	Flat	2	D	GN Social Rent	MV-T	£47,443	£71,794	£110,000
39443	HP460604	FH	Flat 9, Ashley Court	Lees Lane	-	Hampshire	PO12 3UP	Flat	2	C	GN Social Rent	MV-T	£47,443	£71,794	£110,000
39444	HP460604	FH	Flat 10, Ashley Court	Lees Lane	-	Hampshire	PO12 3UP	Flat	2	C	GN Social Rent	MV-T	£47,443	£71,794	£110,000
39445	HP460604	FH	Flat 11, Ashley Court	Lees Lane	-	Hampshire	PO12 3UP	Flat	2	D	GN Social Rent	MV-T	£47,443	£71,794	£110,000
39446	HP460604	FH	Flat 12, Ashley Court	Lees Lane	-	Hampshire	PO12 3UP	Flat	2	C	GN Social Rent	MV-T	£47,443	£71,794	£110,000
39788	HP466535	FH	Flat 1, 19 East Street	-	-	Hampshire	P09 1AE	Flat	1	C	GN Social Rent	MV-T	£73,321	£110,954	£170,000
39789	HP466535	FH	Flat 2, 19 East Street	-	-	Hampshire	P09 1AE	Flat	2	E	GN Social Rent	MV-T	£88,197	£124,007	£190,000
39790	HP466535	FH	Flat 3, 19 East Street	-	-	Hampshire	P09 1AE	Flat	1	D	GN Social Rent	MV-T	£73,321	£110,954	£170,000
39791	HP466535	FH	Flat 4, 19 East Street	-	-	Hampshire	P09 1AE	Flat	1	C	GN Social Rent	MV-T	£73,321	£110,954	£170,000
39792	HP466535	FH	Flat 5, 19 East Street	-	-	Hampshire	P09 1AE	Flat	1	D	GN Social Rent	MV-T	£73,321	£110,954	£170,000
39793	HP466535	FH	Flat 6, 19 East Street	-	-	Hampshire	P09 1AE	Flat	1	C	GN Social Rent	MV-T	£72,860	£110,954	£170,000
39794	HP466535	FH	Flat 7, 19 East Street	-	-	Hampshire	P09 1AE	Flat	1	C	GN Social Rent	MV-T	£73,321	£110,954	£170,000
39795	HP466535	FH	Flat 8, 19 East Street	-	-	Hampshire	P09 1AE	Flat	1	D	GN Social Rent	MV-T	£73,321	£110,954	£170,000
HD1122002	HP47909	FH	4 Denham Drive	-	-	Berkshire	GU46 6LG	House	3	C	GN Social Rent	MV-T	£117,705	£261,068	£400,000
7739	HP479395	FH	Flat 1, Middleton Mews	8 Station Road	Park Gate	Hampshire	SO31 7HR	Flat	2	C	GN Affordable Rent	MV-T	£137,546	£141,642	£200,000
7740	HP479395	FH	Flat 2, Middleton Mews	8 Station Road	Park Gate	Hampshire	SO31 7HR	Flat	2	-	Shared Ownership	EUV-SH	£67,100	-	£100,000
7741	HP479395	FH	Flat 3, Middleton Mews	8 Station Road	Park Gate	Hampshire	SO31 7HR	Flat	2	C	GN Affordable Rent	MV-T	£133,608	£141,642	£200,000
7742	HP479395	FH	Flat 4, Middleton Mews	8 Station Road	Park Gate	Hampshire	SO31 7HR	Flat	2	B	GN Affordable Rent	MV-T	£137,546	£141,642	£200,000
7743	HP479395	FH	Flat 5, Middleton Mews	8 Station Road	Park Gate	Hampshire	SO31 7HR	Flat	2	B	GN Affordable Rent	MV-T	£137,546	£141,642	£200,000
7744	HP479395	FH	Flat 6, Middleton Mews	8 Station Road	Park Gate	Hampshire	SO31 7HR	Flat	2	-	Shared Ownership	EUV-SH	£66,200	-	£100,000
7745	HP479395	FH	Flat 7, Middleton Mews	8 Station Road	Park Gate	Hampshire	SO31 7HR	Flat	1	-	Shared Ownership	EUV-SH	£80,400	-	£97,500
7746	HP479395	FH	Flat 8, Middleton Mews	8 Station Road	Park Gate	Hampshire	SO31 7HR	Flat	1	-	Shared Ownership	EUV-SH	£34,400	-	£45,000
7747	HP479395	FH	Flat 9, Middleton Mews	8 Station Road	Park Gate	Hampshire	SO31 7HR	Flat	2	B	Intermediate Rent	MV-T	£140,463	£147,002	£200,000
7748	HP479395	FH	Flat 10, Middleton Mews	8 Station Road	Park Gate	Hampshire	SO31 7HR	Flat	2	B	Intermediate Rent	MV-T	£140,463	£147,002	£200,000
7749	HP479395	FH	Flat 11, Middleton Mews	8 Station Road	Park Gate	Hampshire	SO31 7HR	Flat	2	-	Shared Ownership	EUV-SH	£34,000	-	£50,000
7750	HP479395	FH	Flat 12, Middleton Mews	8 Station Road	Park Gate	Hampshire	SO31 7HR	Flat	2	-	Shared Ownership	EUV-SH	£68,800	-	£100,000
49485	HP479395	FH	Flat 15, Middleton Mews	8 Station Road	Park Gate	Hampshire	SO31 7HR	Flat	2	B	GN Affordable Rent	MV-T	£132,091	£141,642	£200,000
7754	HP479395	FH	Flat 17, Middleton Mews	8 Station Road	Park Gate	Hampshire	SO31 7HR	Flat	2	-	Shared Ownership	EUV-SH	£60,600	-	£100,000
7755	HP479395	FH	Flat 18, Middleton Mews	8 Station Road	Park Gate	Hampshire	SO31 7HR	Flat	2	-	Shared Ownership	EUV-SH	£90,900	-	£130,000
7756	HP479395	FH	Flat 19, Middleton Mews	8 Station Road	Park Gate	Hampshire	SO31 7HR	Flat	2	-	Shared Ownership	EUV-SH	£68,100	-	£100,000
7758	HP479395	FH	Flat 21, Middleton Mews	8 Station Road	Park Gate	Hampshire	SO31 7HR	Flat	2	-	Shared Ownership	EUV-SH	£92,400	-	£130,000
7759	HP479395	FH	Flat 22, Middleton Mews	8 Station Road	Park Gate	Hampshire	SO31 7HR	Flat	2	-	Shared Ownership	EUV-SH	£71,100	-	£100,000
7760	HP479395	FH	Flat 23, Middleton Mews	8 Station Road	Park Gate	Hampshire	SO31 7HR	Flat	2	-	Shared Ownership	EUV-SH	£67,600	-	£100,000
7761	HP479395	FH	Flat 24, Middleton Mews	8 Station Road	Park Gate	Hampshire	SO31 7HR	Flat	2	B	GN Affordable Rent	MV-T	£137,546	£141,642	£200,000
7762	HP479395	FH	Flat 25, Middleton Mews	8 Station Road	Park Gate	Hampshire	SO31 7HR	Flat	1	C	Intermediate Rent	MV-T	£105,347	£110,251	£150,000
7763	HP479395	FH	Flat 26, Middleton Mews	8 Station Road	Park Gate	Hampshire	SO31 7HR	Flat	2	C	GN Affordable Rent	MV-T	£137,067	£141,642	£200,000
7765	HP479395	FH	Flat												

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained
7766	HP479395	FH	Flat 29, Middleton Mews	8 Station Road	Park Gate	Hampshire	SO31 7HR	Flat	2	B	GN Affordable Rent	MV-T	E137,546	E141,642	E200,000
HD1421001	HP479576	FH	1 The Street	-	Long Sutton	Hampshire	RG29 1ST	House	3	NO	GN Social Rent	MV-T	E127,177	E280,648	E430,000
HD1037001	HP479649	FH	1 Blackwood Cottages	Wedmans Lane	Rotherwick	Berkshire	RG27 9BU	House	3	D	GN Social Rent	MV-T	E124,126	E244,751	E375,000
HD1033001	HP479661	FH	1 Becketts Bungalow	High Street	Hartley Wintney	Berkshire	RG27 8PE	House	2	NO	GN Social Rent	MV-T	E95,791	E212,117	E325,000
HD1033002	HP479661	FH	2 Becketts Bungalow	High Street	Hartley Wintney	Berkshire	RG27 8PE	House	2	C	GN Social Rent	MV-T	E95,791	E212,117	E325,000
HD1033003	HP479661	FH	3 Becketts Bungalow	High Street	Hartley Wintney	Berkshire	RG27 8PE	House	2	C	GN Social Rent	MV-T	E95,791	E212,117	E325,000
HD1033004	HP479661	FH	Flat 4, Becketts	High Street	Hartley Wintney	Berkshire	RG27 8PD	Flat	1	C	GN Affordable Rent	MV-T	E131,124	E159,348	E225,000
HD1033006	HP479661	FH	Flat 6, Becketts	High Street	Hartley Wintney	Berkshire	RG27 8PD	Flat	2	C	GN Social Rent	MV-T	E90,757	E163,167	E250,000
HD1033007	HP479661	FH	Flat 7, Becketts	High Street	Hartley Wintney	Berkshire	RG27 8PD	Flat	2	C	GN Social Rent	MV-T	E90,757	E163,167	E250,000
HD1033008	HP479661	FH	Flat 8, Becketts	High Street	Hartley Wintney	Berkshire	RG27 8PD	Flat	1	C	GN Social Rent	MV-T	E79,666	E146,851	E225,000
HD1033009	HP479661	FH	Flat 9, Becketts	High Street	Hartley Wintney	Berkshire	RG27 8PD	Flat	2	C	GN Social Rent	MV-T	E90,757	E163,167	E250,000
HD1033010	HP479661	FH	Flat 10, Becketts	High Street	Hartley Wintney	Berkshire	RG27 8PD	Flat	2	B	GN Social Rent	MV-T	E90,757	E163,167	E250,000
HD1033011	HP479661	FH	Flat 11, Becketts	High Street	Hartley Wintney	Berkshire	RG27 8PD	Flat	2	C	GN Social Rent	MV-T	E90,757	E163,167	E250,000
HD1033012	HP479661	FH	Flat 12, Becketts	High Street	Hartley Wintney	Berkshire	RG27 8PD	Flat	2	B	GN Social Rent	MV-T	E90,757	E163,167	E250,000
HD1033013	HP479661	FH	Flat 14, Becketts	High Street	Hartley Wintney	Berkshire	RG27 8PD	Flat	2	B	GN Social Rent	MV-T	E87,198	E163,167	E250,000
HD1033014	HP479661	FH	Flat 15, Becketts	High Street	Hartley Wintney	Berkshire	RG27 8PD	Flat	2	NO	GN Social Rent	MV-T	E90,757	E163,167	E250,000
HD1033015	HP479661	FH	Flat 16, Becketts	High Street	Hartley Wintney	Berkshire	RG27 8PD	Flat	2	C	GN Social Rent	MV-T	E90,779	E163,167	E250,000
HD1033016	HP479661	FH	Flat 17, Becketts	High Street	Hartley Wintney	Berkshire	RG27 8PD	Flat	2	C	GN Social Rent	MV-T	E90,757	E163,167	E250,000
HD1033017	HP479661	FH	Flat 18, Becketts	High Street	Hartley Wintney	Berkshire	RG27 8PD	Flat	2	NO	GN Social Rent	MV-T	E90,757	E163,167	E250,000
HD1263001	HP479662	FH	2 Lampards Close	Wedmans Lane	Rotherwick	Berkshire	RG27 9BW	House	3	D	GN Social Rent	MV-T	E129,508	E244,751	E375,000
HD1263004	HP479662	FH	5 Lampards Close	Wedmans Lane	Rotherwick	Berkshire	RG27 9BW	House	3	C	GN Social Rent	MV-T	E129,508	E244,751	E375,000
HD1357001	HP479665	FH	2 Rectory Road	-	-	Berkshire	RG27 9IG	House	2	D	GN Social Rent	MV-T	E95,791	E212,117	E325,000
HD1357002	HP479665	FH	4 Rectory Road	-	-	Berkshire	RG27 9IG	House	2	D	GN Social Rent	MV-T	E95,791	E212,117	E325,000
HD1357004	HP479665	FH	6 Rectory Road	-	-	Berkshire	RG27 9IG	House	2	C	GN Social Rent	MV-T	E87,678	E212,117	E325,000
HD1357005	HP479665	FH	7 Rectory Road	-	-	Berkshire	RG27 9IG	House	2	C	GN Social Rent	MV-T	E95,791	E212,117	E325,000
HD1357007	HP479665	FH	10 Rectory Road	-	-	Berkshire	RG27 9IG	House	2	D	GN Affordable Rent	MV-T	E167,628	E230,169	E325,000
HD1357008	HP479665	FH	11 Rectory Road	-	-	Berkshire	RG27 9IG	House	2	C	GN Social Rent	MV-T	E104,689	E212,117	E325,000
HD1357010	HP479665	FH	14 Rectory Road	-	-	Berkshire	RG27 9IG	House	2	D	GN Social Rent	MV-T	E100,825	E212,117	E325,000
HD1357011	HP479665	FH	15 Rectory Road	-	-	Berkshire	RG27 9IG	House	3	C	GN Social Rent	MV-T	E115,947	E244,751	E375,000
HD1357012	HP479665	FH	16 Rectory Road	-	-	Berkshire	RG27 9IG	House	2	D	GN Social Rent	MV-T	E94,280	E212,117	E325,000
HD1357013	HP479665	FH	17 Rectory Road	-	-	Berkshire	RG27 9IG	House	3	C	GN Social Rent	MV-T	E115,758	E244,751	E375,000
HD1357096	HP479665	FH	Flat 93A, Rectory Road	-	-	Berkshire	RG27 9JH	Flat	2	C	GN Social Rent	MV-T	E90,757	E169,694	E260,000
HD1357099	HP479665	FH	Flat 95, Rectory Road	-	-	Berkshire	RG27 9JH	Flat	2	D	GN Social Rent	MV-T	E90,757	E169,694	E260,000
HD1357100	HP479665	FH	Flat 95A, Rectory Road	-	-	Berkshire	RG27 9JH	Flat	2	C	GN Social Rent	MV-T	E89,283	E169,694	E260,000
HD1357103	HP479665	FH	97 Rectory Road	-	-	Berkshire	RG27 9JH	House	3	D	GN Social Rent	MV-T	E115,947	E244,751	E375,000
HD1357106	HP479665	FH	99 Rectory Road	-	-	Berkshire	RG27 9JH	House	3	D	GN Social Rent	MV-T	E115,947	E244,751	E375,000
HD1357109	HP479665	FH	101 Rectory Road	-	-	Berkshire	RG27 9JH	House	3	D	GN Social Rent	MV-T	E115,947	E244,751	E375,000
HD1357111	HP479665	FH	103 Rectory Road	-	-	Berkshire	RG27 9JH	House	3	D	GN Social Rent	MV-T	E115,947	E244,751	E375,000
HD1357112	HP479665	FH	104 Rectory Road	-	-	Berkshire	RG27 9JH	House	3	C	GN Social Rent	MV-T	E115,947	E244,751	E375,000
HD1357113	HP479665	FH	105 Rectory Road	-	-	Berkshire	RG27 9JH	House	3	C	GN Social Rent	MV-T	E110,420	E244,751	E375,000
HD1357114	HP479665	FH	107 Rectory Road	-	-	Berkshire	RG27 9JH	House	3	C	GN Social Rent	MV-T	E110,086	E244,751	E375,000
HD1357117	HP479665	FH	Flat 113, Rectory Road	-	-	Berkshire	RG27 9JH	Flat	1	C	GN Social Rent	MV-T	E82,753	E130,534	E200,000
HD1357118	HP479665	FH	Flat 114, Rectory Road	-	-	Berkshire	RG27 9JH	Flat	1	C	GN Social Rent	MV-T	E79,666	E130,534	E200,000
HD1357119	HP479665	FH	Flat 115, Rectory Road	-	-	Berkshire	RG27 9JH	Flat	1	C	GN Social Rent	MV-T	E79,666	E130,534	E200,000
HD1357120	HP479665	FH	Flat 116, Rectory Road	-	-	Berkshire	RG27 9JH	Flat	1	C	GN Social Rent	MV-T	E79,666	E130,534	E200,000
HD1353001	HP479667	FH	1 Reading Road	-	Mattingley	Berkshire	RG27 8JZ	House	3	C	GN Social Rent	MV-T	E114,575	E261,068	E400,000
HD1353003	HP479667	FH	3 Reading Road	-	Mattingley	Berkshire	RG27 8JZ	House	3	E	GN Social Rent	MV-T	E96,368	E261,068	E400,000
HD1353004	HP479667	FH	5 Reading Road	-	Mattingley	Berkshire	RG27 8JZ	House	3	D	GN Social Rent	MV-T	E101,587	E261,068	E400,000
HD1353005	HP479667	FH	6 Reading Road	-	Mattingley	Berkshire	RG27 8JZ	House	3	E	GN Social Rent	MV-T	E129,508	E261,068	E400,000
HD1417002	HP479669	FH	3 The Hurst	-	Winchfield	Berkshire	RG27 8DG	House	3	D	GN Social Rent	MV-T	E129,508	E261,068	E400,000
HD1417005	HP479669	FH	8 The Hurst	-	Winchfield	Berkshire	RG27 8DG	House	2	D	GN Social Rent	MV-T	E118,417	E212,117	E325,000
HD1015001	HP479671	FH	1 Andrews Close	-	North Warnborough	Hampshire	RG29 1BQ	House	2	C	GN Social Rent	MV-T	E110,885	E244,751	E375,000
HD1015002	HP479671	FH	2 Andrews Close	-	North Warnborough	Hampshire	RG29 1BQ	House	2	D	GN Social Rent	MV-T	E110,885	E244,751	E375,000
HD1015003	HP479671	FH	3 Andrews Close	-	North Warnborough	Hampshire	RG29 1BQ	House	3	D	GN Social Rent	MV-T	E129,508	E280,648	E430,000
HD1269005	HP479672	FH	9 Lower Common	-	Eversley	Berkshire	RG27 0QT	House	2	C	GN Social Rent	MV-T	E118,417	E195,801	E300,000
HD1269006	HP479672	FH	10 Lower Common	-	Eversley	Berkshire	RG27 0QT	House	3	C	GN Social Rent	MV-T	E109,868	E310,018	E475,000
HD1079001	HP479673	FH	1 Chalky Lane	-	Dogmersfield	Berkshire	RG27 8TG	House	2	C	GN Social Rent	MV-T	E110,899	E212,117	E325,000
HD1079002	HP479673	FH	4 Chalky Lane	-	Dogmersfield	Berkshire	RG27 8TG	House	3	D	GN Social Rent	MV-T	E134,491	E261,068	E400,000
HD1079004	HP479673	FH	6 Chalky Lane	-	Dogmersfield	Berkshire	RG27 8TG	House	2	D	GN Social Rent	MV-T	E110,885	E212,117	E325,000
HD1269001	HP479674	FH	1 Lower Common	-	Eversley	Berkshire	RG27 0QT	House	2	NO	GN Social Rent	MV-T	E118,417	E195,801	E300,000
HD1269002	HP479674	FH	5 Lower Common	-	Eversley	Berkshire	RG27 0QT	House	3	C	GN Social Rent	MV-T	E129,508	E310,018	E475,000
HD1269003	HP479674	FH	6 Lower Common	-	Eversley	Berkshire	RG27 0QT	House	2	C	GN Social Rent	MV-T	E118,417	E195,801	E300,000
HD1269004	HP479674	FH	8 Lower Common	-	Eversley	Berkshire	RG27 0QT	House	3	C	GN Social Rent	MV-T	E129,508	E310,018	E475,000
HD1097001	HP479675	FH	1 Coronation Close	-	Odiham	Hampshire	RG29 1AD	House	3	C	GN Social Rent	MV-T	E129,508	E280,648	E430,000
HD1097003	HP479675	FH	4 Coronation Close	-	Odiham	Hampshire	RG29 1AD	House	2	C	GN Social Rent	MV-T	E118,417	E244,751	E375,000
HD1097004	HP479675	FH	7 Coronation Close	-	Odiham	Hampshire	RG29 1AD	House	2	C	GN Social Rent	MV-T	E118,417	E244,751	E375,000
HD1097005	HP479675	FH	8 Coronation Close	-	Odiham	Hampshire	RG29 1AD	House	2	C	GN Social Rent	MV-T	E118,424	E244,751	E375,000
HD1097006	HP479675	FH	9 Coronation Close	-	Odiham	Hampshire	RG29 1AD	House	2	C	GN Social Rent	MV-T	E118,417	E244,751	E375,000
HD1268001	HP479675	FH	Flat 1, Tinley Gardens	-	Odiham	Hampshire	RG29 1AU	Flat	1	NO	GN Social Rent	MV-T	E77,634	E117,480	E180,000
HD1268002	HP479675	FH	Flat 2, Tinley Gardens	-	Odiham	Hampshire	RG29 1AU	Flat	1	C	GN Social Rent	MV-T	E77,634	E117,480	E180,000
HD1268003	HP479675	FH	Flat 3, Tinley Gardens	-	Odiham	Hampshire	RG29 1AU	Flat	1	C	GN Social Rent	MV-T	E77,634	E117,480	E180,000
HD1268004	HP479675	FH	Flat 4, Tinley Gardens	-	Odiham	Hampshire	RG29 1AU	Flat	1	C	GN Social Rent	MV-T	E77,634	E117,480	E180,000
HD1268005	HP479675	FH	5 Tinley Gardens	-	Odiham	Hampshire	RG29 1AU	House	1	C	GN Social Rent	MV-T	E97,302	E212,117	E325,000
HD1268006	HP479675	FH	6 Tinley Gardens	-	Odiham	Hampshire	RG29 1AU	House	1	C	GN Social Rent	MV-T	E97,302	E212,117	E325,000
HD1268007	HP479675	FH	Flat 7, Tinley Gardens	-	Odiham	Hampshire	RG29 1AU	Flat	1	C	GN Affordable Rent	MV-T	E123,791	E127,478	E180,000
HD1268008	HP479675	FH	Flat 8, Tinley Gardens	-	Odiham	Hampshire	RG29 1AU	Flat	2	C	GN Social Rent	MV-T	E86,260	E130,534	E200,000
HD1268009	HP479675	FH	Flat 9, Tinley Gardens	-	Odiham	Hampshire	RG29 1AU	Flat	1	C	GN Social Rent	MV-T	E77,634	E117,480	E180,000
HD1268010	HP479675	FH	Flat 10, Tinley Gardens	-	Odiham	Hampshire	RG29 1AU	Flat	1	B	GN Social Rent	MV-T	E77,634	E117,480	E180,000
HD1268011	HP479675	FH	Flat 11, Tinley Gardens	-	Odiham	Hampshire	RG29 1AU	Flat	1	C	GN Social Rent	MV-T	E77,634	E117,480	E180,000
HD1268012	HP479675	FH	Flat 12, Tinley Gardens	-	Odiham	Hampshire	RG29 1AU	Flat	2	C	GN Social Rent	MV-T	E86,260	E130,534	E200,000
HD1268013	HP479675	FH	Flat 14, Tinley Gardens	-	Odiham	Hampshire	RG29 1AU	Flat	1	C	GN Social Rent	MV-T	E77,634	E117,480	E180,000
HD1268014	HP479675	FH	Flat 15, Tinley Gardens	-	Odiham	Hampshire	RG29 1AU	Flat	2	C	GN Social Rent	MV-T	E86,260	E130,534	E200,000
HD1268015	HP479675	FH	Flat 16, Tinley Gardens	-	Odiham	Hampshire	RG29 1AU	Flat	1	C	GN Social Rent	MV-T	E77,634	E117,480	E180,000
HD1268016	HP479675	FH	Flat 17, Tinley Gardens	-	Odiham	Hampshire	RG29 1AU	Flat	1	B	GN Affordable Rent	MV-T	E123,791	E127,478	E180,000
HD1183002	HP479676														

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained
HD1183007	HP479676	FH	13 Glebe Lane	-	Hartley Wintney	Berkshire	RG27 8EA	House	3	C	GN Social Rent	MV-T	£100,142	£261,068	£400,000
HD1183010	HP479676	FH	16 Glebe Lane	-	Hartley Wintney	Berkshire	RG27 8EA	House	3	C	GN Social Rent	MV-T	£107,834	£261,068	£400,000
HD1165001	HP479683	FH	1 Froyle Lane	-	South Warnborough	Hampshire	RG29 1SF	House	3	D	GN Social Rent	MV-T	£109,461	£280,648	£430,000
HD1165002	HP479683	FH	2 Froyle Lane	-	South Warnborough	Hampshire	RG29 1SF	House	3	D	GN Social Rent	MV-T	£115,744	£280,648	£430,000
HD1165003	HP479683	FH	4 Froyle Lane	-	South Warnborough	Hampshire	RG29 1SF	House	3	D	GN Social Rent	MV-T	£129,508	£280,648	£430,000
HD1165004	HP479683	FH	5 Froyle Lane	-	South Warnborough	Hampshire	RG29 1SF	House	2	C	GN Social Rent	MV-T	£91,811	£244,751	£375,000
HD1165005	HP479683	FH	6 Froyle Lane	-	South Warnborough	Hampshire	RG29 1SF	House	2	B	GN Social Rent	MV-T	£105,851	£244,751	£375,000
HD1165006	HP479683	FH	7 Froyle Lane	-	South Warnborough	Hampshire	RG29 1SF	House	2	B	GN Social Rent	MV-T	£89,334	£244,751	£375,000
HD1165007	HP479683	FH	8 Froyle Lane	-	South Warnborough	Hampshire	RG29 1SF	House	2	C	GN Social Rent	MV-T	£105,866	£244,751	£375,000
HD1359002	HP479684	FH	2 Ridley's Piece	-	South Warnborough	Hampshire	RG29 1RL	House	2	C	GN Social Rent	MV-T	£110,885	£244,751	£375,000
HD1359003	HP479684	FH	4 Ridley's Piece	-	South Warnborough	Hampshire	RG29 1RL	House	2	C	GN Social Rent	MV-T	£110,885	£244,751	£375,000
HD1359004	HP479684	FH	5 Ridley's Piece	-	South Warnborough	Hampshire	RG29 1RL	House	2	C	GN Social Rent	MV-T	£89,544	£244,751	£375,000
HD1359005	HP479684	FH	6 Ridley's Piece	-	South Warnborough	Hampshire	RG29 1RL	House	2	NO	GN Social Rent	MV-T	£90,242	£244,751	£375,000
HD1359006	HP479684	FH	7 Ridley's Piece	-	South Warnborough	Hampshire	RG29 1RL	House	3	C	GN Social Rent	MV-T	£127,729	£280,648	£430,000
HD1359007	HP479684	FH	8 Ridley's Piece	-	South Warnborough	Hampshire	RG29 1RL	House	3	C	GN Social Rent	MV-T	£129,508	£280,648	£430,000
HD1359008	HP479684	FH	9 Ridley's Piece	-	South Warnborough	Hampshire	RG29 1RL	House	3	C	GN Social Rent	MV-T	£127,729	£280,648	£430,000
HD1359009	HP479684	FH	10 Ridley's Piece	-	South Warnborough	Hampshire	RG29 1RL	House	3	C	GN Social Rent	MV-T	£126,603	£280,648	£430,000
HD1359010	HP479684	FH	11 Ridley's Piece	-	South Warnborough	Hampshire	RG29 1RL	House	3	C	GN Social Rent	MV-T	£115,323	£280,648	£430,000
HD1359011	HP479684	FH	12A Ridley's Piece	-	South Warnborough	Hampshire	RG29 1RL	House	3	C	GN Social Rent	MV-T	£129,508	£280,648	£430,000
HD1359012	HP479684	FH	12B Ridley's Piece	-	South Warnborough	Hampshire	RG29 1RL	House	3	C	GN Social Rent	MV-T	£129,508	£280,648	£430,000
HD1359013	HP479684	FH	12C Ridley's Piece	-	South Warnborough	Hampshire	RG29 1RL	House	2	C	GN Social Rent	MV-T	£94,280	£244,751	£375,000
HD1359014	HP479684	FH	12D Ridley's Piece	-	South Warnborough	Hampshire	RG29 1RL	House	2	D	GN Social Rent	MV-T	£90,271	£244,751	£375,000
HD1359015	HP479684	FH	13 Ridley's Piece	-	South Warnborough	Hampshire	RG29 1RL	House	2	D	GN Social Rent	MV-T	£110,885	£244,751	£375,000
HD1359016	HP479684	FH	14 Ridley's Piece	-	South Warnborough	Hampshire	RG29 1RL	House	2	C	GN Social Rent	MV-T	£110,885	£244,751	£375,000
HD1359017	HP479684	FH	16 Ridley's Piece	-	South Warnborough	Hampshire	RG29 1RL	House	3	D	GN Social Rent	MV-T	£113,035	£280,648	£430,000
HD1359018	HP479684	FH	18 Ridley's Piece	-	South Warnborough	Hampshire	RG29 1RL	House	3	C	GN Social Rent	MV-T	£129,508	£280,648	£430,000
HD1051002	HP479686	FH	19 Ridley's Piece	-	South Warnborough	Hampshire	RG29 1RL	House	3	NO	GN Social Rent	MV-T	£90,242	£244,751	£375,000
HD1051003	HP479686	FH	6 Broomhill	-	Ewshot	Hampshire	GU10 5BE	House	3	NO	GN Social Rent	MV-T	£113,420	£228,434	£350,000
HD1051004	HP479686	FH	8 Broomhill	-	Ewshot	Hampshire	GU10 5BE	House	2	D	GN Social Rent	MV-T	£103,519	£212,117	£325,000
HD1051005	HP479686	FH	9 Broomhill	-	Ewshot	Hampshire	GU10 5BE	House	2	C	GN Social Rent	MV-T	£103,519	£212,117	£325,000
HD1051006	HP479686	FH	11 Broomhill	-	Ewshot	Hampshire	GU10 5BE	House	3	C	GN Social Rent	MV-T	£121,497	£228,434	£350,000
HD1051007	HP479686	FH	12 Broomhill	-	Ewshot	Hampshire	GU10 5BE	House	3	B	GN Social Rent	MV-T	£118,867	£228,434	£350,000
HD1051008	HP479686	FH	14 Broomhill	-	Ewshot	Hampshire	GU10 5BE	House	3	C	GN Social Rent	MV-T	£121,685	£228,434	£350,000
HD1051009	HP479686	FH	15 Broomhill	-	Ewshot	Hampshire	GU10 5BE	House	3	C	GN Social Rent	MV-T	£121,983	£228,434	£350,000
HD1017002	HP479687	FH	16 Broomhill	-	Ewshot	Hampshire	GU10 5BE	House	3	C	GN Social Rent	MV-T	£121,685	£228,434	£350,000
HD1017003	HP479687	FH	10 Annes Way	-	Church Crookham	Hampshire	GU52 6AG	House	3	D	GN Social Rent	MV-T	£120,393	£287,174	£440,000
HD1077001	HP479688	FH	14 Annes Way	-	Church Crookham	Hampshire	GU52 6AG	House	3	C	GN Social Rent	MV-T	£115,947	£287,174	£440,000
HD1077002	HP479688	FH	2 Chaffers Close	-	Long Sutton	Hampshire	RG29 1SY	House	2	C	GN Social Rent	MV-T	£120,102	£280,648	£430,000
HD1077003	HP479688	FH	6 Chaffers Close	-	Long Sutton	Hampshire	RG29 1SY	House	2	D	GN Social Rent	MV-T	£110,885	£244,751	£375,000
HD1077005	HP479688	FH	8 Chaffers Close	-	Long Sutton	Hampshire	RG29 1SY	House	2	C	GN Social Rent	MV-T	£110,885	£244,751	£375,000
HD1077006	HP479688	FH	10 Chaffers Close	-	Long Sutton	Hampshire	RG29 1SY	House	3	A	GN Social Rent	MV-T	£113,035	£280,648	£430,000
HD1077007	HP479688	FH	11 Chaffers Close	-	Long Sutton	Hampshire	RG29 1SY	House	3	C	GN Social Rent	MV-T	£129,508	£280,648	£430,000
HD1077008	HP479688	FH	12 Chaffers Close	-	Long Sutton	Hampshire	RG29 1SY	House	3	B	GN Social Rent	MV-T	£129,523	£280,648	£430,000
HD1077009	HP479688	FH	13 Chaffers Close	-	Long Sutton	Hampshire	RG29 1SY	House	2	C	GN Social Rent	MV-T	£110,885	£244,751	£375,000
HD1077010	HP479688	FH	15 Chaffers Close	-	Long Sutton	Hampshire	RG29 1SY	House	2	B	GN Social Rent	MV-T	£115,148	£244,751	£375,000
HD1077012	HP479688	FH	20 Chaffers Close	-	Long Sutton	Hampshire	RG29 1SY	House	3	C	GN Social Rent	MV-T	£116,100	£280,648	£430,000
HD1359001	HP479690	FH	Flat 1, St. Phillips Court	Kings Road	-	Hampshire	GU51 3AG	Flat	1	D	GN Affordable Rent	MV-T	£110,037	£113,314	£160,000
HD1359002	HP479690	FH	Flat 2, St. Phillips Court	Kings Road	-	Hampshire	GU51 3AG	Flat	1	D	GN Affordable Rent	MV-T	£110,037	£113,314	£160,000
HD1359003	HP479690	FH	3 St Phillips Court	Kings Road	-	Hampshire	GU51 3AG	Flat	0	D	HOP Affordable Rent	MV-T	£43,482	£70,968	£100,000
HD1359004	HP479690	FH	4 St Phillips Court	Kings Road	-	Hampshire	GU51 3AG	Flat	0	D	HOP Affordable Rent	MV-T	£43,482	£70,968	£100,000
HD1359005	HP479690	FH	5 St Phillips Court	Kings Road	-	Hampshire	GU51 3AG	Flat	0	D	HOP Affordable Rent	MV-T	£43,482	£70,968	£100,000
HD1359006	HP479690	FH	6 St Phillips Court	Kings Road	-	Hampshire	GU51 3AG	Flat	0	E	GN Affordable Rent	MV-T	£68,773	£70,821	£100,000
HD1359007	HP479690	FH	Flat 7, St. Phillips Court	Kings Road	-	Hampshire	GU51 3AG	Flat	1	D	HOP Affordable Rent	MV-T	£65,336	£113,548	£160,000
HD1359008	HP479690	FH	Flat 8, St. Phillips Court	Kings Road	-	Hampshire	GU51 3AG	Flat	1	C	HOP Affordable Rent	MV-T	£65,336	£113,548	£160,000
HD1359009	HP479690	FH	Flat 9, St. Phillips Court	Kings Road	-	Hampshire	GU51 3AG	Flat	1	D	HOP Affordable Rent	MV-T	£65,336	£113,548	£160,000
HD1359010	HP479690	FH	Flat 10, St. Phillips Court	Kings Road	-	Hampshire	GU51 3AG	Flat	1	F	GN Affordable Rent	MV-T	£110,037	£113,314	£160,000
HD1359011	HP479690	FH	11 St Phillips Court	Kings Road	-	Hampshire	GU51 3AG	Flat	0	F	HOP Affordable Rent	MV-T	£43,482	£70,968	£100,000
HD1359012	HP479690	FH	12 St Phillips Court	Kings Road	-	Hampshire	GU51 3AG	Flat	0	D	HOP Affordable Rent	MV-T	£43,482	£70,968	£100,000
HD1359013	HP479690	FH	13 St Phillips Court	Kings Road	-	Hampshire	GU51 3AG	Flat	0	D	HOP Affordable Rent	MV-T	£43,482	£70,968	£100,000
HD1359014	HP479690	FH	14 St Phillips Court	Kings Road	-	Hampshire	GU51 3AG	Flat	0	D	GN Affordable Rent	MV-T	£68,773	£70,821	£100,000
HD1359015	HP479690	FH	Flat 15, St. Phillips Court	Kings Road	-	Hampshire	GU51 3AG	Flat	1	D	HOP Affordable Rent	MV-T	£65,336	£113,548	£160,000
HD1359016	HP479690	FH	Flat 16, St. Phillips Court	Kings Road	-	Hampshire	GU51 3AG	Flat	1	D	GN Affordable Rent	MV-T	£110,037	£113,314	£160,000
HD1103001	HP479691	FH	2 Crownfields	-	Odiham	Hampshire	RG29 1PL	House	3	D	GN Social Rent	MV-T	£129,508	£280,648	£430,000
HD1103002	HP479691	FH	3 Crownfields	-	Odiham	Hampshire	RG29 1PL	House	3	NO	GN Social Rent	MV-T	£123,632	£280,648	£430,000
HD1103003	HP479691	FH	4 Crownfields	-	Odiham	Hampshire	RG29 1PL	House	3	C	GN Social Rent	MV-T	£129,508	£280,648	£430,000
HD1103004	HP479691	FH	6 Crownfields	-	Odiham	Hampshire	RG29 1PL	House	3	D	GN Social Rent	MV-T	£108,974	£280,648	£430,000
HD1103005	HP479691	FH	8 Crownfields	-	Odiham	Hampshire	RG29 1PL	House	2	D	GN Social Rent	MV-T	£99,466	£244,751	£375,000
HD1103006	HP479691	FH	13 Crownfields	-	Odiham	Hampshire	RG29 1PL	House	2	NO	GN Social Rent	MV-T	£118,417	£244,751	£375,000
HD1103007	HP479691	FH	14 Crownfields	-	Odiham	Hampshire	RG29 1PL	House	2	D	GN Social Rent	MV-T	£118,417	£244,751	£375,000
HD1103008	HP479691	FH	15 Crownfields	-	Odiham	Hampshire	RG29 1PL	House	2	NO	GN Social Rent	MV-T	£118,417	£244,751	£375,000
HD1103009	HP479691	FH	17 Crownfields	-	Odiham	Hampshire	RG29 1PL	House	2	D	GN Social Rent	MV-T	£118,417	£244,751	£375,000
HD1103010	HP479691	FH	19 Crownfields	-	Odiham	Hampshire	RG29 1PL	House	2	D	GN Social Rent	MV-T	£118,417	£244,751	£375,000
HD1055009	HP479693	FH	24 Buffins Road	-	Odiham	Hampshire	RG29 1PA	House	3	C	GN Social Rent	MV-T	£119,979	£280,648	£430,000
HD1055010	HP479693	FH	25 Buffins Road	-	Odiham	Hampshire	RG29 1PA	House	2	D	GN Social Rent	MV-T	£110,885	£244,751	£375,000
HD1055011	HP479693	FH	26 Buffins Road	-	Odiham	Hampshire	RG29 1PA	House	2	C	GN Social Rent	MV-T	£110,899	£244,751	£375,000
HD1055012	HP479693	FH	27 Buffins Road	-	Odiham	Hampshire	RG29 1PA	House	2	C	GN Social Rent	MV-T	£110,885	£244,751	£375,000
HD1055013	HP479693	FH	28 Buffins Road	-	Odiham	Hampshire	RG29 1PA	House	1	D	GN Social Rent	MV-T	£104,776	£212,117	£325,000
HD1055014	HP479693	FH	29 Buffins Road	-	Odiham	Hampshire	RG29 1PA	House	2	D	GN Social Rent	MV-T	£110,885	£244,751	£375,000
HD1055017	HP479693	FH	31 Buffins Road	-	Odiham	Hampshire	RG29 1PA	House	3	E	GN Social Rent	MV-T	£121,264	£280,648	£430,000
HD1055020	HP479693	FH	34 Buffins Road	-	Odiham	Hampshire	RG29 1PA	House	3	C	GN Social Rent	MV-T	£119,979	£280,648	£430,000
HD1055021	HP479693	FH	35 Buffins Road	-	Odiham	Hampshire	RG29 1PA	House	3	D	GN Social Rent	MV-T	£129,508	£280,648	£430,000
HD1055023	HP479693	FH	37 Buffins Road	-	Odiham	Hampshire	RG29 1PA	House	3	D	GN Social Rent	MV-T	£129,508	£280,648	£430,000
HD1055024	HP479693	FH	39 Buffins Road	-	Odiham	Hampshire	RG29 1PA	House	3	C	GN Social Rent	MV-T	£129,508	£280,648	£430,000
HD1055															

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained
HD1055030	HP479693	FH	49 Buffins Road	-	Odiham	Hampshire	RG29 1PA	House	2	D	GN Social Rent	MV-T	£110,885	£244,751	£375,000
HD1055031	HP479693	FH	50 Buffins Road	-	Odiham	Hampshire	RG29 1PA	House	2	C	GN Social Rent	MV-T	£110,885	£244,751	£375,000
HD1493001	HP479694	FH	Flat 1, Wood Norton	Stockton Avenue	-	Hampshire	GU51 4NP	Flat	2	G	GN Social Rent	MV-T	£90,757	£163,167	£250,000
HD1493002	HP479694	FH	Flat 2, Wood Norton	Stockton Avenue	-	Hampshire	GU51 4NP	Flat	1	D	GN Social Rent	MV-T	£79,688	£130,534	£200,000
HD1493003	HP479694	FH	Flat 3, Wood Norton	Stockton Avenue	-	Hampshire	GU51 4NP	Flat	1	F	GN Social Rent	MV-T	£79,673	£130,534	£200,000
HD1493004	HP479694	FH	Flat 4, Wood Norton	Stockton Avenue	-	Hampshire	GU51 4NP	Flat	2	C	GN Social Rent	MV-T	£90,757	£163,167	£250,000
HD1045001	HP479697	-	4 Copes Lane	-	Bramshill	Berkshire	RG27 ORQ	House	3	D	GN Social Rent	MV-T	£112,250	£310,018	£475,000
HD1045002	HP479697	FH	5 Copes Lane	-	Bramshill	Berkshire	RG27 ORQ	House	3	D	GN Social Rent	MV-T	£109,868	£310,018	£475,000
HD1045003	HP479697	FH	6 Copes Lane	-	Bramshill	Berkshire	RG27 ORQ	House	3	D	GN Social Rent	MV-T	£112,250	£310,018	£475,000
HD1423001	HP479699	FH	1 Hunters Cottages	The Street	Rotherwick	Berkshire	RG27 9BQ	House	2	D	GN Social Rent	MV-T	£118,417	£212,117	£325,000
HD1423002	HP479699	FH	2 Hunters Cottages	The Street	Rotherwick	Berkshire	RG27 9BQ	House	2	D	GN Social Rent	MV-T	£114,168	£212,117	£325,000
HD1145001	HP479700	FH	8 Elms Road	-	-	Hampshire	GU51 3EG	House	3	D	GN Social Rent	MV-T	£111,923	£293,701	£450,000
HD1145002	HP479700	FH	10 Elms Road	-	-	Hampshire	GU51 3EG	House	3	D	GN Social Rent	MV-T	£111,923	£293,701	£450,000
HD1191001	HP479703	FH	35 Guildford Road	-	-	Hampshire	GU51 3EY	House	3	D	GN Social Rent	MV-T	£115,947	£293,701	£450,000
HD1468001	HP479705	FH	44 Wellington Avenue	-	-	Hampshire	GU51 38F	House	3	C	GN Social Rent	MV-T	£115,947	£293,701	£450,000
HD1299001	HP479710	FH	1 Moulsham Lane	-	-	Berkshire	GU46 7QX	House	3	D	GN Social Rent	MV-T	£138,781	£391,602	£600,000
HD1299002	HP479710	FH	3 Moulsham Lane	-	-	Berkshire	GU46 7QX	House	3	D	GN Social Rent	MV-T	£138,781	£391,602	£600,000
HD1441001	HP479710	FH	6 Vicarage Road	-	-	Berkshire	GU46 7QU	House	3	D	GN Social Rent	MV-T	£138,781	£391,602	£600,000
HD1441002	HP479710	FH	7 Vicarage Road	-	-	Berkshire	GU46 7QU	House	3	C	GN Social Rent	MV-T	£138,781	£391,602	£600,000
HD1441003	HP479710	FH	9 Vicarage Road	-	-	Berkshire	GU46 7QU	House	3	NO	GN Social Rent	MV-T	£138,781	£391,602	£600,000
HD1441005	HP479710	FH	12 Vicarage Road	-	-	Berkshire	GU46 7QU	House	3	C	GN Social Rent	MV-T	£138,781	£391,602	£600,000
HD1203001	HP479712	FH	1 Hawthorne Crescent	-	Blackwater	Hampshire	GU17 9DY	House	3	D	GN Social Rent	MV-T	£107,689	£228,434	£350,000
HD1203002	HP479712	FH	2 Hawthorne Crescent	-	Blackwater	Hampshire	GU17 9DY	House	3	C	GN Social Rent	MV-T	£114,204	£228,434	£350,000
HD1203003	HP479712	FH	4 Hawthorne Crescent	-	Blackwater	Hampshire	GU17 9DY	House	3	C	GN Social Rent	MV-T	£115,715	£228,434	£350,000
HD1203004	HP479712	FH	5 Hawthorne Crescent	-	Blackwater	Hampshire	GU17 9DY	House	3	C	GN Social Rent	MV-T	£115,715	£228,434	£350,000
HD1203005	HP479712	FH	9 Hawthorne Crescent	-	Blackwater	Hampshire	GU17 9DY	House	2	B	GN Social Rent	MV-T	£96,859	£195,801	£300,000
HD1203006	HP479712	FH	10 Hawthorne Crescent	-	Blackwater	Hampshire	GU17 9DY	House	2	C	GN Social Rent	MV-T	£103,708	£195,801	£300,000
HD1203007	HP479712	FH	12 Hawthorne Crescent	-	Blackwater	Hampshire	GU17 9DY	House	2	D	GN Social Rent	MV-T	£100,164	£195,801	£300,000
HD1203008	HP479712	FH	15 Hawthorne Crescent	-	Blackwater	Hampshire	GU17 9DY	House	3	C	GN Social Rent	MV-T	£114,204	£228,434	£350,000
HD1203009	HP479712	FH	16 Hawthorne Crescent	-	Blackwater	Hampshire	GU17 9DY	House	3	C	GN Social Rent	MV-T	£115,715	£228,434	£350,000
HD1203010	HP479712	FH	17 Hawthorne Crescent	-	Blackwater	Hampshire	GU17 9DY	House	3	D	GN Social Rent	MV-T	£107,689	£228,434	£350,000
HD1203012	HP479712	FH	24 Hawthorne Crescent	-	Blackwater	Hampshire	GU17 9DY	House	2	C	GN Social Rent	MV-T	£100,672	£195,801	£300,000
HD1203013	HP479712	FH	26 Hawthorne Crescent	-	Blackwater	Hampshire	GU17 9DY	House	3	D	GN Social Rent	MV-T	£119,209	£228,434	£350,000
HD1203014	HP479712	FH	27 Hawthorne Crescent	-	Blackwater	Hampshire	GU17 9DY	House	2	B	GN Social Rent	MV-T	£103,708	£195,801	£300,000
HD1209003	HP479713	FH	4 Hitches Lane	-	Crookham Village	Hampshire	GU51 5SW	House	2	C	GN Social Rent	MV-T	£105,851	£228,434	£350,000
HD1209009	HP479713	FH	12 Hitches Lane	-	Crookham Village	Hampshire	GU51 5SW	House	2	D	GN Social Rent	MV-T	£105,851	£228,434	£350,000
HD1209011	HP479713	FH	14 Hitches Lane	-	Crookham Village	Hampshire	GU51 5SW	House	3	D	GN Social Rent	MV-T	£98,303	£277,384	£425,000
HD1209012	HP479713	FH	15 Hitches Lane	-	Crookham Village	Hampshire	GU51 5SW	House	2	C	GN Social Rent	MV-T	£98,123	£228,434	£350,000
HD1209014	HP479713	FH	18 Hitches Lane	-	Crookham Village	Hampshire	GU51 5SW	House	2	D	GN Social Rent	MV-T	£100,106	£228,434	£350,000
HD1209016	HP479713	FH	20 Hitches Lane	-	Crookham Village	Hampshire	GU51 5SW	House	2	C	GN Social Rent	MV-T	£105,851	£228,434	£350,000
HD1209019	HP479713	FH	34 Hitches Lane	-	Crookham Village	Hampshire	GU51 5SW	House	3	D	GN Social Rent	MV-T	£115,947	£277,384	£425,000
HD1209020	HP479713	FH	36 Hitches Lane	-	Crookham Village	Hampshire	GU51 5SW	House	3	D	GN Social Rent	MV-T	£111,074	£277,384	£425,000
HD1415001	HP479713	FH	1 The Crescent	-	Crookham Village	Hampshire	GU51 5SN	House	3	D	GN Social Rent	MV-T	£115,947	£277,384	£425,000
HD1415002	HP479713	FH	6 The Crescent	-	Crookham Village	Hampshire	GU51 5SN	House	3	D	GN Social Rent	MV-T	£115,947	£277,384	£425,000
HD1209001	HP479716	FH	1 Hitches Lane	-	Crookham Village	Hampshire	GU51 5SW	House	3	D	GN Social Rent	MV-T	£107,710	£277,384	£425,000
HD1209005	HP479716	FH	7 Hitches Lane	-	Crookham Village	Hampshire	GU51 5SW	House	2	NO	GN Social Rent	MV-T	£94,970	£228,434	£350,000
HD1209006	HP479716	FH	9 Hitches Lane	-	Crookham Village	Hampshire	GU51 5SW	House	2	C	GN Social Rent	MV-T	£89,879	£228,434	£350,000
HD1209008	HP479716	FH	11 Hitches Lane	-	Crookham Village	Hampshire	GU51 5SW	House	2	C	GN Social Rent	MV-T	£100,825	£228,434	£350,000
HD1209013	HP479716	FH	17 Hitches Lane	-	Crookham Village	Hampshire	GU51 5SW	House	2	D	GN Social Rent	MV-T	£94,970	£228,434	£350,000
HD1209015	HP479716	FH	19 Hitches Lane	-	Crookham Village	Hampshire	GU51 5SW	House	2	C	GN Social Rent	MV-T	£100,825	£228,434	£350,000
HD1209017	HP479716	FH	21 Hitches Lane	-	Crookham Village	Hampshire	GU51 5SW	House	3	D	GN Social Rent	MV-T	£115,947	£277,384	£425,000
HD1209018	HP479716	FH	23 Hitches Lane	-	Crookham Village	Hampshire	GU51 5SW	House	3	D	GN Social Rent	MV-T	£115,947	£277,384	£425,000
HD1415003	HP479716	FH	7 The Crescent	-	Crookham Village	Hampshire	GU51 5SN	House	3	D	GN Social Rent	MV-T	£115,947	£277,384	£425,000
HD1267001	HP479720	FH	1 Little Vigo	-	-	Berkshire	GU46 6ER	House	3	D	GN Social Rent	MV-T	£92,520	£261,068	£400,000
HD1267002	HP479720	FH	2 Little Vigo	-	-	Berkshire	GU46 6ER	House	3	NO	GN Social Rent	MV-T	£92,520	£261,068	£400,000
HD1267003	HP479720	FH	3 Little Vigo	-	-	Berkshire	GU46 6ER	House	3	NO	GN Social Rent	MV-T	£108,698	£261,068	£400,000
HD1267005	HP479720	FH	5 Little Vigo	-	-	Berkshire	GU46 6ER	House	3	D	GN Social Rent	MV-T	£108,698	£261,068	£400,000
HD1479001	HP479721	FH	2 Wickham Close	-	Church Crookham	Hampshire	GU52 6NU	House	2	C	GN Social Rent	MV-T	£103,592	£244,751	£375,000
HD1479003	HP479721	FH	4 Wickham Close	-	Church Crookham	Hampshire	GU52 6NU	House	2	C	GN Social Rent	MV-T	£102,067	£244,751	£375,000
HD1479004	HP479721	FH	6 Wickham Close	-	Church Crookham	Hampshire	GU52 6NU	House	3	C	GN Social Rent	MV-T	£115,947	£287,174	£440,000
HD1479005	HP479721	FH	10 Wickham Close	-	Church Crookham	Hampshire	GU52 6NU	House	2	C	GN Social Rent	MV-T	£105,851	£244,751	£375,000
HD1479008	HP479721	FH	15 Wickham Close	-	Church Crookham	Hampshire	GU52 6NU	House	2	C	GN Social Rent	MV-T	£102,241	£244,751	£375,000
HD1341001	HP479729	FH	1 Queens Road	-	North Warnborough	Hampshire	RG29 1BA	House	2	D	GN Social Rent	MV-T	£110,885	£244,751	£375,000
HD1341002	HP479729	FH	4 Queens Road	-	North Warnborough	Hampshire	RG29 1BA	House	2	C	GN Social Rent	MV-T	£93,968	£244,751	£375,000
HD1341003	HP479729	FH	5 Queens Road	-	North Warnborough	Hampshire	RG29 1BA	House	2	C	GN Social Rent	MV-T	£110,885	£244,751	£375,000
HD1341004	HP479729	FH	7 Queens Road	-	North Warnborough	Hampshire	RG29 1BA	House	2	C	GN Social Rent	MV-T	£93,968	£244,751	£375,000
HD1341005	HP479729	FH	8 Queens Road	-	North Warnborough	Hampshire	RG29 1BA	House	2	C	GN Social Rent	MV-T	£110,885	£244,751	£375,000
HD1341006	HP479729	FH	9 Queens Road	-	North Warnborough	Hampshire	RG29 1BA	House	2	D	GN Social Rent	MV-T	£110,885	£244,751	£375,000
HD1341007	HP479729	FH	11 Queens Road	-	North Warnborough	Hampshire	RG29 1BA	House	2	C	GN Social Rent	MV-T	£93,968	£244,751	£375,000
HD1341008	HP479729	FH	12 Queens Road	-	North Warnborough	Hampshire	RG29 1BA	House	2	C	GN Social Rent	MV-T	£110,899	£244,751	£375,000
HD1341009	HP479729	FH	14 Queens Road	-	North Warnborough	Hampshire	RG29 1BA	House	2	D	GN Social Rent	MV-T	£99,212	£244,751	£375,000
HD1101007	HP479730	FH	44 Crookham Road	-	-	Hampshire	GU51 5DU	House	1	C	GN Social Rent	MV-T	£89,726	£179,484	£275,000
HD1101008	HP479730	FH	46 Crookham Road	-	-	Hampshire	GU51 5DU	House	3	D	GN Social Rent	MV-T	£115,947	£277,384	£425,000
HD1101009	HP479730	FH	48 Crookham Road	-	-	Hampshire	GU51 5DU	House	3	NO	GN Social Rent	MV-T	£115,904	£277,384	£425,000
HD1101010	HP479730	FH	50 Crookham Road	-	-	Hampshire	GU51 5DU	House	3	NO	GN Social Rent	MV-T	£115,947	£277,384	£425,000
HD1101011	HP479730	FH	52 Crookham Road	-	-	Hampshire	GU51 5DU	House	3	C	GN Social Rent	MV-T	£115,947	£277,384	£425,000
HD1358001	HP479730	FH	1 Richard Close	-	-	Hampshire	GU51 5YZ	House	2	C	GN Social Rent	MV-T	£103,338	£228,434	£350,000
HD1358002	HP479730	FH	2 Richard Close	-	-	Hampshire	GU51 5YZ	House	2	C	GN Social Rent	MV-T	£103,338	£228,434	£350,000
HD1358006	HP479730	FH	8 Richard Close	-	-	Hampshire	GU51 5YZ	House	2	NO	GN Social Rent	MV-T	£103,338	£228,434	£350,000
HD1358009	HP479730	FH	11 Richard Close	-	-	Hampshire	GU51 5YZ	House	2	C	GN Social Rent	MV-T	£103,338	£228,434	£350,000
HD1419001	HP479730	FH	1 The Lea	-	-	Hampshire	GU51 5AX	House	3	C	GN Social Rent	MV-T	£89,726	£179,484	£275,000
HD1419003	HP479730	FH	3 The Lea	-	-	Hampshire	GU51 5AX	House	3	C	GN Social Rent	MV-T	£115,947	£277,384	£425,000
HD1419004	HP479730	FH	5 The Lea	-	-	Hampshire	GU51 5AX	House	3	C	GN Social Rent	MV-T	£115,947	£277,384	£425,000
HD1419006	HP479730	FH	9 The Lea	-	-	Hampshire	GU51 5AX								

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained
HD1251002	HP479732	FH	3 Kingsley Road	-	Eversley	Berkshire	RG27 0LZ	House	3	D	GN Social Rent	MV-T	£129,508	£310,018	£475,000
HD1251003	HP479732	FH	4 Kingsley Road	-	Eversley	Berkshire	RG27 0LZ	House	3	D	GN Social Rent	MV-T	£111,320	£310,018	£475,000
HD1251004	HP479732	FH	7 Kingsley Road	-	Eversley	Berkshire	RG27 0LZ	House	3	C	GN Social Rent	MV-T	£129,516	£310,018	£475,000
HD1251005	HP479732	FH	9 Kingsley Road	-	Eversley	Berkshire	RG27 0LZ	House	2	C	GN Social Rent	MV-T	£110,885	£195,801	£300,000
HD1251006	HP479732	FH	11 Kingsley Road	-	Eversley	Berkshire	RG27 0LZ	House	2	C	GN Social Rent	MV-T	£99,495	£195,801	£300,000
HD1251007	HP479732	FH	12 Kingsley Road	-	Eversley	Berkshire	RG27 0LZ	House	2	C	GN Social Rent	MV-T	£115,148	£195,801	£300,000
HD1251009	HP479732	FH	18 Kingsley Road	-	Eversley	Berkshire	RG27 0LZ	House	3	B	GN Social Rent	MV-T	£129,508	£310,018	£475,000
HD1251010	HP479732	FH	20 Kingsley Road	-	Eversley	Berkshire	RG27 0LZ	House	2	C	GN Social Rent	MV-T	£99,495	£195,801	£300,000
HD1251011	HP479732	FH	22 Kingsley Road	-	Eversley	Berkshire	RG27 0LZ	House	2	D	GN Social Rent	MV-T	£110,885	£195,801	£300,000
HD1251013	HP479732	FH	25 Kingsley Road	-	Eversley	Berkshire	RG27 0LZ	House	2	D	GN Social Rent	MV-T	£110,885	£195,801	£300,000
HD1251014	HP479732	FH	26 Kingsley Road	-	Eversley	Berkshire	RG27 0NA	House	2	C	GN Social Rent	MV-T	£110,885	£195,801	£300,000
HD1251016	HP479732	FH	35 Kingsley Road	-	Eversley	Berkshire	RG27 0NA	House	3	C	GN Social Rent	MV-T	£129,508	£310,018	£475,000
HD1251017	HP479732	FH	37 Kingsley Road	-	Eversley	Berkshire	RG27 0NA	House	2	C	GN Social Rent	MV-T	£110,885	£195,801	£300,000
HD1251018	HP479732	FH	38 Kingsley Road	-	Eversley	Berkshire	RG27 0NA	House	2	D	GN Social Rent	MV-T	£99,495	£195,801	£300,000
HD1251019	HP479732	FH	39 Kingsley Road	-	Eversley	Berkshire	RG27 0NA	House	2	D	GN Social Rent	MV-T	£110,885	£195,801	£300,000
HD1251020	HP479732	FH	40 Kingsley Road	-	Eversley	Berkshire	RG27 0NA	House	2	D	GN Social Rent	MV-T	£99,495	£195,801	£300,000
HD1413002	HP479732	FH	9 The Centre	-	Eversley	Berkshire	RG27 0LY	House	3	D	GN Social Rent	MV-T	£127,576	£310,018	£475,000
HD1413004	HP479732	FH	11 The Centre	-	Eversley	Berkshire	RG27 0NB	House	3	NO	GN Social Rent	MV-T	£126,603	£310,018	£475,000
HD1205001	HP479734	FH	2 Hearmon Close	-	-	Berkshire	GU46 6XD	House	3	C	GN Social Rent	MV-T	£107,289	£261,068	£400,000
HD1205002	HP479734	FH	3 Hearmon Close	-	-	Berkshire	GU46 6XD	House	2	C	GN Social Rent	MV-T	£100,825	£212,117	£325,000
HD1205003	HP479734	FH	4 Hearmon Close	-	-	Berkshire	GU46 6XD	House	2	C	GN Social Rent	MV-T	£100,825	£212,117	£325,000
HD1205005	HP479734	FH	7 Hearmon Close	-	-	Berkshire	GU46 6XD	House	3	B	GN Social Rent	MV-T	£115,947	£261,068	£400,000
HD1205009	HP479734	FH	14 Hearmon Close	-	-	Berkshire	GU46 6XD	House	2	D	GN Social Rent	MV-T	£89,704	£212,117	£325,000
HD1205010	HP479734	FH	15 Hearmon Close	-	-	Berkshire	GU46 6XD	House	2	C	GN Social Rent	MV-T	£100,825	£212,117	£325,000
HD1205011	HP479734	FH	16 Hearmon Close	-	-	Berkshire	GU46 6XD	House	2	E	GN Social Rent	MV-T	£100,825	£212,117	£325,000
HD1285028	HP479734	FH	42 Manor Park Drive	-	-	Berkshire	GU46 6XA	House	3	D	GN Social Rent	MV-T	£107,289	£261,068	£400,000
HD1285030	HP479734	FH	45 Manor Park Drive	-	-	Berkshire	GU46 6UZ	House	3	C	GN Social Rent	MV-T	£92,414	£212,117	£325,000
HD1285031	HP479734	FH	46 Manor Park Drive	-	-	Berkshire	GU46 6XA	House	3	C	GN Social Rent	MV-T	£115,947	£261,068	£400,000
HD1285032	HP479734	FH	47 Manor Park Drive	-	-	Berkshire	GU46 6UZ	House	2	C	GN Social Rent	MV-T	£88,854	£212,117	£325,000
HD1285033	HP479734	FH	49 Manor Park Drive	-	-	Berkshire	GU46 6UZ	House	2	D	GN Social Rent	MV-T	£92,414	£212,117	£325,000
HD1285034	HP479734	FH	51 Manor Park Drive	-	-	Berkshire	GU46 6UZ	House	3	NO	GN Social Rent	MV-T	£115,947	£261,068	£400,000
HD1285038	HP479734	FH	59 Manor Park Drive	-	-	Berkshire	GU46 6UZ	House	3	C	GN Social Rent	MV-T	£115,947	£261,068	£400,000
HD1285040	HP479734	FH	61 Manor Park Drive	-	-	Berkshire	GU46 6UZ	House	3	D	GN Social Rent	MV-T	£115,947	£261,068	£400,000
HD1285042	HP479734	FH	63 Manor Park Drive	-	-	Berkshire	GU46 6UZ	House	3	C	GN Social Rent	MV-T	£115,947	£261,068	£400,000
HD1285043	HP479734	FH	67 Manor Park Drive	-	-	Berkshire	GU46 6UZ	House	2	C	GN Social Rent	MV-T	£100,825	£212,117	£325,000
HD1385022	HP479734	FH	33 Somerville Crescent	-	-	Berkshire	GU46 6XF	House	2	D	GN Social Rent	MV-T	£99,459	£212,117	£325,000
HD1385023	HP479734	FH	35 Somerville Crescent	-	-	Berkshire	GU46 6XF	House	2	C	GN Social Rent	MV-T	£95,791	£212,117	£325,000
HD1385024	HP479734	FH	37 Somerville Crescent	-	-	Berkshire	GU46 6XF	House	2	C	GN Social Rent	MV-T	£95,791	£212,117	£325,000
HD1385025	HP479734	FH	39 Somerville Crescent	-	-	Berkshire	GU46 6XF	House	3	C	GN Social Rent	MV-T	£115,947	£261,068	£400,000
HD1385026	HP479734	FH	41 Somerville Crescent	-	-	Berkshire	GU46 6XF	House	3	B	GN Social Rent	MV-T	£111,785	£261,068	£400,000
HD1385030	HP479734	FH	50 Somerville Crescent	-	-	Berkshire	GU46 6XF	House	3	C	GN Social Rent	MV-T	£113,783	£261,068	£400,000
HD1385031	HP479734	FH	56 Somerville Crescent	-	-	Berkshire	GU46 6XF	House	3	NO	GN Social Rent	MV-T	£115,947	£261,068	£400,000
HD1419014	HP479735	FH	43 The Lea	-	-	Hampshire	GU51 5AX	House	3	D	GN Social Rent	MV-T	£115,947	£277,384	£425,000
HD1419016	HP479735	FH	47 The Lea	-	-	Hampshire	GU51 5AX	House	3	C	GN Social Rent	MV-T	£115,947	£277,384	£425,000
HD1101001	HP479737	FH	30 Crookham Road	-	-	Hampshire	GU51 5DY	House	1	D	GN Social Rent	MV-T	£89,581	£179,484	£275,000
HD1101002	HP479737	FH	32 Crookham Road	-	-	Hampshire	GU51 5DY	House	1	D	GN Social Rent	MV-T	£86,508	£179,484	£275,000
HD1101003	HP479737	FH	36 Crookham Road	-	-	Hampshire	GU51 5DY	House	3	D	GN Social Rent	MV-T	£118,301	£277,384	£425,000
HD1101006	HP479737	FH	42 Crookham Road	-	-	Hampshire	GU51 5DY	House	1	NO	GN Social Rent	MV-T	£89,726	£179,484	£275,000
HD1419002	HP479737	FH	2 The Lea	-	-	Hampshire	GU51 5AU	House	3	C	GN Social Rent	MV-T	£89,726	£179,484	£275,000
HD1419005	HP479737	FH	6 The Lea	-	-	Hampshire	GU51 5AU	House	3	D	GN Social Rent	MV-T	£115,947	£277,384	£425,000
HD1241001	HP479740	FH	3 Kenilworth Crescent	-	-	Hampshire	GU51 3BA	House	3	C	GN Social Rent	MV-T	£112,918	£293,701	£450,000
HD1241003	HP479740	FH	5 Kenilworth Crescent	-	-	Hampshire	GU51 3BA	House	3	NO	GN Social Rent	MV-T	£112,918	£293,701	£450,000
HD1241008	HP479740	FH	14 Kenilworth Crescent	-	-	Hampshire	GU51 3BA	House	3	C	GN Social Rent	MV-T	£112,933	£293,701	£450,000
HD1241009	HP479740	FH	15 Kenilworth Crescent	-	-	Hampshire	GU51 3BA	House	4	C	GN Social Rent	MV-T	£127,024	£326,335	£500,000
HD1245001	HP479742	FH	58 Kenilworth Road	-	-	Hampshire	GU51 3AZ	House	3	C	GN Social Rent	MV-T	£104,085	£293,701	£450,000
HD1245002	HP479742	FH	60 Kenilworth Road	-	-	Hampshire	GU51 3AZ	House	3	C	GN Social Rent	MV-T	£104,085	£293,701	£450,000
HD1245003	HP479742	FH	64 Kenilworth Road	-	-	Hampshire	GU51 3AZ	House	3	C	GN Social Rent	MV-T	£115,947	£293,701	£450,000
HD1245004	HP479742	FH	68 Kenilworth Road	-	-	Hampshire	GU51 3AZ	House	3	D	GN Social Rent	MV-T	£104,085	£293,701	£450,000
HD1473009	HP479742	FH	73 Westover Road	-	-	Hampshire	GU51 3DE	House	3	C	GN Social Rent	MV-T	£115,947	£293,701	£450,000
HD1473010	HP479742	FH	75 Westover Road	-	-	Hampshire	GU51 3DE	House	3	C	GN Social Rent	MV-T	£104,085	£293,701	£450,000
HD1473012	HP479742	FH	81 Westover Road	-	-	Hampshire	GU51 3DE	House	3	D	GN Social Rent	MV-T	£104,085	£293,701	£450,000
HD1473013	HP479742	FH	83 Westover Road	-	-	Hampshire	GU51 3DE	House	3	C	GN Social Rent	MV-T	£104,085	£293,701	£450,000
HD1473014	HP479742	FH	85 Westover Road	-	-	Hampshire	GU51 3DE	House	3	D	GN Social Rent	MV-T	£115,947	£293,701	£450,000
HD1019020	HP479743	FH	25 Ashley Close	-	Crandall	Hampshire	GU10 5RD	House	3	C	GN Social Rent	MV-T	£124,046	£228,434	£350,000
HD1189008	HP479743	FH	13 Green Springs	-	Crandall	Hampshire	GU10 5RB	House	2	C	GN Social Rent	MV-T	£105,655	£212,117	£325,000
HD1189009	HP479743	FH	14 Green Springs	-	Crandall	Hampshire	GU10 5RB	House	2	C	GN Social Rent	MV-T	£105,655	£212,117	£325,000
HD1189010	HP479743	FH	Flat 15, Green Springs	-	Crandall	Hampshire	GU10 5RB	Flat	1	C	GN Social Rent	MV-T	£86,260	£130,534	£200,000
HD1189011	HP479743	FH	Flat 16, Green Springs	-	Crandall	Hampshire	GU10 5RB	Flat	1	C	GN Social Rent	MV-T	£84,620	£130,534	£200,000
HD1189012	HP479743	FH	Flat 17, Green Springs	-	Crandall	Hampshire	GU10 5RB	Flat	1	C	GN Social Rent	MV-T	£84,620	£130,534	£200,000
HD1189013	HP479743	FH	Flat 18, Green Springs	-	Crandall	Hampshire	GU10 5RB	Flat	1	NO	GN Social Rent	MV-T	£84,620	£130,534	£200,000
HD1189014	HP479743	FH	19 Green Springs	-	Crandall	Hampshire	GU10 5RE	House	4	D	GN Social Rent	MV-T	£136,670	£293,701	£450,000
HD1189017	HP479743	FH	23 Green Springs	-	Crandall	Hampshire	GU10 5RE	House	3	C	GN Social Rent	MV-T	£130,438	£228,434	£350,000
HD1189018	HP479743	FH	24 Green Springs	-	Crandall	Hampshire	GU10 5RE	House	3	C	GN Social Rent	MV-T	£129,160	£228,434	£350,000
HD1189019	HP479743	FH	32 Green Springs	-	Crandall	Hampshire	GU10 5RE	House	2	D	GN Social Rent	MV-T	£98,624	£212,117	£325,000
HD1189020	HP479743	FH	33 Green Springs	-	Crandall	Hampshire	GU10 5RE	House	2	C	GN Social Rent	MV-T	£98,624	£212,117	£325,000
HD1189021	HP479743	FH	34 Green Springs	-	Crandall	Hampshire	GU10 5RE	House	2	C	GN Social Rent	MV-T	£110,638	£212,117	£325,000
HD1189022	HP479743	FH	35 Green Springs	-	Crandall	Hampshire	GU10 5RE	House	2	D	GN Social Rent	MV-T	£105,655	£212,117	£325,000
HD1189023	HP479743	FH	36 Green Springs	-	Crandall	Hampshire	GU10 5RE	House	2	D	GN Social Rent	MV-T	£105,655	£212,117	£325,000
HD1189024	HP479743	FH	37 Green Springs	-	Crandall	Hampshire	GU10 5RE	House	2	C	GN Social Rent	MV-T	£105,655	£212,117	£325,000
HD1189025	HP479743	FH	38 Green Springs	-	Crandall	Hampshire	GU10 5RE	House	2	C	GN Social Rent	MV-T	£110,638	£212,117	£325,000
HD1189026	HP479743	FH	39 Green Springs	-	Crandall	Hampshire	GU10 5RE	House	2	D	GN Social Rent	MV-T	£98,624	£212,117	£325,000
HD1189028	HP479743	FH	41 Green Springs	-	Crandall	Hampshire	GU10 5RE	House	3	D	GN Social Rent	MV-T	£128,680	£228,434	£350,000
HD1189029	HP479743	FH	43 Green Springs	-	Crandall	Hampshire	GU10 5RE	House	3	NO	GN Social Rent	MV-T	£120,015	£228,434	£350,000
HD1189030	HP479743	FH	44 Green Springs	-	Crandall	Hampshire	GU10 5RE	House	3	C	GN Social Rent	MV-T	£129,160	£228,434	£350,000

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained
HD1425003	HP479753	FH	9 Trunk Road	-	-	Hampshire	GU14 9SW	House	3	NO	GN Social Rent	MV-T	E115,947	E244,751	E375,000
HD1425004	HP479753	FH	11 Trunk Road	-	-	Hampshire	GU14 9SW	House	3	D	GN Social Rent	MV-T	E115,947	E244,751	E375,000
HD1425005	HP479753	FH	12 Trunk Road	-	-	Hampshire	GU14 9SW	House	3	C	GN Social Rent	MV-T	E111,785	E244,751	E375,000
HD1425007	HP479753	FH	15 Trunk Road	-	-	Hampshire	GU14 9SW	House	3	D	GN Social Rent	MV-T	E115,947	E244,751	E375,000
HD1387001	HP479754	FH	2 Stilwell Close	-	-	Berkshire	GU46 6XH	House	2	C	GN Social Rent	MV-T	E100,825	E212,117	E325,000
HD1387002	HP479754	FH	5 Stilwell Close	-	-	Berkshire	GU46 6XH	House	2	C	GN Social Rent	MV-T	E95,791	E212,117	E325,000
HD1387003	HP479754	FH	6 Stilwell Close	-	-	Berkshire	GU46 6XH	House	2	C	GN Social Rent	MV-T	E100,825	E212,117	E325,000
HD1387004	HP479754	FH	7 Stilwell Close	-	-	Berkshire	GU46 6XH	House	2	C	GN Social Rent	MV-T	E95,791	E212,117	E325,000
HD1387006	HP479754	FH	9 Stilwell Close	-	-	Berkshire	GU46 6XH	House	2	C	GN Social Rent	MV-T	E95,791	E212,117	E325,000
HD1387007	HP479754	FH	10 Stilwell Close	-	-	Berkshire	GU46 6XH	House	3	C	GN Social Rent	MV-T	E115,947	E261,068	E400,000
HD1387008	HP479754	FH	13 Stilwell Close	-	-	Berkshire	GU46 6XH	House	2	C	GN Social Rent	MV-T	E93,903	E212,117	E325,000
HD1387010	HP479754	FH	15 Stilwell Close	-	-	Berkshire	GU46 6XH	House	2	C	GN Social Rent	MV-T	E100,825	E212,117	E325,000
HD1387011	HP479754	FH	16 Stilwell Close	-	-	Berkshire	GU46 6XH	House	3	C	GN Social Rent	MV-T	E115,947	E261,068	E400,000
HD1387012	HP479754	FH	17 Stilwell Close	-	-	Berkshire	GU46 6XH	House	2	C	GN Social Rent	MV-T	E93,903	E212,117	E325,000
HD1387013	HP479754	FH	18 Stilwell Close	-	-	Berkshire	GU46 6XH	House	2	C	GN Social Rent	MV-T	E100,825	E212,117	E325,000
HD1387014	HP479754	FH	20 Stilwell Close	-	-	Berkshire	GU46 6XH	House	2	C	GN Social Rent	MV-T	E93,903	E212,117	E325,000
HD1387017	HP479754	FH	25 Stilwell Close	-	-	Berkshire	GU46 6XH	House	2	C	GN Social Rent	MV-T	E100,825	E212,117	E325,000
HD1387019	HP479754	FH	28 Stilwell Close	-	-	Berkshire	GU46 6XH	House	3	C	GN Social Rent	MV-T	E115,947	E261,068	E400,000
HD1387020	HP479754	FH	30 Stilwell Close	-	-	Berkshire	GU46 6XH	House	3	C	GN Social Rent	MV-T	E107,289	E261,068	E400,000
HD1387022	HP479754	FH	33 Stilwell Close	-	-	Berkshire	GU46 6XH	House	3	C	GN Social Rent	MV-T	E115,947	E261,068	E400,000
HD1387026	HP479754	FH	39 Stilwell Close	-	-	Berkshire	GU46 6XH	House	3	C	GN Social Rent	MV-T	E115,947	E261,068	E400,000
HD1387027	HP479754	FH	40 Stilwell Close	-	-	Berkshire	GU46 6XH	House	3	C	GN Social Rent	MV-T	E115,947	E261,068	E400,000
HD1387028	HP479754	FH	42 Stilwell Close	-	-	Berkshire	GU46 6XH	House	3	C	GN Social Rent	MV-T	E115,947	E261,068	E400,000
HD1387029	HP479754	FH	44 Stilwell Close	-	-	Berkshire	GU46 6XH	House	3	C	GN Social Rent	MV-T	E115,947	E261,068	E400,000
HD1387030	HP479754	FH	46 Stilwell Close	-	-	Berkshire	GU46 6XH	House	3	D	GN Social Rent	MV-T	E107,289	E261,068	E400,000
HD1387031	HP479754	FH	52 Stilwell Close	-	-	Berkshire	GU46 6XH	House	3	C	GN Social Rent	MV-T	E115,947	E261,068	E400,000
HD1475030	HP479755	FH	35 Whetstone Road	-	Pyestock	Hampshire	GU14 9SX	House	3	C	GN Social Rent	MV-T	E115,947	E244,751	E375,000
HD1475031	HP479755	FH	45 Whetstone Road	-	Pyestock	Hampshire	GU14 9SX	House	3	NO	GN Social Rent	MV-T	E115,947	E244,751	E375,000
HD1215002	HP479757	FH	4 Holt Lane	-	-	Berkshire	RG27 9EL	House	2	D	GN Social Rent	MV-T	E105,851	E212,117	E325,000
HD1215003	HP479757	FH	6 Holt Lane	-	-	Berkshire	RG27 9EL	House	3	C	GN Social Rent	MV-T	E115,947	E244,751	E375,000
HD1095001	HP479760	FH	8 Conway Drive	-	-	Hampshire	GU14 9RF	House	4	D	GN Social Rent	MV-T	E123,494	E293,701	E450,000
HD1095002	HP479760	FH	10 Conway Drive	-	-	Hampshire	GU14 9RF	House	4	C	GN Social Rent	MV-T	E127,017	E293,701	E450,000
HD4001001	HP479760	FH	1 Grantham Drive	-	Cove	Hampshire	GU14 9UB	House	4	C	GN Social Rent	MV-T	E120,487	E293,701	E450,000
HD4001002	HP479760	FH	2 Grantham Drive	-	Cove	Hampshire	GU14 9UB	House	4	C	GN Social Rent	MV-T	E120,487	E293,701	E450,000
HD4001004	HP479760	FH	11 Hamilton Gardens	-	Cove	Hampshire	GU14 9QC	House	3	C	GN Social Rent	MV-T	E108,016	E244,751	E375,000
HD4026012	HP479760	FH	12 Hamilton Gardens	-	Cove	Hampshire	GU14 9QC	House	2	-	Shared Ownership	EUV-SH	E160,800	-	E210,000
HD4003003	HP479760	FH	3 Northcott Gardens	-	Cove	Hampshire	GU14 9UD	House	3	C	GN Social Rent	MV-T	E109,417	E244,751	E375,000
HD4003009	HP479760	FH	9 Northcott Gardens	-	Cove	Hampshire	GU14 9UD	House	3	C	GN Social Rent	MV-T	E109,417	E244,751	E375,000
HD4003010	HP479760	FH	10 Northcott Gardens	-	Cove	Hampshire	GU14 9UD	House	3	C	GN Social Rent	MV-T	E109,417	E244,751	E375,000
HD4003013	HP479760	FH	13 Northcott Gardens	-	Cove	Hampshire	GU14 9UD	House	3	C	GN Social Rent	MV-T	E111,923	E244,751	E375,000
HD4003014	HP479760	FH	14 Northcott Gardens	-	Cove	Hampshire	GU14 9UD	House	2	C	GN Social Rent	MV-T	E103,338	E228,434	E350,000
HD4003015	HP479760	FH	15 Northcott Gardens	-	Cove	Hampshire	GU14 9UD	House	3	C	GN Social Rent	MV-T	E109,417	E244,751	E375,000
HD4003016	HP479760	FH	16 Northcott Gardens	-	Cove	Hampshire	GU14 9UD	House	3	C	GN Social Rent	MV-T	E109,417	E244,751	E375,000
HD4003017	HP479760	FH	17 Northcott Gardens	-	Cove	Hampshire	GU14 9UD	House	2	C	GN Social Rent	MV-T	E103,338	E228,434	E350,000
HD4003018	HP479760	FH	18 Northcott Gardens	-	Cove	Hampshire	GU14 9UD	House	2	C	GN Social Rent	MV-T	E103,338	E228,434	E350,000
HD1475036	HP479760	FH	66 Whetstone Road	-	Pyestock	Hampshire	GU14 9SU	House	3	C	GN Social Rent	MV-T	E115,947	E244,751	E375,000
HD4004082	HP479760	FH	82 Whetstone Road	-	Pyestock	Hampshire	GU14 9TA	House	3	C	GN Social Rent	MV-T	E109,417	E244,751	E375,000
HD1360001	HP480595	FH	Flat 1, Rosefield Court	Monachus Lane	Hartley Wintney	Berkshire	RG27 8NP	Flat	1	E	HOP self-contained	EUV-SH	E54,413	-	E225,000
HD1364001	HP480595	FH	1 Rosefield Cottages	Monachus Lane	Hartley Wintney	Berkshire	RG27 8TP	House	1	D	HOP self-contained	EUV-SH	E54,413	-	E295,000
HD1360002	HP480595	FH	Flat 2, Rosefield Court	Monachus Lane	Hartley Wintney	Berkshire	RG27 8NP	Flat	1	E	HOP self-contained	EUV-SH	E65,513	-	E225,000
HD1364002	HP480595	FH	2 Rosefield Cottages	Monachus Lane	Hartley Wintney	Berkshire	RG27 8TP	House	1	D	HOP self-contained	EUV-SH	E68,799	-	E295,000
HD1360003	HP480595	FH	Flat 3, Rosefield Court	Monachus Lane	Hartley Wintney	Berkshire	RG27 8NP	Flat	1	C	HOP self-contained	EUV-SH	E65,513	-	E225,000
HD1360004	HP480595	FH	Flat 4, Rosefield Court	Monachus Lane	Hartley Wintney	Berkshire	RG27 8NP	Flat	1	D	HOP self-contained	EUV-SH	E70,828	-	E225,000
HD1360005	HP480595	FH	Flat 5, Rosefield Court	Monachus Lane	Hartley Wintney	Berkshire	RG27 8NP	Flat	1	C	HOP self-contained	EUV-SH	E65,513	-	E225,000
HD1360006	HP480595	FH	Flat 6, Rosefield Court	Monachus Lane	Hartley Wintney	Berkshire	RG27 8NP	Flat	1	C	HOP self-contained	EUV-SH	E65,513	-	E225,000
HD1360007	HP480595	FH	Flat 7, Rosefield Court	Monachus Lane	Hartley Wintney	Berkshire	RG27 8NP	Flat	1	C	HOP self-contained	EUV-SH	E72,172	-	E225,000
HD1360008	HP480595	FH	Flat 8, Rosefield Court	Monachus Lane	Hartley Wintney	Berkshire	RG27 8NP	Flat	1	E	HOP self-contained	EUV-SH	E65,513	-	E225,000
HD1360009	HP480595	FH	Flat 9, Rosefield Court	Monachus Lane	Hartley Wintney	Berkshire	RG27 8NP	Flat	1	E	HOP self-contained	EUV-SH	E72,172	-	E225,000
HD1360010	HP480595	FH	Flat 10, Rosefield Court	Monachus Lane	Hartley Wintney	Berkshire	RG27 8NP	Flat	1	E	HOP self-contained	EUV-SH	E65,513	-	E225,000
HD1360011	HP480595	FH	Flat 11, Rosefield Court	Monachus Lane	Hartley Wintney	Berkshire	RG27 8NP	Flat	1	E	HOP self-contained	EUV-SH	E65,513	-	E225,000
HD1360012	HP480595	FH	Flat 12, Rosefield Court	Monachus Lane	Hartley Wintney	Berkshire	RG27 8NP	Flat	1	E	HOP self-contained	EUV-SH	E65,513	-	E225,000
HD1360013	HP480595	FH	Flat 14, Rosefield Court	Monachus Lane	Hartley Wintney	Berkshire	RG27 8NP	Flat	1	E	HOP self-contained	EUV-SH	E65,513	-	E225,000
HD1360014	HP480595	FH	Flat 15, Rosefield Court	Monachus Lane	Hartley Wintney	Berkshire	RG27 8NP	Flat	1	D	HOP self-contained	EUV-SH	E72,172	-	E225,000
HD1360015	HP480595	FH	Flat 16, Rosefield Court	Monachus Lane	Hartley Wintney	Berkshire	RG27 8NP	Flat	1	C	HOP self-contained	EUV-SH	E65,513	-	E225,000
HD1360016	HP480595	FH	Flat 17, Rosefield Court	Monachus Lane	Hartley Wintney	Berkshire	RG27 8NP	Flat	1	D	HOP self-contained	EUV-SH	E72,172	-	E225,000
HD1360017	HP480595	FH	Flat 18, Rosefield Court	Monachus Lane	Hartley Wintney	Berkshire	RG27 8NP	Flat	1	D	HOP self-contained	EUV-SH	E65,513	-	E225,000
HD1360018	HP480595	FH	Flat 19, Rosefield Court	Monachus Lane	Hartley Wintney	Berkshire	RG27 8NP	Flat	1	C	HOP self-contained	EUV-SH	E72,172	-	E225,000
HD1360019	HP480595	FH	Flat 20, Rosefield Court	Monachus Lane	Hartley Wintney	Berkshire	RG27 8NP	Flat	1	E	HOP self-contained	EUV-SH	E65,513	-	E225,000
HD1360020	HP480595	FH	Flat 21, Rosefield Court	Monachus Lane	Hartley Wintney	Berkshire	RG27 8NP	Flat	1	C	HOP self-contained	EUV-SH	E65,513	-	E225,000
HD1360021	HP480595	FH	Flat 22, Rosefield Court	Monachus Lane	Hartley Wintney	Berkshire	RG27 8NP	Flat	1	E	HOP self-contained	EUV-SH	E72,172	-	E225,000
HD1360022	HP480595	FH	Flat 23, Rosefield Court	Monachus Lane	Hartley Wintney	Berkshire	RG27 8NP	Flat	1	E	HOP self-contained	EUV-SH	E67,454	-	E225,000
HD1360023	HP480595	FH	Flat 24, Rosefield Court	Monachus Lane	Hartley Wintney	Berkshire	RG27 8NP	Flat	1	E	HOP self-contained	EUV-SH	E65,513	-	E225,000
HD1360024	HP480595	FH	Flat 25, Rosefield Court	Monachus Lane	Hartley Wintney	Berkshire	RG27 8NP	Flat	1	D	HOP self-contained	EUV-SH	E65,513	-	E225,000
HD1360025	HP480595	FH	Flat 26, Rosefield Court	Monachus Lane	Hartley Wintney	Berkshire	RG27 8NP	Flat	1	E	HOP self-contained	EUV-SH	E71,106	-	E225,000
HD1360026	HP480595	FH	Flat 27, Rosefield Court	Monachus Lane	Hartley Wintney	Berkshire	RG27 8NP	Flat	1	F	HOP self-contained	EUV-SH	E65,513	-	E225,000
HD1360027	HP480595	FH	Flat 28, Rosefield Court	Monachus Lane	Hartley Wintney	Berkshire	RG27 8NP	Flat	3	C	HOP self-contained	EUV-SH	E82,663	-	E275,000
HD1360028	HP480595	FH	Flat 29, Rosefield Court	Monachus Lane	Hartley Wintney	Berkshire	RG27 8NP	Flat	1	C	HOP self-contained	EUV-SH	E72,172	-	E225,000
HD1360030	HP480595	FH	Flat 30, Rosefield Court	Monachus Lane	Hartley Wintney	Berkshire	RG27 8NP	Flat	1	E	HOP self-contained	EUV-SH	E70,828	-	E225,000
HD1360031	HP480595	FH	Flat 31, Rosefield Court	Monachus Lane	Hartley Wintney	Berkshire	RG27 8NP	Flat	1	F	HOP self-contained	EUV-SH	E65,513	-	E225,000
HD1360032	HP480595	FH	Flat 32, Rosefield Court	Monachus Lane	Hartley Wintney	Berkshire	RG27 8NP	Flat	1	D	HOP self-contained	EUV-SH	E72,172	-	E225,000
HD1360033	HP480595	FH	Flat 33, Rosefield Court	Monachus Lane	Hartley Wintney	Berkshire	RG27 8NP	Flat	1	E	HOP self-contained	EUV-SH	E70,828	-	E225,000
HD1360034	HP480595	FH	Flat 34, Rosefield Court	Monachus Lane	Hartley Wintney	Berkshire	RG27 8NP	Flat	1	C	HOP self-contained	EUV-SH	E65,513	-	E225,000
HD1360035	HP480595	FH	Flat 35, Rosefield Court	Monachus Lane	Hartley Wintney	Berkshire	RG27 8NP	Flat	2	E	HOP self-contained	EUV-SH	E81,069	-	E250,000
HD1360036	HP480595	FH	Flat 36, Rosefield Court	Monachus Lane	Hartley Wintney	Berkshire	RG27 8NP	Flat	1	E	HOP self-contained	EUV-SH	E72,172	-	E225,000
HD1360037	HP480595	FH	Flat 37, Rosefield Court	Monachus Lane	Hartley Wintney	Berkshire	RG27 8NP	Flat	1	E	HOP self-contained	EUV-SH	E65,513	-	E225,000
HD1360038	HP48059														

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained
HD1360041	HP480595	FH	Flat 41, Rosefield Court	Monachus Lane	Hartley Wintney	Berkshire	RG27 8NP	Flat	1	D	HOP self-contained	EUV-SH	E65,513	-	E225,000
HD1461001	HP480595	FH	1 Walpole Gardens	-	Hartley Wintney	Berkshire	RG27 8NL	House	1	C	HOP self-contained	EUV-SH	E71,390	-	E295,000
HD1461002	HP480595	FH	2 Walpole Gardens	-	Hartley Wintney	Berkshire	RG27 8NL	House	1	C	HOP self-contained	EUV-SH	E67,437	-	E295,000
HD1461003	HP480595	FH	3 Walpole Gardens	-	Hartley Wintney	Berkshire	RG27 8NL	House	1	D	HOP self-contained	EUV-SH	E67,437	-	E295,000
HD1461004	HP480595	FH	4 Walpole Gardens	-	Hartley Wintney	Berkshire	RG27 8NL	House	1	D	HOP self-contained	EUV-SH	E67,437	-	E295,000
HD1461005	HP480595	FH	5 Walpole Gardens	-	Hartley Wintney	Berkshire	RG27 8NL	House	1	C	HOP self-contained	EUV-SH	E67,437	-	E295,000
HD1461006	HP480595	FH	6 Walpole Gardens	-	Hartley Wintney	Berkshire	RG27 8NL	House	1	C	HOP self-contained	EUV-SH	E74,317	-	E295,000
HD1461007	HP480595	FH	7 Walpole Gardens	-	Hartley Wintney	Berkshire	RG27 8NL	House	1	C	HOP self-contained	EUV-SH	E67,437	-	E295,000
HD1461008	HP480595	FH	8 Walpole Gardens	-	Hartley Wintney	Berkshire	RG27 8NL	House	1	C	HOP self-contained	EUV-SH	E74,317	-	E295,000
HD1461009	HP480595	FH	9 Walpole Gardens	-	Hartley Wintney	Berkshire	RG27 8NL	House	1	C	HOP self-contained	EUV-SH	E67,437	-	E295,000
HD1461010	HP480595	FH	10 Walpole Gardens	-	Hartley Wintney	Berkshire	RG27 8NL	House	1	C	HOP self-contained	EUV-SH	E67,437	-	E295,000
HD1461011	HP480595	FH	11 Walpole Gardens	-	Hartley Wintney	Berkshire	RG27 8NL	House	1	D	HOP self-contained	EUV-SH	E76,450	-	E295,000
HD1461012	HP480595	FH	12 Walpole Gardens	-	Hartley Wintney	Berkshire	RG27 8NL	House	1	D	HOP self-contained	EUV-SH	E69,373	-	E295,000
HD1461013	HP480595	FH	14 Walpole Gardens	-	Hartley Wintney	Berkshire	RG27 8NL	House	1	D	HOP self-contained	EUV-SH	E76,450	-	E295,000
HD1461014	HP480595	FH	15 Walpole Gardens	-	Hartley Wintney	Berkshire	RG27 8NL	House	1	C	HOP self-contained	EUV-SH	E69,373	-	E295,000
HD1461015	HP480595	FH	16 Walpole Gardens	-	Hartley Wintney	Berkshire	RG27 8NL	House	1	D	HOP self-contained	EUV-SH	E74,317	-	E295,000
HD1461016	HP480595	FH	17 Walpole Gardens	-	Hartley Wintney	Berkshire	RG27 8NL	House	1	C	HOP self-contained	EUV-SH	E67,437	-	E295,000
HD1461017	HP480595	FH	18 Walpole Gardens	-	Hartley Wintney	Berkshire	RG27 8NL	House	1	C	HOP self-contained	EUV-SH	E71,645	-	E295,000
HD1461018	HP480595	FH	19 Walpole Gardens	-	Hartley Wintney	Berkshire	RG27 8NL	House	1	C	HOP self-contained	EUV-SH	E67,437	-	E295,000
38062	HP484710	FH	1A Binsteed Road	-	-	Hampshire	PO2 7PH	House	1	E	GN Social Rent	MV-T	E75,478	E114,217	E175,000
38599	HP484710	FH	102 Kingston Road	-	North End	Hampshire	PO2 7PD	House	2	C	GN Affordable Rent	MV-T	E118,351	E134,560	E190,000
38600	HP484710	FH	104 Kingston Road	-	North End	Hampshire	PO2 7PD	House	2	C	GN Social Rent	MV-T	E81,947	E124,007	E190,000
38601	HP484710	FH	106 Kingston Road	-	North End	Hampshire	PO2 7PD	House	3	D	GN Social Rent	MV-T	E98,362	E156,641	E240,000
38602	HP484710	FH	108 Kingston Road	-	North End	Hampshire	PO2 7PD	House	3	C	GN Social Rent	MV-T	E98,362	E156,641	E240,000
38603	HP484710	FH	110 Kingston Road	-	North End	Hampshire	PO2 7PD	House	3	C	GN Affordable Rent	MV-T	E141,650	E169,971	E240,000
38604	HP484710	FH	112 Kingston Road	-	North End	Hampshire	PO2 7PD	House	3	C	GN Social Rent	MV-T	E98,362	E156,641	E240,000
020100084	HP490045	FH	12 Gregory Close	-	Oakridge	Hampshire	RG21 5LE	House	2	C	Supported self-contained	MV-T	E138,851	-	E182,680
HD1094001	HP490045	FH	16 Connaught Close	-	-	Berkshire	GU46 6QU	House	3	C	GN Social Rent	MV-T	E123,160	E261,068	E400,000
72415	HP492375	FH	112 West End Road	-	-	Hampshire	SO18 6BW	House	3	B	GN Social Rent	MV-T	E114,909	E195,801	E300,000
72414	HP492375	FH	114 West End Road	-	-	Hampshire	SO18 6BW	House	3	B	GN Social Rent	MV-T	E114,909	E195,801	E300,000
72413	HP492375	FH	116 West End Road	-	-	Hampshire	SO18 6BW	House	3	B	GN Social Rent	MV-T	E114,909	E195,801	E300,000
72412	HP492375	FH	118 West End Road	-	-	Hampshire	SO18 6BW	House	3	B	GN Social Rent	MV-T	E113,478	E195,801	E300,000
72411	HP492375	FH	120 West End Road	-	-	Hampshire	SO18 6BW	House	3	B	GN Social Rent	MV-T	E113,478	E195,801	E300,000
72410	HP492375	FH	122 West End Road	-	-	Hampshire	SO18 6BW	House	3	B	GN Social Rent	MV-T	E113,478	E195,801	E300,000
72409	HP492375	FH	124 West End Road	-	-	Hampshire	SO18 6BW	House	3	B	GN Social Rent	MV-T	E114,909	E195,801	E300,000
72418	HP492375	FH	126 West End Road	-	-	Hampshire	SO18 6BW	House	3	B	GN Social Rent	MV-T	E114,909	E195,801	E300,000
72417	HP492375	FH	128 West End Road	-	-	Hampshire	SO18 6BW	House	3	B	GN Social Rent	MV-T	E113,478	E195,801	E300,000
72416	HP492375	FH	130 West End Road	-	-	Hampshire	SO18 6BW	House	3	B	GN Social Rent	MV-T	E114,909	E195,801	E300,000
020002486	HP498304	FH	22 Scotney Road	-	Oakridge	Hampshire	RG21 5SP	House	2	D	GN Social Rent	MV-T	E94,258	E182,747	E280,000
020002487	HP498304	FH	32 Scotney Road	-	Oakridge	Hampshire	RG21 5SP	House	2	D	GN Social Rent	MV-T	E90,577	E182,747	E280,000
020002499	HP498304	FH	42 Scotney Road	-	Oakridge	Hampshire	RG21 5SP	House	2	C	GN Social Rent	MV-T	E90,779	E182,747	E280,000
020000812	HP498354	FH	7 Harlech Close	-	Winklebury	Hampshire	RG23 8QN	House	3	C	GN Social Rent	MV-T	E100,868	E179,484	E275,000
020000813	HP498354	FH	8 Harlech Close	-	Winklebury	Hampshire	RG23 8QN	House	3	B	GN Social Rent	MV-T	E100,868	E179,484	E275,000
020000815	HP498354	FH	16 Harlech Close	-	Winklebury	Hampshire	RG23 8QN	House	2	C	GN Social Rent	MV-T	E89,748	E169,694	E260,000
020000817	HP498354	FH	22 Harlech Close	-	Winklebury	Hampshire	RG23 8QN	House	3	NO	GN Social Rent	MV-T	E100,868	E179,484	E275,000
020000818	HP498354	FH	24 Harlech Close	-	Winklebury	Hampshire	RG23 8QN	House	1	C	GN Social Rent	MV-T	E78,671	E137,061	E210,000
020000819	HP498354	FH	25 Harlech Close	-	Winklebury	Hampshire	RG23 8QN	House	1	C	GN Social Rent	MV-T	E78,671	E137,061	E210,000
020000820	HP498354	FH	26 Harlech Close	-	Winklebury	Hampshire	RG23 8QN	House	1	C	GN Social Rent	MV-T	E78,671	E137,061	E210,000
020000821	HP498354	FH	27 Harlech Close	-	Winklebury	Hampshire	RG23 8QN	House	1	C	GN Social Rent	MV-T	E78,671	E137,061	E210,000
020000822	HP498354	FH	28 Harlech Close	-	Winklebury	Hampshire	RG23 8QN	House	1	C	GN Social Rent	MV-T	E78,671	E137,061	E210,000
020000823	HP498354	FH	29 Harlech Close	-	Winklebury	Hampshire	RG23 8QN	House	1	C	GN Social Rent	MV-T	E78,671	E137,061	E210,000
020000824	HP498354	FH	30 Harlech Close	-	Winklebury	Hampshire	RG23 8QN	House	1	C	GN Social Rent	MV-T	E75,584	E137,061	E210,000
020000826	HP498354	FH	35 Harlech Close	-	Winklebury	Hampshire	RG23 8QN	House	3	D	GN Social Rent	MV-T	E106,563	E179,484	E275,000
020000771	HP498354	FH	23 Hereford Road	-	Winklebury	Hampshire	RG23 8QL	House	2	C	GN Social Rent	MV-T	E89,748	E169,694	E260,000
020000772	HP498354	FH	25 Hereford Road	-	Winklebury	Hampshire	RG23 8QL	House	2	NO	GN Social Rent	MV-T	E89,748	E169,694	E260,000
020000805	HP498354	FH	149 Tiverton Road	-	Winklebury	Hampshire	RG23 8EW	House	1	D	GN Social Rent	MV-T	E78,671	E137,061	E210,000
020000807	HP498354	FH	151 Tiverton Road	-	Winklebury	Hampshire	RG23 8EW	House	1	C	GN Social Rent	MV-T	E78,671	E137,061	E210,000
020000808	HP498354	FH	152 Tiverton Road	-	Winklebury	Hampshire	RG23 8EW	House	1	C	GN Social Rent	MV-T	E78,671	E137,061	E210,000
020000810	HP498354	FH	158 Tiverton Road	-	Winklebury	Hampshire	RG23 8EW	House	3	C	GN Social Rent	MV-T	E100,868	E179,484	E275,000
020002130	HP498360	FH	1 Willoughby Way	-	Winklebury	Hampshire	RG23 8AY	House	3	D	GN Social Rent	MV-T	E100,868	E179,484	E275,000
020002131	HP498360	FH	2 Willoughby Way	-	Winklebury	Hampshire	RG23 8AY	House	3	D	GN Social Rent	MV-T	E100,868	E179,484	E275,000
020002132	HP498360	FH	3 Willoughby Way	-	Winklebury	Hampshire	RG23 8AY	House	3	D	GN Social Rent	MV-T	E100,868	E179,484	E275,000
020002134	HP498360	FH	7 Willoughby Way	-	Winklebury	Hampshire	RG23 8AY	House	4	NO	GN Social Rent	MV-T	E111,938	E202,327	E310,000
020002135	HP498360	FH	10 Willoughby Way	-	Winklebury	Hampshire	RG23 8AY	House	3	C	GN Social Rent	MV-T	E96,902	E179,484	E275,000
020002137	HP498360	FH	16 Willoughby Way	-	Winklebury	Hampshire	RG23 8AY	House	3	C	GN Social Rent	MV-T	E100,868	E179,484	E275,000
020002139	HP498360	FH	19 Willoughby Way	-	Winklebury	Hampshire	RG23 8AY	House	3	C	GN Social Rent	MV-T	E100,868	E179,484	E275,000
020002140	HP498360	FH	20 Willoughby Way	-	Winklebury	Hampshire	RG23 8AY	House	3	C	GN Social Rent	MV-T	E100,868	E179,484	E275,000
020002141	HP498360	FH	21 Willoughby Way	-	Winklebury	Hampshire	RG23 8AY	House	3	D	GN Social Rent	MV-T	E100,868	E179,484	E275,000
020002142	HP498360	FH	27 Willoughby Way	-	Winklebury	Hampshire	RG23 8AY	House	3	D	GN Social Rent	MV-T	E100,868	E179,484	E275,000
020002143	HP498360	FH	30 Willoughby Way	-	Winklebury	Hampshire	RG23 8AY	House	3	C	GN Social Rent	MV-T	E100,868	E179,484	E275,000
020002144	HP498360	FH	31 Willoughby Way	-	Winklebury	Hampshire	RG23 8AX	House	2	C	GN Social Rent	MV-T	E99,748	E169,694	E260,000
020002147	HP498360	FH	36 Willoughby Way	-	Winklebury	Hampshire	RG23 8AX	House	3	D	GN Social Rent	MV-T	E101,856	E179,484	E275,000
020002148	HP498360	FH	39 Willoughby Way	-	Winklebury	Hampshire	RG23 8AX	House	3	C	GN Social Rent	MV-T	E100,868	E179,484	E275,000
020002149	HP498360	FH	40 Willoughby Way	-	Winklebury	Hampshire	RG23 8AX	House	3	C	GN Social Rent	MV-T	E100,868	E179,484	E275,000
020002150	HP498360	FH	41 Willoughby Way	-	Winklebury	Hampshire	RG23 8AX	House	3	D	GN Social Rent	MV-T	E104,747	E179,484	E275,000
020002151	HP498360	FH	42 Willoughby Way	-	Winklebury	Hampshire	RG23 8AX	House	3	D	GN Social Rent	MV-T	E100,868	E179,484	E275,000
020002152	HP498360	FH	44 Willoughby Way	-	Winklebury	Hampshire	RG23 8AX	House	3	D	GN Social Rent	MV-T	E100,868	E179,484	E275,000
020002154	HP498360	FH	48 Willoughby Way	-	Winklebury	Hampshire	RG23 8AX	House	3	D	GN Social Rent	MV-T	E100,868	E179,484	E275,000
020002155	HP498360	FH	52 Willoughby Way	-	Winklebury	Hampshire	RG23 8AX	House	3	D	GN Social Rent	MV-T	E100,868	E179,484	E275,000
020002157	HP498360	FH	58 Willoughby Way	-	Winklebury	Hampshire	RG23 8AX	House	3	D	GN Social Rent	MV-T	E100,868	E179,484	E275,000
020002092	HP498360	FH	3 Woolford Way	-	Winklebury	Hampshire	RG23 8AT	House	3	C	GN Social Rent	MV-T	E100,868	E179,484	E275,000
020002094	HP498360	FH	8 Woolford Way	-	Winklebury	Hampshire	RG23 8AT	House	2	D	GN Social Rent	MV-T	E99,748	E169,694	E260,000
020002095	HP498360	FH	10 Woolford Way	-	Winklebury	Hampshire	RG23 8AT	House	3	D	GN Social Rent	MV-T	E100,868	E179,484	E275,000
020002096	HP498360	FH	12 Woolford Way	-	Winklebury	Hampshire	RG23 8AT	House	3	NO	GN Social Rent	MV-T	E100,868	E179,484	E275,000
020002097	HP498360	FH	22 Woolford Way	-	Winklebury	Hampshire	RG23 8AT	House	4	D	GN Social Rent	MV-T	E110,434		

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained
0D02002106	HP498360	FH	43 Woolford Way	-	Winklebury	Hampshire	RG23 8AU	House	3	C	GN Social Rent	MV-T	£100,868	£179,484	£275,000
0D02002108	HP498360	FH	46 Woolford Way	-	Winklebury	Hampshire	RG23 8AU	House	3	NO	GN Social Rent	MV-T	£100,868	£179,484	£275,000
0D02002111	HP498360	FH	55 Woolford Way	-	Winklebury	Hampshire	RG23 8AU	House	3	C	GN Social Rent	MV-T	£100,868	£179,484	£275,000
0D02002112	HP498360	FH	56 Woolford Way	-	Winklebury	Hampshire	RG23 8AU	House	2	D	GN Social Rent	MV-T	£89,748	£169,694	£260,000
0D02002113	HP498360	FH	58 Woolford Way	-	Winklebury	Hampshire	RG23 8AU	House	3	C	GN Social Rent	MV-T	£100,868	£179,484	£275,000
0D02002116	HP498360	FH	61 Woolford Way	-	Winklebury	Hampshire	RG23 8AU	House	3	D	GN Social Rent	MV-T	£100,868	£179,484	£275,000
0D02002117	HP498360	FH	62 Woolford Way	-	Winklebury	Hampshire	RG23 8AU	House	3	D	GN Social Rent	MV-T	£100,868	£179,484	£275,000
0D02002118	HP498360	FH	64 Woolford Way	-	Winklebury	Hampshire	RG23 8AU	House	2	NO	GN Social Rent	MV-T	£89,748	£169,694	£260,000
0D02002123	HP498360	FH	72 Woolford Way	-	Winklebury	Hampshire	RG23 8AU	House	2	D	GN Social Rent	MV-T	£89,748	£169,694	£260,000
0D02002124	HP498360	FH	74 Woolford Way	-	Winklebury	Hampshire	RG23 8AU	House	3	D	GN Social Rent	MV-T	£100,868	£179,484	£275,000
0D02002125	HP498360	FH	75 Woolford Way	-	Winklebury	Hampshire	RG23 8AU	House	3	D	GN Social Rent	MV-T	£100,868	£179,484	£275,000
0D02001846	HP498376	FH	15 Anglesey Close	-	Poppley	Hampshire	RG24 9PP	House	3	C	GN Social Rent	MV-T	£102,619	£202,327	£310,000
0D02001851	HP498376	FH	29 Anglesey Close	-	Poppley	Hampshire	RG24 9PP	House	3	C	GN Social Rent	MV-T	£100,868	£202,327	£310,000
0D02001751	HP498376	FH	37 Bermuda Close	-	Poppley	Hampshire	RG24 9PE	House	2	C	GN Social Rent	MV-T	£89,755	£182,747	£280,000
0D02001863	HP498376	FH	45 Falkland Road	-	Poppley	Hampshire	RG24 9PH	House	3	C	GN Social Rent	MV-T	£100,868	£202,327	£310,000
0D02001723	HP498376	FH	13 Gilbert Close	-	Poppley	Hampshire	RG24 9PA	House	3	C	GN Social Rent	MV-T	£100,868	£202,327	£310,000
0D02001724	HP498376	FH	14 Gilbert Close	-	Poppley	Hampshire	RG24 9PA	House	3	C	GN Social Rent	MV-T	£100,868	£202,327	£310,000
0D02001726	HP498376	FH	18 Gilbert Close	-	Poppley	Hampshire	RG24 9PA	House	3	NO	GN Social Rent	MV-T	£99,372	£202,327	£310,000
0D02001731	HP498376	FH	30 Gilbert Close	-	Poppley	Hampshire	RG24 9PA	House	3	C	GN Social Rent	MV-T	£100,883	£202,327	£310,000
0D02001733	HP498376	FH	32 Gilbert Close	-	Poppley	Hampshire	RG24 9PA	House	3	C	GN Social Rent	MV-T	£100,868	£202,327	£310,000
0D02001736	HP498376	FH	43 Gilbert Close	-	Poppley	Hampshire	RG24 9PA	House	4	C	GN Social Rent	MV-T	£112,178	£215,381	£330,000
0D02001740	HP498376	FH	7 Timor Close	-	Poppley	Hampshire	RG24 9PB	House	3	C	GN Social Rent	MV-T	£100,868	£202,327	£310,000
0D02001356	HP498435	FH	60 Merton Road	-	-	Hampshire	RG21 5UB	House	3	C	GN Social Rent	MV-T	£101,856	£202,327	£310,000
0D02001355	HP498435	FH	62 Merton Road	-	-	Hampshire	RG21 5UB	House	3	D	GN Social Rent	MV-T	£101,856	£202,327	£310,000
0D02001354	HP498435	FH	68 Merton Road	-	-	Hampshire	RG21 5UB	House	3	D	GN Social Rent	MV-T	£101,856	£202,327	£310,000
0D02001353	HP498435	FH	70 Merton Road	-	-	Hampshire	RG21 5UB	House	3	C	GN Social Rent	MV-T	£101,856	£202,327	£310,000
0D02001352	HP498435	FH	76 Merton Road	-	-	Hampshire	RG21 5UB	House	3	C	GN Social Rent	MV-T	£101,856	£202,327	£310,000
0D02003501	HP498438	FH	11 Bishopwood Road	-	-	Berkshire	RG26 4HA	House	3	D	GN Social Rent	MV-T	£114,407	£241,488	£370,000
0D02001401	HP498443	FH	3 Norden Close	-	-	Hampshire	RG21 5PS	House	3	C	GN Social Rent	MV-T	£101,856	£202,327	£310,000
0D02001400	HP498443	FH	5 Norden Close	-	-	Hampshire	RG21 5PS	House	3	C	GN Social Rent	MV-T	£101,856	£202,327	£310,000
0D02001399	HP498443	FH	19 Norden Close	-	-	Hampshire	RG21 5PS	House	3	C	GN Social Rent	MV-T	£101,856	£202,327	£310,000
0D02001398	HP498443	FH	2 Queen Mary Avenue	-	-	Hampshire	RG21 5PE	House	3	C	GN Social Rent	MV-T	£101,856	£202,327	£310,000
0D02001397	HP498443	FH	6 Queen Mary Avenue	-	-	Hampshire	RG21 5PE	House	3	C	GN Social Rent	MV-T	£101,856	£202,327	£310,000
0D02001396	HP498443	FH	8 Queen Mary Avenue	-	-	Hampshire	RG21 5PE	House	3	D	GN Social Rent	MV-T	£101,856	£202,327	£310,000
0D02001443	HP498443	FH	17 Soper Grove	-	-	Hampshire	RG21 5PU	House	2	C	GN Social Rent	MV-T	£90,757	£182,747	£280,000
0D02000607	HP498457	FH	36 Buckfast Close	-	Poppley	Hampshire	RG24 9HD	House	3	B	GN Social Rent	MV-T	£100,883	£202,327	£310,000
0D02000611	HP498457	FH	16 Tintern Close	-	Poppley	Hampshire	RG24 9HE	House	3	C	GN Social Rent	MV-T	£97,258	£202,327	£310,000
0D02000613	HP498457	FH	23 Tintern Close	-	Poppley	Hampshire	RG24 9HE	House	3	NO	GN Social Rent	MV-T	£100,868	£202,327	£310,000
0D02000616	HP498457	FH	27 Tintern Close	-	Poppley	Hampshire	RG24 9HE	House	3	C	GN Social Rent	MV-T	£100,868	£202,327	£310,000
0D02000618	HP498457	FH	32 Tintern Close	-	Poppley	Hampshire	RG24 9HE	House	3	C	GN Social Rent	MV-T	£100,868	£202,327	£310,000
0D02000619	HP498457	FH	33 Tintern Close	-	Poppley	Hampshire	RG24 9HE	House	3	NO	GN Social Rent	MV-T	£100,868	£202,327	£310,000
0D02000623	HP498457	FH	44 Tintern Close	-	Poppley	Hampshire	RG24 9HF	House	4	C	GN Social Rent	MV-T	£110,442	£215,381	£330,000
0D02000624	HP498457	FH	45 Tintern Close	-	Poppley	Hampshire	RG24 9HF	House	4	C	GN Social Rent	MV-T	£106,083	£215,381	£330,000
0D02000626	HP498457	FH	48 Tintern Close	-	Poppley	Hampshire	RG24 9HF	House	3	C	GN Social Rent	MV-T	£100,868	£202,327	£310,000
0D02002158	HP498462	FH	1 Dudley Close	-	Winklebury	Hampshire	RG23 8BP	House	3	C	GN Social Rent	MV-T	£100,868	£179,484	£275,000
0D02002160	HP498462	FH	7 Dudley Close	-	Winklebury	Hampshire	RG23 8BP	House	3	NO	GN Social Rent	MV-T	£100,868	£179,484	£275,000
0D02002161	HP498462	FH	8 Dudley Close	-	Winklebury	Hampshire	RG23 8BP	House	3	C	GN Social Rent	MV-T	£100,868	£179,484	£275,000
0D02002162	HP498462	FH	9 Dudley Close	-	Winklebury	Hampshire	RG23 8BP	House	3	C	GN Social Rent	MV-T	£100,868	£179,484	£275,000
0D02002163	HP498462	FH	11 Dudley Close	-	Winklebury	Hampshire	RG23 8BP	House	3	C	GN Social Rent	MV-T	£100,868	£179,484	£275,000
0D02002164	HP498462	FH	13 Dudley Close	-	Winklebury	Hampshire	RG23 8BP	House	4	C	GN Social Rent	MV-T	£114,676	£202,327	£310,000
0D02002166	HP498462	FH	27 Dudley Close	-	Winklebury	Hampshire	RG23 8BP	House	3	C	GN Social Rent	MV-T	£100,868	£179,484	£275,000
0D02002168	HP498462	FH	40 Dudley Close	-	Winklebury	Hampshire	RG23 8BP	House	3	NO	GN Social Rent	MV-T	£100,868	£179,484	£275,000
0D02002169	HP498462	FH	45 Dudley Close	-	Winklebury	Hampshire	RG23 8BP	House	3	C	GN Social Rent	MV-T	£100,868	£179,484	£275,000
0D02002196	HP498463	FH	92 Kenilworth Road	-	Winklebury	Hampshire	RG23 8JN	House	4	NO	GN Social Rent	MV-T	£110,434	£202,327	£310,000
0D02002202	HP498463	FH	108 Kenilworth Road	-	Winklebury	Hampshire	RG23 8JN	House	3	NO	GN Social Rent	MV-T	£100,868	£179,484	£275,000
0D02002206	HP498463	FH	114 Kenilworth Road	-	Winklebury	Hampshire	RG23 8JN	House	3	C	GN Social Rent	MV-T	£94,280	£179,484	£275,000
0D02002249	HP498463	FH	225 Kenilworth Road	-	Winklebury	Hampshire	RG23 8JP	House	3	C	GN Social Rent	MV-T	£100,868	£179,484	£275,000
0D02002250	HP498463	FH	227 Kenilworth Road	-	Winklebury	Hampshire	RG23 8JP	House	3	C	GN Social Rent	MV-T	£100,868	£179,484	£275,000
0D02000830	HP498470	FH	48 Harlech Close	-	Winklebury	Hampshire	RG23 8QN	House	2	C	GN Social Rent	MV-T	£89,748	£169,694	£260,000
0D02000834	HP498470	FH	7 Ludlow Close	-	Winklebury	Hampshire	RG23 8QW	House	3	C	GN Social Rent	MV-T	£100,868	£179,484	£275,000
0D02000836	HP498470	FH	12 Ludlow Close	-	Winklebury	Hampshire	RG23 8QW	House	3	NO	GN Social Rent	MV-T	£100,868	£179,484	£275,000
0D02000838	HP498470	FH	20 Ludlow Close	-	Winklebury	Hampshire	RG23 8QW	House	3	C	GN Social Rent	MV-T	£102,619	£179,484	£275,000
0D02000841	HP498470	FH	31 Ludlow Close	-	Winklebury	Hampshire	RG23 8QW	House	3	NO	GN Social Rent	MV-T	£100,868	£179,484	£275,000
0D02000842	HP498470	FH	32 Ludlow Close	-	Winklebury	Hampshire	RG23 8QW	House	3	D	GN Social Rent	MV-T	£100,868	£179,484	£275,000
0D02003423	HP498487	FH	3 Barn Close Lane	-	Ashmansworth	Berkshire	RG20 9SQ	House	2	D	GN Social Rent	MV-T	£106,810	£182,747	£280,000
0D02003424	HP498487	FH	4 Barn Close Lane	-	Ashmansworth	Berkshire	RG20 9SQ	House	2	C	GN Social Rent	MV-T	£106,810	£182,747	£280,000
0D02003425	HP498487	FH	5 Barn Close Lane	-	Ashmansworth	Berkshire	RG20 9SQ	House	2	D	GN Social Rent	MV-T	£106,810	£182,747	£280,000
0D02003426	HP498487	FH	6 Barn Close Lane	-	Ashmansworth	Berkshire	RG20 9SQ	House	2	D	GN Social Rent	MV-T	£106,810	£182,747	£280,000
0D02003427	HP498487	FH	7 Barn Close Lane	-	Ashmansworth	Berkshire	RG20 9SQ	House	2	D	GN Social Rent	MV-T	£106,810	£182,747	£280,000
0D02222001	HP498496	FH	Flat 19, Copnor Close	-	Woolton Hill	Berkshire	RG20 9UR	Flat	2	E	GN Social Rent	MV-T	£86,695	£130,534	£200,000
0D02706010	HP498496	FH	Flat 20, Copnor Close	-	Woolton Hill	Berkshire	RG20 9UR	Flat	1	D	GN Social Rent	MV-T	£64,695	£97,900	£150,000
0D02706011	HP498496	FH	Flat 21, Copnor Close	-	Woolton Hill	Berkshire	RG20 9UR	Flat	2	E	GN Social Rent	MV-T	£86,260	£130,534	£200,000
0D02222002	HP498496	FH	Flat 22, Copnor Close	-	Woolton Hill	Berkshire	RG20 9UR	Flat	2	D	GN Social Rent	MV-T	£86,260	£130,534	£200,000
0D02222003	HP498496	FH	Flat 23, Copnor Close	-	Woolton Hill	Berkshire	RG20 9UR	Flat	1	E	GN Social Rent	MV-T	£64,695	£97,900	£150,000
0D02222004	HP498496	FH	Flat 24, Copnor Close	-	Woolton Hill	Berkshire	RG20 9UR	Flat	2	D	GN Social Rent	MV-T	£86,260	£130,534	£200,000
0D02003276	HP498496	FH	25 Copnor Close	-	Woolton Hill	Berkshire	RG20 9UR	House	3	D	GN Social Rent	MV-T	£117,967	£212,117	£325,000
0D02706012	HP498496	FH	29 Copnor Close	-	Woolton Hill	Berkshire	RG20 9UR	House	2	D	GN Social Rent	MV-T	£110,732	£182,747	£280,000
0D02706013	HP498496	FH	30 Copnor Close	-	Woolton Hill	Berkshire	RG20 9UR	House	2	D	GN Social Rent	MV-T	£110,725	£182,747	£280,000
0D02706014	HP498496	FH	31 Copnor Close	-	Woolton Hill	Berkshire	RG20 9UR	House	2	D	GN Social Rent	MV-T	£108,916	£182,747	£280,000
0D02706015	HP498496	FH	32 Copnor Close	-	Woolton Hill	Berkshire	RG20 9UR	House	2	D	GN Social Rent	MV-T	£109,890	£182,747	£280,000
0D02003277	HP498496	FH	33 Copnor Close	-	Woolton Hill	Berkshire	RG20 9UR	House	3	D	GN Social Rent	MV-T	£117,967	£212,117	£325,000
0D02003599	HP498530	FH	1 Council Houses	-	Eccinswell	Berkshire	RG20 4UB	House	3	D	GN Social Rent	MV-T	£127,5		

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained
0D02003553	HP498534	FH	3 Fir Tree Piece	-	Hannington	Berkshire	RG26 SUA	House	3	E	GN Social Rent	MV-T	E111,923	E261,068	E400,000
0D02003547	HP498535	FH	1 lbworth Lane	-	Hannington	Berkshire	RG26 STU	House	3	C	GN Social Rent	MV-T	E111,923	E261,068	E400,000
0D02003539	HP498538	FH	1 Oakley Road	-	Hannington	Berkshire	RG26 STU	House	3	B	GN Social Rent	MV-T	E114,422	E261,068	E400,000
0D02003544	HP498538	FH	1 Bungalow	Oakley Road	Hannington	Berkshire	RG26 STU	House	2	NO	GN Social Rent	MV-T	E99,830	E215,381	E330,000
0D02003545	HP498538	FH	2 Bungalows	Oakley Road	Hannington	Berkshire	RG26 STU	House	2	D	GN Social Rent	MV-T	E103,657	E215,381	E330,000
0D02003541	HP498538	FH	3 Oakley Road	-	Hannington	Berkshire	RG26 STU	House	3	E	GN Social Rent	MV-T	E114,407	E261,068	E400,000
0D02003546	HP498538	FH	3 Bungalow	Oakley Road	Hannington	Berkshire	RG26 STU	House	2	D	GN Social Rent	MV-T	E99,830	E215,381	E330,000
0D02003543	HP498538	FH	6 Oakley Road	-	Hannington	Berkshire	RG26 STU	House	3	D	GN Social Rent	MV-T	E114,407	E261,068	E400,000
0D02003399	HP498540	FH	1 Newbury Road	-	Headley	Berkshire	RG19 8LG	House	3	D	GN Social Rent	MV-T	E117,967	E195,801	E300,000
0D02003400	HP498540	FH	4 Newbury Road	-	Headley	Berkshire	RG19 8LG	House	3	B	GN Social Rent	MV-T	E124,940	E195,801	E300,000
0D02003398	HP498544	FH	9 Common Road	-	Headley	Berkshire	RG19 8LS	House	3	D	GN Social Rent	MV-T	E120,429	E195,801	E300,000
0D02003391	HP498548	FH	3 Thornfield	-	Headley	Berkshire	RG19 8AQ	House	3	D	GN Social Rent	MV-T	E119,463	E195,801	E300,000
0D02271005	HP498548	FH	5 Thornfield	-	Headley	Berkshire	RG19 8AQ	House	3	D	GN Social Rent	MV-T	E120,429	E195,801	E300,000
0D02271001	HP498548	FH	6 Thornfield	-	Headley	Berkshire	RG19 8AQ	House	3	D	GN Social Rent	MV-T	E120,429	E195,801	E300,000
0D02273001	HP498548	FH	8 Thornfield	-	Headley	Berkshire	RG19 8AQ	House	3	D	GN Social Rent	MV-T	E120,429	E195,801	E300,000
0D02271002	HP498548	FH	9 Thornfield	-	Headley	Berkshire	RG19 8AQ	House	2	D	GN Social Rent	MV-T	E106,810	E163,167	E250,000
0D02271003	HP498548	FH	9A Thornfield	-	Headley	Berkshire	RG19 8AQ	House	2	D	GN Social Rent	MV-T	E106,810	E163,167	E250,000
0D02271004	HP498548	FH	10 Thornfield	-	Headley	Berkshire	RG19 8AQ	House	3	D	GN Social Rent	MV-T	E120,429	E195,801	E300,000
0D02271006	HP498548	FH	10A Thornfield	-	Headley	Berkshire	RG19 8AQ	House	3	D	GN Social Rent	MV-T	E120,429	E195,801	E300,000
0D02273002	HP498548	FH	12 Thornfield	-	Headley	Berkshire	RG19 8AQ	House	3	F	GN Social Rent	MV-T	E120,429	E195,801	E300,000
0D02273003	HP498548	FH	13 Thornfield	-	Headley	Berkshire	RG19 8AQ	House	3	D	GN Social Rent	MV-T	E120,429	E195,801	E300,000
0D02003392	HP498548	FH	16 Thornfield	-	Headley	Berkshire	RG19 8AQ	House	3	D	GN Social Rent	MV-T	E120,429	E195,801	E300,000
0D02227001	HP498553	FH	Flat 24, George Street	-	Kingsclere	Berkshire	RG20 SNQ	Flat	1	C	GN Social Rent	MV-T	E69,008	E104,427	E160,000
0D02227002	HP498553	FH	Flat 24A, George Street	-	Kingsclere	Berkshire	RG20 SNQ	Flat	1	D	GN Social Rent	MV-T	E69,008	E104,427	E160,000
0D02227003	HP498553	FH	Flat 26, George Street	-	Kingsclere	Berkshire	RG20 SNQ	Flat	1	C	GN Social Rent	MV-T	E69,008	E104,427	E160,000
0D02227004	HP498553	FH	Flat 26A, George Street	-	Kingsclere	Berkshire	RG20 SNQ	Flat	1	D	GN Social Rent	MV-T	E69,008	E104,427	E160,000
0D02227005	HP498553	FH	Flat 28, George Street	-	Kingsclere	Berkshire	RG20 SNQ	Flat	1	D	GN Social Rent	MV-T	E69,008	E104,427	E160,000
0D02227006	HP498553	FH	Flat 28A, George Street	-	Kingsclere	Berkshire	RG20 SNQ	Flat	1	D	GN Social Rent	MV-T	E69,008	E104,427	E160,000
0D02227007	HP498553	FH	Flat 30, George Street	-	Kingsclere	Berkshire	RG20 SNQ	Flat	1	C	GN Social Rent	MV-T	E69,008	E104,427	E160,000
0D02227008	HP498553	FH	Flat 30A, George Street	-	Kingsclere	Berkshire	RG20 SNQ	Flat	1	D	GN Social Rent	MV-T	E69,008	E104,427	E160,000
0D02003008	HP498569	FH	1 Europa Close	-	Bramley	Berkshire	RG26 SDR	House	1	C	GN Social Rent	MV-T	E86,414	E163,167	E250,000
0D02003009	HP498569	FH	2 Europa Close	-	Bramley	Berkshire	RG26 SDR	House	1	C	GN Social Rent	MV-T	E88,709	E163,167	E250,000
0D02003011	HP498569	FH	4 Europa Close	-	Bramley	Berkshire	RG26 SDR	House	1	D	GN Social Rent	MV-T	E88,709	E163,167	E250,000
0D02003012	HP498569	FH	5 Europa Close	-	Bramley	Berkshire	RG26 SDR	House	1	C	GN Social Rent	MV-T	E88,709	E163,167	E250,000
0D02003013	HP498569	FH	6 Europa Close	-	Bramley	Berkshire	RG26 SDR	House	1	D	GN Social Rent	MV-T	E88,709	E163,167	E250,000
0D02003014	HP498569	FH	7 Europa Close	-	Bramley	Berkshire	RG26 SDR	House	1	C	GN Social Rent	MV-T	E88,709	E163,167	E250,000
0D02003015	HP498569	FH	8 Europa Close	-	Bramley	Berkshire	RG26 SDR	House	1	C	GN Social Rent	MV-T	E88,709	E163,167	E250,000
0D02003016	HP498569	FH	9 Europa Close	-	Bramley	Berkshire	RG26 SDR	House	1	D	GN Social Rent	MV-T	E88,709	E163,167	E250,000
0D02003017	HP498569	FH	10 Europa Close	-	Bramley	Berkshire	RG26 SDR	House	1	C	GN Social Rent	MV-T	E88,709	E163,167	E250,000
0D02003018	HP498569	FH	11 Europa Close	-	Bramley	Berkshire	RG26 SDR	House	1	D	GN Social Rent	MV-T	E88,709	E163,167	E250,000
0D02003019	HP498569	FH	12 Europa Close	-	Bramley	Berkshire	RG26 SDR	House	1	C	GN Social Rent	MV-T	E85,528	E163,167	E250,000
0D02003021	HP498569	FH	14 Europa Close	-	Bramley	Berkshire	RG26 SDR	House	1	C	GN Social Rent	MV-T	E88,716	E163,167	E250,000
0D02003022	HP498569	FH	15 Europa Close	-	Bramley	Berkshire	RG26 SDR	House	1	D	GN Social Rent	MV-T	E88,709	E163,167	E250,000
0D02003023	HP498569	FH	16 Europa Close	-	Bramley	Berkshire	RG26 SDR	House	1	C	GN Social Rent	MV-T	E88,709	E163,167	E250,000
0D02003024	HP498569	FH	17 Europa Close	-	Bramley	Berkshire	RG26 SDR	House	1	C	GN Social Rent	MV-T	E88,709	E163,167	E250,000
0D02003025	HP498569	FH	18 Europa Close	-	Bramley	Berkshire	RG26 SDR	House	1	D	GN Social Rent	MV-T	E88,709	E163,167	E250,000
0D02003026	HP498569	FH	19 Europa Close	-	Bramley	Berkshire	RG26 SDR	House	1	C	GN Social Rent	MV-T	E87,888	E163,167	E250,000
0D02003027	HP498569	FH	20 Europa Close	-	Bramley	Berkshire	RG26 SDR	House	1	D	GN Social Rent	MV-T	E88,709	E163,167	E250,000
0D02003028	HP498569	FH	21 Europa Close	-	Bramley	Berkshire	RG26 SDR	House	1	C	GN Social Rent	MV-T	E88,709	E163,167	E250,000
0D02003029	HP498569	FH	22 Europa Close	-	Bramley	Berkshire	RG26 SDR	House	1	C	GN Social Rent	MV-T	E88,709	E163,167	E250,000
0D02003030	HP498569	FH	23 Europa Close	-	Bramley	Berkshire	RG26 SDR	House	1	D	GN Social Rent	MV-T	E88,709	E163,167	E250,000
0D02002654	HP498586	FH	5 The Close	-	Monk Sherborne	Berkshire	RG26 SHT	House	3	C	GN Social Rent	MV-T	E124,482	E261,068	E400,000
0D02002655	HP498586	FH	7 The Close	-	Monk Sherborne	Berkshire	RG26 SHT	House	1	B	GN Social Rent	MV-T	E95,777	E163,167	E250,000
0D02002724	HP498586	FH	11 The Close	-	Monk Sherborne	Berkshire	RG26 SHT	House	2	C	GN Social Rent	MV-T	E116,557	E215,381	E330,000
0D02002725	HP498586	FH	12 The Close	-	Monk Sherborne	Berkshire	RG26 SHT	House	2	D	GN Social Rent	MV-T	E118,402	E215,381	E330,000
0D02002723	HP498586	FH	16 The Close	-	Monk Sherborne	Berkshire	RG26 SHT	House	2	A	GN Social Rent	MV-T	E116,674	E215,381	E330,000
0D02002640	HP498588	FH	26A Basingstoke Road	-	Ramsdell	Berkshire	RG26 5RB	House	3	C	GN Social Rent	MV-T	E119,441	E261,068	E400,000
0D02002642	HP498588	FH	28A Basingstoke Road	-	Ramsdell	Berkshire	RG26 5RB	House	2	NO	GN Social Rent	MV-T	E109,890	E215,381	E330,000
0D02002644	HP498589	FH	2 Beals Pigtle	-	Charter Alley	Berkshire	RG26 SPT	House	2	C	GN Social Rent	MV-T	E109,890	E215,381	E330,000
0D02002645	HP498589	FH	3 Beals Pigtle	-	Charter Alley	Berkshire	RG26 SPT	House	2	C	GN Social Rent	MV-T	E109,890	E215,381	E330,000
0D02002646	HP498589	FH	4 Beals Pigtle	-	Charter Alley	Berkshire	RG26 SPT	House	2	C	GN Social Rent	MV-T	E109,890	E215,381	E330,000
0D02002648	HP498589	FH	6 Beals Pigtle	-	Charter Alley	Berkshire	RG26 SPT	House	3	C	GN Social Rent	MV-T	E119,463	E261,068	E400,000
0D02002650	HP498589	FH	10 Beals Pigtle	-	Charter Alley	Berkshire	RG26 SPT	House	3	D	GN Social Rent	MV-T	E119,441	E261,068	E400,000
0D02003564	HP498591	FH	9 Little Aldershot	-	Baughurst	Berkshire	RG26 5JN	House	3	D	GN Social Rent	MV-T	E119,441	E261,068	E400,000
0D02002966	HP498598	FH	7 Beachs Crescent	-	Little London	Berkshire	RG26 5ER	House	2	D	GN Social Rent	MV-T	E118,039	E215,381	E330,000
0D02002967	HP498598	FH	13 Beachs Crescent	-	Little London	Berkshire	RG26 5ER	House	2	D	GN Social Rent	MV-T	E117,967	E215,381	E330,000
0D02002969	HP498598	FH	15 Beachs Crescent	-	Little London	Berkshire	RG26 5ER	House	2	C	GN Social Rent	MV-T	E118,402	E215,381	E330,000
0D02003189	HP498611	FH	3 The Green	-	-	Berkshire	RG26 3PD	House	2	D	GN Social Rent	MV-T	E99,830	E195,801	E300,000
0D02003194	HP498611	FH	16 The Green	-	-	Berkshire	RG26 3PD	House	3	D	GN Social Rent	MV-T	E114,407	E228,434	E350,000
0D02003192	HP498611	FH	24 The Green	-	-	Berkshire	RG26 3PD	House	4	D	GN Social Rent	MV-T	E121,998	E261,068	E400,000
0D02002811	HP498613	FH	2 Cob Tree Cottages	Tunworth Road	Mapledurwell	Hampshire	RG25 2LT	House	3	D	GN Social Rent	MV-T	E124,482	E293,701	E450,000
0D02002812	HP498613	FH	4 Cob Tree Cottages	Tunworth Road	Mapledurwell	Hampshire	RG25 2LT	House	2	E	GN Social Rent	MV-T	E118,402	E261,068	E400,000
0D02002735	HP498614	FH	1 Churn Close	-	Old Basing	Hampshire	RG24 7DF	House	2	C	GN Social Rent	MV-T	E100,825	E195,801	E300,000
0D02002736	HP498614	FH	2 Churn Close	-	Old Basing	Hampshire	RG24 7DF	House	2	C	GN Social Rent	MV-T	E100,825	E195,801	E300,000
0D02002737	HP498614	FH	5 Churn Close	-	Old Basing	Hampshire	RG24 7DF	House	3	C	GN Social Rent	MV-T	E113,667	E244,751	E375,000
0D02002738	HP498614	FH	6 Churn Close	-	Old Basing	Hampshire	RG24 7DF	House	3	D	GN Social Rent	MV-T	E111,923	E244,751	E375,000
0D02002729	HP498615	FH	1 Crown Crescent	-	Old Basing	Hampshire	RG24 7B5	House	2	C	GN Social Rent	MV-T	E100,825	E195,801	E300,000
0D02002730	HP498615	FH	2 Crown Crescent	-	Old Basing	Hampshire	RG24 7B5	House	1	D	GN Social Rent	MV-T	E80,233	E143,587	E220,000
0D02002732	HP498615	FH	5 Crown Crescent	-	Old Basing	Hampshire	RG24 7B5	House	2	C	GN Social Rent	MV-T	E100,825	E195,801	E300,000
0D02002731	HP498615	FH	6 Crown Crescent	-	Old Basing	Hampshire	RG24 7B5	House	1	C	GN Social Rent	MV-T	E83,218	E143,587	E220,000
0D02002734	HP498615	FH	7 Crown Crescent	-	Old Basing	Hampshire	RG24 7B5	House	2	C	GN Social Rent	MV-T	E100,825	E195,801	E300,000
0D02002727	HP498618	FH	47 Hatch Lane	-	Old Basing	Hampshire	RG24 7EB	House	3	C	GN Social Rent	MV-T	E111,923	E244,751	E375,000
0D02002728	HP498618	FH	53 Hatch Lane	-	Old Basing	Hampshire	RG24 7EB	House	3	C	GN Social Rent	MV-T	E111,923	E244,751	E375,000
0D02002772	HP498621	FH	2 Belle Vue Road	-	Old Basing	Hampshire	RG24 7JZ	House	3	C	GN Social Rent	MV-T	E111,931	E244,751	E375,000
HD1365001	HP50790	FH	1 Ryde Gardens	-	-	Berkshire	GU46 6PX	House	3	NO	GN Social Rent	MV-T	E115,947	E261,068	E400,000

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained
35349	HP509821	FH	5 Elm Tree Walk	Perring Avenue	-	Hampshire	GU14 9FG	House	3	-	Shared Ownership	EUV-SH	£166,500	-	£225,000
26940	HP509821	FH	Flat 21A, Perring Avenue	-	-	Hampshire	GU14 9DA	Flat	2	D	GN Social Rent	MV-T	£90,573	£137,061	£210,000
26958	HP509821	FH	Flat 21B, Perring Avenue	-	-	Hampshire	GU14 9DA	Flat	2	C	GN Social Rent	MV-T	£90,573	£137,061	£210,000
26967	HP509821	FH	Flat 21C, Perring Avenue	-	-	Hampshire	GU14 9DA	Flat	2	D	GN Social Rent	MV-T	£90,573	£137,061	£210,000
27158	HP509821	FH	Flat 23A, Perring Avenue	-	-	Hampshire	GU14 9DA	Flat	2	C	GN Affordable Rent	MV-T	£144,423	£148,724	£210,000
27163	HP509821	FH	Flat 23B, Perring Avenue	-	-	Hampshire	GU14 9DA	Flat	2	C	GN Social Rent	MV-T	£90,573	£137,061	£210,000
27170	HP509821	FH	Flat 23C, Perring Avenue	-	-	Hampshire	GU14 9DA	Flat	2	D	GN Social Rent	MV-T	£90,573	£137,061	£210,000
27294	HP509821	FH	Flat 25A, Perring Avenue	-	-	Hampshire	GU14 9DA	Flat	2	D	GN Social Rent	MV-T	£90,573	£137,061	£210,000
27300	HP509821	FH	Flat 25B, Perring Avenue	-	-	Hampshire	GU14 9DA	Flat	2	C	GN Social Rent	MV-T	£90,573	£137,061	£210,000
27305	HP509821	FH	Flat 25C, Perring Avenue	-	-	Hampshire	GU14 9DA	Flat	2	D	GN Social Rent	MV-T	£90,573	£137,061	£210,000
27479	HP509821	FH	Flat 27B, Perring Avenue	-	-	Hampshire	GU14 9DA	Flat	2	D	GN Affordable Rent	MV-T	£144,423	£148,724	£210,000
27486	HP509821	FH	Flat 27C, Perring Avenue	-	-	Hampshire	GU14 9DA	Flat	2	D	GN Social Rent	MV-T	£90,573	£137,061	£210,000
27675	HP509821	FH	Flat 29B, Perring Avenue	-	-	Hampshire	GU14 9DA	Flat	2	D	GN Social Rent	MV-T	£90,573	£137,061	£210,000
27896	HP509821	FH	Flat 31A, Perring Avenue	-	-	Hampshire	GU14 9DA	Flat	2	D	GN Affordable Rent	MV-T	£139,264	£148,724	£210,000
27905	HP509821	FH	Flat 31B, Perring Avenue	-	-	Hampshire	GU14 9DA	Flat	2	C	GN Social Rent	MV-T	£90,573	£137,061	£210,000
27921	HP509821	FH	Flat 31C, Perring Avenue	-	-	Hampshire	GU14 9DA	Flat	2	C	GN Social Rent	MV-T	£90,573	£137,061	£210,000
28117	HP509821	FH	Flat 33A, Perring Avenue	-	-	Hampshire	GU14 9DA	Flat	2	D	GN Social Rent	MV-T	£90,573	£137,061	£210,000
28135	HP509821	FH	Flat 33B, Perring Avenue	-	-	Hampshire	GU14 9DA	Flat	2	C	GN Social Rent	MV-T	£90,573	£137,061	£210,000
28152	HP509821	FH	Flat 33C, Perring Avenue	-	-	Hampshire	GU14 9DA	Flat	2	D	GN Social Rent	MV-T	£90,573	£137,061	£210,000
28391	HP509821	FH	Flat 35A, Perring Avenue	-	-	Hampshire	GU14 9DA	Flat	2	C	GN Social Rent	MV-T	£90,573	£137,061	£210,000
28395	HP509821	FH	Flat 35B, Perring Avenue	-	-	Hampshire	GU14 9DA	Flat	2	C	GN Affordable Rent	MV-T	£139,289	£148,724	£210,000
28414	HP509821	FH	Flat 35C, Perring Avenue	-	-	Hampshire	GU14 9DA	Flat	2	D	GN Social Rent	MV-T	£90,573	£137,061	£210,000
28629	HP509821	FH	Flat 37A, Perring Avenue	-	-	Hampshire	GU14 9DA	Flat	2	C	GN Affordable Rent	MV-T	£144,423	£148,724	£210,000
28645	HP509821	FH	Flat 37B, Perring Avenue	-	-	Hampshire	GU14 9DA	Flat	2	C	GN Social Rent	MV-T	£90,573	£137,061	£210,000
28660	HP509821	FH	Flat 37C, Perring Avenue	-	-	Hampshire	GU14 9DA	Flat	2	E	GN Social Rent	MV-T	£90,573	£137,061	£210,000
28800	HP509821	FH	Flat 39A, Perring Avenue	-	-	Hampshire	GU14 9DA	Flat	2	D	GN Social Rent	MV-T	£90,573	£137,061	£210,000
28801	HP509821	FH	Flat 39B, Perring Avenue	-	-	Hampshire	GU14 9DA	Flat	2	C	GN Social Rent	MV-T	£90,573	£137,061	£210,000
28813	HP509821	FH	Flat 39C, Perring Avenue	-	-	Hampshire	GU14 9DA	Flat	2	C	GN Social Rent	MV-T	£90,573	£137,061	£210,000
28917	HP509821	FH	Flat 41A, Perring Avenue	-	-	Hampshire	GU14 9DA	Flat	2	C	GN Affordable Rent	MV-T	£139,289	£148,724	£210,000
28928	HP509821	FH	Flat 41B, Perring Avenue	-	-	Hampshire	GU14 9DA	Flat	2	C	GN Social Rent	MV-T	£90,573	£137,061	£210,000
28936	HP509821	FH	Flat 41C, Perring Avenue	-	-	Hampshire	GU14 9DA	Flat	2	E	GN Social Rent	MV-T	£90,573	£137,061	£210,000
29053	HP509821	FH	Flat 43A, Perring Avenue	-	-	Hampshire	GU14 9DA	Flat	2	D	GN Affordable Rent	MV-T	£139,289	£148,724	£210,000
29057	HP509821	FH	Flat 43B, Perring Avenue	-	-	Hampshire	GU14 9DA	Flat	2	D	GN Affordable Rent	MV-T	£130,804	£148,724	£210,000
29066	HP509821	FH	Flat 43C, Perring Avenue	-	-	Hampshire	GU14 9DA	Flat	2	D	GN Social Rent	MV-T	£90,573	£137,061	£210,000
HD1362001	HP510522	FH	26 Robins Grove Crescent	-	-	Berkshire	GU46 6PT	House	3	NO	GN Social Rent	MV-T	£117,705	£261,068	£400,000
28792	HP512813	FH	4 The Avenue	-	Park	Hampshire	GU12 4BJ	House	3	D	GN Social Rent	MV-T	£111,669	£231,698	£355,000
28817	HP512813	FH	8 The Avenue	-	Park	Hampshire	GU12 4BJ	House	3	E	GN Social Rent	MV-T	£111,669	£231,698	£355,000
28851	HP512813	FH	12 The Avenue	-	Park	Hampshire	GU12 4BJ	House	3	E	GN Affordable Rent	MV-T	£179,056	£251,415	£355,000
28146	HP512813	FH	18 The Avenue	-	Park	Hampshire	GU12 4BJ	House	3	C	GN Social Rent	MV-T	£107,028	£231,698	£355,000
28192	HP512813	FH	22 The Avenue	-	Park	Hampshire	GU12 4BJ	House	3	D	GN Social Rent	MV-T	£111,669	£231,698	£355,000
28353	HP512813	FH	34 The Avenue	-	Park	Hampshire	GU12 4BJ	House	3	E	GN Social Rent	MV-T	£111,669	£231,698	£355,000
28374	HP512813	FH	36 The Avenue	-	Park	Hampshire	GU12 4BJ	House	3	D	GN Social Rent	MV-T	£107,028	£231,698	£355,000
28016	HP512816	FH	57 Morland Road	-	Park	Hampshire	GU11 3SE	House	2	D	GN Social Rent	MV-T	£100,316	£195,801	£300,000
28076	HP512816	FH	61 Morland Road	-	Park	Hampshire	GU11 3SE	House	2	D	GN Social Rent	MV-T	£96,146	£195,801	£300,000
28209	HP512816	FH	71 Morland Road	-	Park	Hampshire	GU11 3SE	House	2	C	GN Social Rent	MV-T	£100,316	£195,801	£300,000
28232	HP512816	FH	73 Morland Road	-	Park	Hampshire	GU11 3SE	House	3	C	GN Social Rent	MV-T	£111,669	£234,961	£360,000
28267	HP512816	FH	75 Morland Road	-	Park	Hampshire	GU11 3SE	House	3	C	GN Social Rent	MV-T	£109,526	£234,961	£360,000
28280	HP512816	FH	77 Morland Road	-	Park	Hampshire	GU11 3SE	House	3	C	GN Affordable Rent	MV-T	£198,326	£254,956	£360,000
28328	HP512816	FH	81 Morland Road	-	Park	Hampshire	GU11 3SE	House	2	D	GN Social Rent	MV-T	£100,316	£195,801	£300,000
28388	HP512816	FH	85 Morland Road	-	Park	Hampshire	GU11 3SE	House	2	C	GN Affordable Rent	MV-T	£157,807	£212,464	£300,000
28497	HP512817	FH	29 Gloucester Road	-	Park	Hampshire	GU11 3SJ	House	3	C	GN Social Rent	MV-T	£111,669	£234,961	£360,000
28549	HP512817	FH	33 Gloucester Road	-	Park	Hampshire	GU11 3SJ	House	3	D	GN Social Rent	MV-T	£107,028	£234,961	£360,000
28578	HP512817	FH	35 Gloucester Road	-	Park	Hampshire	GU11 3SJ	House	2	C	GN Social Rent	MV-T	£104,159	£195,801	£300,000
28598	HP512817	FH	37 Gloucester Road	-	Park	Hampshire	GU11 3SJ	House	3	C	GN Social Rent	MV-T	£111,669	£234,961	£360,000
28617	HP512817	FH	39 Gloucester Road	-	Park	Hampshire	GU11 3SJ	House	3	C	GN Social Rent	MV-T	£108,894	£234,961	£360,000
28644	HP512817	FH	41 Gloucester Road	-	Park	Hampshire	GU11 3SJ	House	3	C	GN Social Rent	MV-T	£111,669	£234,961	£360,000
28675	HP512817	FH	43 Gloucester Road	-	Park	Hampshire	GU11 3SJ	House	3	C	GN Social Rent	MV-T	£111,669	£234,961	£360,000
28687	HP512817	FH	45 Gloucester Road	-	Park	Hampshire	GU11 3SJ	House	3	NO	GN Social Rent	MV-T	£107,028	£234,961	£360,000
28710	HP512817	FH	47 Gloucester Road	-	Park	Hampshire	GU11 3SJ	House	4	C	GN Social Rent	MV-T	£117,897	£274,121	£420,000
28724	HP512817	FH	49 Gloucester Road	-	Park	Hampshire	GU11 3SJ	House	4	NO	GN Social Rent	MV-T	£123,015	£274,121	£420,000
28634	HP512818	FH	40 Gloucester Road	-	Park	Hampshire	GU11 3SJ	House	3	C	GN Affordable Rent	MV-T	£183,024	£254,956	£360,000
28680	HP512818	FH	44 Gloucester Road	-	Park	Hampshire	GU11 3SJ	House	3	D	GN Social Rent	MV-T	£111,669	£234,961	£360,000
28713	HP512818	FH	48 Gloucester Road	-	Park	Hampshire	GU11 3SJ	House	3	C	GN Social Rent	MV-T	£107,028	£234,961	£360,000
28731	HP512818	FH	50 Gloucester Road	-	Park	Hampshire	GU11 3SJ	House	3	C	GN Social Rent	MV-T	£107,028	£234,961	£360,000
28745	HP512818	FH	52 Gloucester Road	-	Park	Hampshire	GU11 3SJ	House	3	C	GN Social Rent	MV-T	£107,267	£234,961	£360,000
28766	HP512818	FH	54 Gloucester Road	-	Park	Hampshire	GU11 3SJ	House	2	D	GN Social Rent	MV-T	£100,316	£195,801	£300,000
28789	HP512818	FH	58 Gloucester Road	-	Park	Hampshire	GU11 3SJ	House	2	C	GN Social Rent	MV-T	£100,316	£195,801	£300,000
28772	HP512819	FH	55 Gloucester Road	-	Park	Hampshire	GU11 3SJ	House	3	C	GN Social Rent	MV-T	£107,028	£234,961	£360,000
28833	HP512819	FH	64 Gloucester Road	-	Park	Hampshire	GU11 3SJ	House	2	C	GN Affordable Rent	MV-T	£169,497	£212,464	£300,000
28853	HP512819	FH	67 Gloucester Road	-	Park	Hampshire	GU11 3SJ	House	3	C	GN Social Rent	MV-T	£111,669	£234,961	£360,000
28883	HP512819	FH	74 Gloucester Road	-	Park	Hampshire	GU11 3SJ	House	3	D	GN Social Rent	MV-T	£111,669	£234,961	£360,000
28897	HP512819	FH	76 Gloucester Road	-	Park	Hampshire	GU11 3SJ	House	3	D	GN Social Rent	MV-T	£111,669	£234,961	£360,000
27567	HP512820	FH	16 Morland Road	-	Park	Hampshire	GU11 3SB	House	2	D	GN Social Rent	MV-T	£100,316	£195,801	£300,000
27594	HP512820	FH	18 Morland Road	-	Park	Hampshire	GU11 3SB	House	2	C	GN Social Rent	MV-T	£96,146	£195,801	£300,000
27625	HP512820	FH	20 Morland Road	-	Park	Hampshire	GU11 3SB	House	2	C	GN Social Rent	MV-T	£98,842	£195,801	£300,000
27647	HP512820	FH	22 Morland Road	-	Park	Hampshire	GU11 3SB	House	2	D	GN Social Rent	MV-T	£100,316	£195,801	£300,000
27674	HP512820	FH	26 Morland Road	-	Park	Hampshire	GU11 3SB	House	2	D	GN Social Rent	MV-T	£100,316	£195,801	£300,000
27719	HP512820	FH	30 Morland Road	-	Park	Hampshire	GU11 3SB	House	2	C	GN Social Rent	MV-T	£100,316	£195,801	£300,000
27755	HP512820	FH	34 Morland Road	-	Park	Hampshire	GU11 3SB	House	2	D	GN Social Rent	MV-T	£100,316	£195,801	£300,000
27786	HP512820	FH	36 Morland Road	-	Park	Hampshire	GU11 3SB	House	2	D	GN Affordable Rent	MV-T	£163,644	£212,464	£300,000
27831	HP512821	FH	40 Morland Road	-	Park	Hampshire	GU11 3SF	House	2	C	GN Social Rent	MV-T	£100,316	£195,801	£300,000
27860	HP512821	FH	42 Morland Road	-	Park	Hampshire	GU11 3SF	House	2	D	GN Social Rent	MV-T	£100,309	£195,801	£300,000
27883	HP512821	FH	44 Morland Road	-	Park	Hampshire	GU11 3SF	House	2	C	GN Social Rent	MV-T	£96,146	£195,801	£300,000
27924	HP512821	FH	48 Morland Road	-	Park	Hampshire	GU11 3SF	House	2	C	GN Affordable Rent	MV-T	£177,794	£212,464	£300,000
27944	HP512821	FH	50 Morland Road	-	Park	Hampshire	GU11 3SF	House							

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained
28139	HP512822	FH	66 Morland Road	-	Park	Hampshire	GU11 3SF	House	2	D	GN Social Rent	MV-T	£96,372	£195,801	£300,000
28168	HP512822	FH	68 Morland Road	-	Park	Hampshire	GU11 3SF	House	2	C	GN Social Rent	MV-T	£100,316	£195,801	£300,000
28249	HP512822	FH	74 Morland Road	-	Park	Hampshire	GU11 3SF	House	2	D	GN Social Rent	MV-T	£100,316	£195,801	£300,000
28296	HP512822	FH	78 Morland Road	-	Park	Hampshire	GU11 3SF	House	2	D	GN Affordable Rent	MV-T	£165,521	£212,464	£300,000
28320	HP512822	FH	80 Morland Road	-	Park	Hampshire	GU11 3SF	House	2	D		MV-T	£100,316	£195,801	£300,000
28350	HP512822	FH	82 Morland Road	-	Park	Hampshire	GU11 3SF	House	3	D	GN Social Rent	MV-T	£107,028	£234,961	£360,000
28373	HP512822	FH	84 Morland Road	-	Park	Hampshire	GU11 3SF	House	3	D	GN Social Rent	MV-T	£111,669	£234,961	£360,000
28399	HP512823	FH	86 Morland Road	-	Park	Hampshire	GU11 3SF	House	3	C	GN Social Rent	MV-T	£111,669	£234,961	£360,000
28429	HP512823	FH	88 Morland Road	-	Park	Hampshire	GU11 3SF	House	3	C	GN Social Rent	MV-T	£111,669	£234,961	£360,000
28447	HP512823	FH	90 Morland Road	-	Park	Hampshire	GU11 3SF	House	2	C	GN Social Rent	MV-T	£100,316	£195,801	£300,000
28465	HP512823	FH	92 Morland Road	-	Park	Hampshire	GU11 3SF	House	2	C	GN Affordable Rent	MV-T	£177,794	£212,464	£300,000
28491	HP512823	FH	94 Morland Road	-	Park	Hampshire	GU11 3SF	House	2	C		MV-T	£96,372	£195,801	£300,000
28516	HP512823	FH	96 Morland Road	-	Park	Hampshire	GU11 3SF	House	2	D	GN Affordable Rent	MV-T	£163,570	£212,464	£300,000
29096	HP512824	FH	100 Morland Road	-	Park	Hampshire	GU11 3SF	House	2	D		MV-T	£96,146	£195,801	£300,000
29107	HP512824	FH	102 Morland Road	-	Park	Hampshire	GU11 3SF	House	2	D	GN Social Rent	MV-T	£100,316	£195,801	£300,000
29116	HP512824	FH	104 Morland Road	-	Park	Hampshire	GU11 3SF	House	2	D	GN Social Rent	MV-T	£100,316	£195,801	£300,000
29136	HP512824	FH	106 Morland Road	-	Park	Hampshire	GU11 3SF	House	3	C	GN Social Rent	MV-T	£111,669	£234,961	£360,000
29214	HP512824	FH	116 Morland Road	-	Park	Hampshire	GU11 3SF	House	2	D	GN Social Rent	MV-T	£100,316	£195,801	£300,000
29228	HP512824	FH	118 Morland Road	-	Park	Hampshire	GU11 3SF	House	2	C	GN Social Rent	MV-T	£100,316	£195,801	£300,000
29252	HP512824	FH	120 Morland Road	-	Park	Hampshire	GU11 3SF	House	2	D	GN Social Rent	MV-T	£100,316	£195,801	£300,000
29263	HP512824	FH	122 Morland Road	-	Park	Hampshire	GU11 3SF	House	2	C	GN Social Rent	MV-T	£100,316	£195,801	£300,000
29287	HP512824	FH	124 Morland Road	-	Park	Hampshire	GU11 3SF	House	2	D	GN Social Rent	MV-T	£100,316	£195,801	£300,000
28432	HP512825	FH	89 Morland Road	-	Park	Hampshire	GU11 3SE	House	2	C	GN Social Rent	MV-T	£97,694	£195,801	£300,000
28462	HP512825	FH	91 Morland Road	-	Park	Hampshire	GU11 3SE	House	2	D	GN Social Rent	MV-T	£96,146	£195,801	£300,000
28478	HP512825	FH	93 Morland Road	-	Park	Hampshire	GU11 3SE	House	2	C	GN Social Rent	MV-T	£99,234	£195,801	£300,000
28506	HP512825	FH	95 Morland Road	-	Park	Hampshire	GU11 3SE	House	2	D	GN Affordable Rent	MV-T	£158,627	£212,464	£300,000
28535	HP512825	FH	97 Morland Road	-	Park	Hampshire	GU11 3SE	House	3	D		MV-T	£175,583	£254,956	£360,000
28552	HP512825	FH	99 Morland Road	-	Park	Hampshire	GU11 3SE	House	3	C	GN Social Rent	MV-T	£109,628	£234,961	£360,000
29103	HP512825	FH	101 Morland Road	-	Park	Hampshire	GU11 3SE	House	3	D	GN Affordable Rent	MV-T	£199,026	£254,956	£360,000
29125	HP512825	FH	105 Morland Road	-	Park	Hampshire	GU11 3SE	House	2	C		MV-T	£100,316	£195,801	£300,000
29144	HP512825	FH	107 Morland Road	-	Park	Hampshire	GU11 3SE	House	2	D	GN Social Rent	MV-T	£100,316	£195,801	£300,000
29154	HP512825	FH	109 Morland Road	-	Park	Hampshire	GU11 3SE	House	2	D	GN Affordable Rent	MV-T	£156,774	£212,464	£300,000
29019	HP512826	FH	96 Gloucester Road	-	Park	Hampshire	GU11 3SH	House	3	D		MV-T	£111,669	£234,961	£360,000
29031	HP512826	FH	98 Gloucester Road	-	Park	Hampshire	GU11 3SH	House	3	C	GN Social Rent	MV-T	£111,669	£234,961	£360,000
29416	HP512826	FH	100 Gloucester Road	-	Park	Hampshire	GU11 3SH	House	3	C	GN Social Rent	MV-T	£111,669	£234,961	£360,000
29427	HP512826	FH	102 Gloucester Road	-	Park	Hampshire	GU11 3SH	House	3	C	GN Social Rent	MV-T	£111,669	£234,961	£360,000
29170	HP512826	FH	111 Morland Road	-	Park	Hampshire	GU11 3SE	House	2	D	GN Social Rent	MV-T	£96,146	£195,801	£300,000
29202	HP512826	FH	115 Morland Road	-	Park	Hampshire	GU11 3SE	House	2	D	GN Social Rent	MV-T	£100,316	£195,801	£300,000
29217	HP512826	FH	117 Morland Road	-	Park	Hampshire	GU11 3SE	House	2	D	GN Social Rent	MV-T	£100,316	£195,801	£300,000
34021	HP512830	FH	Flat 2, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	C	Extra Care	MV-T	£61,517	£104,458	£150,000
34022	HP512830	FH	Flat 3, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	C	Extra Care	MV-T	£63,138	£104,458	£150,000
34023	HP512830	FH	Flat 4, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	C	Extra Care	MV-T	£60,698	£104,458	£150,000
34024	HP512830	FH	Flat 5, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	C	Extra Care	MV-T	£65,599	£104,458	£150,000
34025	HP512830	FH	Flat 6, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	C	Extra Care	MV-T	£63,182	£104,458	£150,000
34026	HP512830	FH	Flat 7, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	C	Extra Care	MV-T	£60,698	£104,458	£150,000
34027	HP512830	FH	Flat 8, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	C	Extra Care	MV-T	£59,045	£104,458	£150,000
34003	HP512830	FH	Flat 9, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	2	C	Extra Care	MV-T	£64,382	£139,277	£200,000
34028	HP512830	FH	Flat 10, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	C	Extra Care	MV-T	£63,138	£104,458	£150,000
34029	HP512830	FH	Flat 11, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	C	Extra Care	MV-T	£63,138	£104,458	£150,000
34030	HP512830	FH	Flat 12, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	B	Extra Care	MV-T	£65,599	£104,458	£150,000
34004	HP512830	FH	Flat 13, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	2	C	Extra Care	MV-T	£72,369	£139,277	£200,000
34005	HP512830	FH	Flat 14, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	2	C	Extra Care	MV-T	£69,698	£139,277	£200,000
34031	HP512830	FH	Flat 15, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	B	Extra Care	MV-T	£63,182	£104,458	£150,000
34032	HP512830	FH	Flat 16, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	B	Extra Care	MV-T	£63,138	£104,458	£150,000
34033	HP512830	FH	Flat 17, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	B	Extra Care	MV-T	£65,599	£104,458	£150,000
34006	HP512830	FH	Flat 18, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	2	C	Extra Care	MV-T	£69,659	£139,277	£200,000
34013	HP512830	FH	Flat 19, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	B	Extra Care	MV-T	£65,599	£104,458	£150,000
34034	HP512830	FH	Flat 20, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	B	Extra Care	MV-T	£63,182	£104,458	£150,000
34035	HP512830	FH	Flat 21, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	B	Extra Care	MV-T	£63,138	£104,458	£150,000
34036	HP512830	FH	Flat 22, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	B	Extra Care	MV-T	£60,909	£104,458	£150,000
34037	HP512830	FH	Flat 23, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	B	Extra Care	MV-T	£63,182	£104,458	£150,000
34038	HP512830	FH	Flat 24, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	B	Extra Care	MV-T	£63,138	£104,458	£150,000
34039	HP512830	FH	Flat 25, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	B	Extra Care	MV-T	£60,909	£104,458	£150,000
35367	HP512830	FH	Flat 26, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	B	Extra Care	MV-T	£63,182	£104,458	£150,000
35368	HP512830	FH	Flat 27, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	B	Extra Care	MV-T	£63,182	£104,458	£150,000
35369	HP512830	FH	Flat 28, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	B	Extra Care	MV-T	£60,909	£104,458	£150,000
34007	HP512830	FH	Flat 29, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	2	B	Extra Care	MV-T	£69,698	£139,277	£200,000
35370	HP512830	FH	Flat 30, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	B	Extra Care	MV-T	£63,138	£104,458	£150,000
34040	HP512830	FH	Flat 31, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	B	Extra Care	MV-T	£63,182	£104,458	£150,000
34041	HP512830	FH	Flat 32, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	B	Extra Care	MV-T	£63,138	£104,458	£150,000
34008	HP512830	FH	Flat 33, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	2	B	Extra Care	MV-T	£69,659	£139,277	£200,000
34009	HP512830	FH	Flat 34, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	2	C	Extra Care	MV-T	£69,659	£139,277	£200,000
34042	HP512830	FH	Flat 35, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	C	Extra Care	MV-T	£65,599	£104,458	£150,000
34043	HP512830	FH	Flat 36, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	C	Extra Care	MV-T	£63,182	£104,458	£150,000
34044	HP512830	FH	Flat 37, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	C	Extra Care	MV-T	£63,182	£104,458	£150,000
34010	HP512830	FH	Flat 38, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	2	C	Extra Care	MV-T	£69,659	£139,277	£200,000
34014	HP512830	FH	Flat 39, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	C	Extra Care	MV-T	£62,994	£104,458	£150,000
34045	HP512830	FH	Flat 40, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	C	Extra Care	MV-T	£63,138	£104,458	£150,000
34046	HP512830	FH	Flat 41, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	C	Extra Care	MV-T	£63,176	£104,458	£150,000
34047	HP512830	FH	Flat 42, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	C	Extra Care	MV-T	£63,182	£104,458	£150,000
34048	HP512830	FH	Flat 43, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	B	Extra Care	MV-T	£65,599	£104,458	£150,000
34049	HP512830	FH	Flat 44, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	C	Extra Care	MV-T	£63,182	£104,458	£150,000
34050	HP512830	FH	Flat 45, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	B	Extra Care	MV-T	£65,599	£104,458	£150,000
34051	HP512830	FH	Flat 46, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	C	Extra Care	MV-T	£63,182	£104,458	£150,000
34052	HP512830	F													

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained
34055	HP512830	FH	Flat 51, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	C	Extra Care	MV-T	£63,138	£104,458	£150,000
34056	HP512830	FH	Flat 52, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	C	Extra Care	MV-T	£60,909	£104,458	£150,000
34012	HP512830	FH	Flat 53, Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	2	C	Extra Care	MV-T	£69,659	£139,277	£200,000
64329	HP512830	FH	54 Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	C	HOP Affordable Rent	MV-T	£62,250	£106,452	£150,000
64330	HP512830	FH	55 Place Court	Pool Road	-	Hampshire	GU11 3SW	Flat	1	C	HOP Affordable Rent	MV-T	£65,002	£106,452	£150,000
28863	HP512831	FH	69 Gloucester Road	-	-	Hampshire	GU11 3SJ	Flat	1	C	GN Social Rent	MV-T	£64,695	£97,900	£150,000
28874	HP512831	FH	71 Gloucester Road	-	-	Hampshire	GU11 3SJ	Flat	1	C	GN Social Rent	MV-T	£64,695	£97,900	£150,000
29512	HP512831	FH	71A Gloucester Road	-	-	Hampshire	GU11 3SJ	Flat	1	C	GN Social Rent	MV-T	£64,695	£97,900	£150,000
28908	HP512831	FH	78 Gloucester Road	-	Park	Hampshire	GU11 3SJ	House	3	C	GN Social Rent	MV-T	£98,493	£234,961	£360,000
28920	HP512831	FH	80 Gloucester Road	-	Park	Hampshire	GU11 3SJ	House	2	NO	GN Social Rent	MV-T	£96,146	£195,801	£300,000
28948	HP512831	FH	84 Gloucester Road	-	Park	Hampshire	GU11 3SJ	House	2	C	GN Social Rent	MV-T	£100,316	£195,801	£300,000
28986	HP512831	FH	90 Gloucester Road	-	Park	Hampshire	GU11 3SH	House	2	C	GN Social Rent	MV-T	£100,316	£195,801	£300,000
29006	HP512831	FH	94 Gloucester Road	-	Park	Hampshire	GU11 3SH	House	3	D	GN Social Rent	MV-T	£111,669	£234,961	£360,000
29271	HP512834	FH	123 Morland Road	-	Park	Hampshire	GU11 3SG	House	3	C	GN Affordable Rent	MV-T	£203,346	£254,956	£360,000
29291	HP512834	FH	125 Morland Road	-	Park	Hampshire	GU11 3SG	House	3	C	GN Affordable Rent	MV-T	£216,520	£254,956	£360,000
29332	HP512834	FH	129 Morland Road	-	Park	Hampshire	GU11 3SG	House	3	D	GN Social Rent	MV-T	£111,669	£234,961	£360,000
29407	HP512834	FH	141 Morland Road	-	Park	Hampshire	GU11 3SG	House	3	D	GN Social Rent	MV-T	£111,669	£234,961	£360,000
29431	HP512834	FH	145 Morland Road	-	Park	Hampshire	GU11 3SG	House	3	D	GN Social Rent	MV-T	£111,669	£234,961	£360,000
29375	HP512835	FH	134 Morland Road	-	Park	Hampshire	GU11 3SG	House	3	C	GN Social Rent	MV-T	£111,662	£234,961	£360,000
29517	HP512835	FH	164 Morland Road	-	Park	Hampshire	GU11 3SG	House	3	D	GN Social Rent	MV-T	£107,028	£234,961	£360,000
29534	HP512835	FH	166 Morland Road	-	Park	Hampshire	GU11 3SG	House	3	D	GN Social Rent	MV-T	£111,669	£234,961	£360,000
27833	HP512837	FH	2 Guildford Road	-	Park	Hampshire	GU12 4BN	House	2	D	GN Social Rent	MV-T	£102,844	£179,484	£275,000
27916	HP512837	FH	8 Guildford Road	-	Park	Hampshire	GU12 4BN	House	2	C	GN Social Rent	MV-T	£106,505	£179,484	£275,000
26336	HP512837	FH	10 Guildford Road	-	Park	Hampshire	GU12 4BN	House	2	C	GN Affordable Rent	MV-T	£160,742	£194,758	£275,000
26378	HP512837	FH	16 Guildford Road	-	Park	Hampshire	GU12 4BW	House	2	D	GN Social Rent	MV-T	£102,568	£179,484	£275,000
26392	HP512837	FH	18 Guildford Road	-	Park	Hampshire	GU12 4BW	House	2	D	GN Social Rent	MV-T	£102,844	£179,484	£275,000
26403	HP512837	FH	20 Guildford Road	-	Park	Hampshire	GU12 4BW	House	2	C	GN Social Rent	MV-T	£97,818	£179,484	£275,000
26426	HP512837	FH	22 Guildford Road	-	Park	Hampshire	GU12 4BW	House	2	C	GN Social Rent	MV-T	£102,568	£179,484	£275,000
26468	HP512841	FH	28 Guildford Road	-	Park	Hampshire	GU12 4BW	House	3	D	GN Social Rent	MV-T	£107,028	£231,698	£355,000
26486	HP512841	FH	30 Guildford Road	-	Park	Hampshire	GU12 4BW	House	3	C	GN Social Rent	MV-T	£111,669	£231,698	£355,000
26550	HP512841	FH	36 Guildford Road	-	Park	Hampshire	GU12 4BW	House	3	D	GN Social Rent	MV-T	£111,669	£231,698	£355,000
26595	HP512841	FH	42 Guildford Road	-	Park	Hampshire	GU12 4BW	House	3	D	GN Affordable Rent	MV-T	£194,566	£251,415	£355,000
26619	HP512841	FH	46 Guildford Road	-	Park	Hampshire	GU12 4BW	House	3	D	GN Social Rent	MV-T	£107,028	£231,698	£355,000
28767	HP512843	FH	1 The Avenue	-	Park	Hampshire	GU12 4BJ	House	3	D	GN Social Rent	MV-T	£111,669	£231,698	£355,000
28798	HP512843	FH	5 The Avenue	-	Park	Hampshire	GU12 4BJ	House	3	E	GN Social Rent	MV-T	£111,669	£231,698	£355,000
28828	HP512843	FH	9 The Avenue	-	Park	Hampshire	GU12 4BJ	House	3	D	GN Social Rent	MV-T	£110,572	£231,698	£355,000
28046	HP512843	FH	11 The Avenue	-	Park	Hampshire	GU12 4BJ	House	3	D	GN Social Rent	MV-T	£107,028	£231,698	£355,000
28118	HP512843	FH	17 The Avenue	-	Park	Hampshire	GU12 4BJ	House	3	D	GN Social Rent	MV-T	£107,028	£231,698	£355,000
28360	HP512843	FH	35 The Avenue	-	Park	Hampshire	GU12 4BJ	House	3	D	GN Social Rent	MV-T	£111,669	£231,698	£355,000
28416	HP512843	FH	39 The Avenue	-	Park	Hampshire	GU12 4BJ	House	3	D	GN Affordable Rent	MV-T	£180,851	£251,415	£355,000
28510	HP512843	FH	47 The Avenue	-	Park	Hampshire	GU12 4BL	House	3	C	GN Social Rent	MV-T	£111,669	£231,698	£355,000
28653	HP512843	FH	59 The Avenue	-	Park	Hampshire	GU12 4BL	House	3	C	GN Social Rent	MV-T	£111,669	£231,698	£355,000
28749	HP512843	FH	69 The Avenue	-	Park	Hampshire	GU12 4BL	House	3	C	GN Social Rent	MV-T	£107,028	£231,698	£355,000
28759	HP512843	FH	71 The Avenue	-	Park	Hampshire	GU12 4BL	House	3	D	GN Affordable Rent	MV-T	£194,566	£251,415	£355,000
26448	HP512844	FH	25 Guildford Road	-	Park	Hampshire	GU12 4BW	House	2	C	GN Social Rent	MV-T	£98,574	£179,484	£275,000
26504	HP512844	FH	31 Guildford Road	-	Park	Hampshire	GU12 4BW	House	2	D	GN Social Rent	MV-T	£102,844	£179,484	£275,000
26518	HP512844	FH	33 Guildford Road	-	Park	Hampshire	GU12 4BW	House	3	D	GN Social Rent	MV-T	£107,028	£231,698	£355,000
26544	HP512844	FH	35 Guildford Road	-	Park	Hampshire	GU12 4BW	House	3	D	GN Social Rent	MV-T	£110,863	£231,698	£355,000
26563	HP512844	FH	37 Guildford Road	-	Park	Hampshire	GU12 4BW	House	3	D	GN Social Rent	MV-T	£111,669	£231,698	£355,000
26575	HP512844	FH	39 Guildford Road	-	Park	Hampshire	GU12 4BW	House	3	C	GN Social Rent	MV-T	£115,947	£231,698	£355,000
26612	HP512844	FH	45 Guildford Road	-	Park	Hampshire	GU12 4BW	House	3	D	GN Social Rent	MV-T	£107,028	£231,698	£355,000
26650	HP512844	FH	51 Guildford Road	-	Park	Hampshire	GU12 4BW	House	3	C	GN Social Rent	MV-T	£107,028	£231,698	£355,000
26669	HP512844	FH	53 Guildford Road	-	Park	Hampshire	GU12 4BP	House	3	C	GN Social Rent	MV-T	£110,885	£231,698	£355,000
26679	HP512844	FH	55 Guildford Road	-	Park	Hampshire	GU12 4BP	House	3	D	GN Affordable Rent	MV-T	£190,008	£251,415	£355,000
30637	HP512845	FH	1 Alden Avenue	-	Park	Hampshire	GU12 4AG	House	2	D	GN Social Rent	MV-T	£96,118	£179,484	£275,000
30671	HP512845	FH	5 Alden Avenue	-	Park	Hampshire	GU12 4AG	House	2	D	GN Social Rent	MV-T	£97,818	£179,484	£275,000
30702	HP512845	FH	9 Alden Avenue	-	Park	Hampshire	GU12 4AG	House	2	D	GN Social Rent	MV-T	£98,574	£179,484	£275,000
29289	HP512845	FH	17 Alden Avenue	-	Park	Hampshire	GU12 4AG	House	2	C	GN Social Rent	MV-T	£95,382	£179,484	£275,000
29320	HP512845	FH	19 Alden Avenue	-	Park	Hampshire	GU12 4AG	House	2	C	GN Social Rent	MV-T	£100,207	£179,484	£275,000
26187	HP512846	FH	2 Newcome Place	-	Park	Hampshire	GU12 4AH	House	2	C	GN Social Rent	MV-T	£98,574	£179,484	£275,000
26194	HP512846	FH	4 Newcome Place	-	Park	Hampshire	GU12 4AH	House	2	C	GN Social Rent	MV-T	£102,844	£179,484	£275,000
26199	HP512846	FH	5 Newcome Place	-	Park	Hampshire	GU12 4AH	House	2	C	GN Social Rent	MV-T	£100,207	£179,484	£275,000
26208	HP512846	FH	7 Newcome Place	-	Park	Hampshire	GU12 4AH	House	2	C	GN Affordable Rent	MV-T	£177,794	£194,758	£275,000
26367	HP512847	FH	1 Alden Gardens	-	Park	Hampshire	GU12 4AQ	House	2	C	GN Affordable Rent	MV-T	£167,833	£194,758	£275,000
26371	HP512847	FH	2 Alden Gardens	-	Park	Hampshire	GU12 4AQ	House	2	C	GN Social Rent	MV-T	£105,619	£179,484	£275,000
26379	HP512847	FH	3 Alden Gardens	-	Park	Hampshire	GU12 4AQ	House	2	C	GN Social Rent	MV-T	£105,619	£179,484	£275,000
26383	HP512847	FH	4 Alden Gardens	-	Park	Hampshire	GU12 4AQ	House	2	D	GN Social Rent	MV-T	£105,619	£179,484	£275,000
26389	HP512847	FH	5 Alden Gardens	-	Park	Hampshire	GU12 4AQ	House	2	C	GN Affordable Rent	MV-T	£174,277	£194,758	£275,000
26397	HP512847	FH	6 Alden Gardens	-	Park	Hampshire	GU12 4AQ	House	2	D	GN Social Rent	MV-T	£105,619	£179,484	£275,000
26408	HP512847	FH	7 Alden Gardens	-	Park	Hampshire	GU12 4AQ	House	2	C	GN Social Rent	MV-T	£98,515	£179,484	£275,000
26416	HP512847	FH	8 Alden Gardens	-	Park	Hampshire	GU12 4AQ	House	2	C	GN Social Rent	MV-T	£102,844	£179,484	£275,000
30210	HP512848	FH	48 Whyte Avenue	-	-	Hampshire	GU12 4AF	House	2	D	GN Social Rent	MV-T	£102,844	£179,484	£275,000
30226	HP512848	FH	50 Whyte Avenue	-	-	Hampshire	GU12 4AF	House	2	C	GN Social Rent	MV-T	£102,568	£179,484	£275,000
30246	HP512848	FH	52 Whyte Avenue	-	-	Hampshire	GU12 4AF	House	2	C	GN Affordable Rent	MV-T	£177,794	£194,758	£275,000
30266	HP512848	FH	54 Whyte Avenue	-	-	Hampshire	GU12 4AF	House	2	C	GN Social Rent	MV-T	£97,818	£179,484	£275,000
30276	HP512848	FH	56 Whyte Avenue	-	-	Hampshire	GU12 4AF	House	2	C	GN Social Rent	MV-T	£98,574	£179,484	£275,000
30292	HP512848	FH	58 Whyte Avenue	-	-	Hampshire	GU12 4AF	House	3	C	GN Social Rent	MV-T	£111,669	£231,698	£355,000
30326	HP512848	FH	62 Whyte Avenue	-	-	Hampshire	GU12 4AF	House	3	C	GN Social Rent	MV-T	£107,028	£231,698	£355,000
30353	HP512848	FH	66 Whyte Avenue	-	-	Hampshire	GU12 4AF	House	3	C	GN Affordable Rent	MV-T	£206,068	£251,415	£355,000
30393	HP512849	FH	71 Whyte Avenue	-	-	Hampshire	GU12 4AF	House	2	C	GN Social Rent	MV-T	£98,574	£179,484	£275,000
30418	HP512849	FH	73 Whyte Avenue	-	-	Hampshire	GU12 4AF	House	2	C	GN Social Rent	MV-T	£102,844	£179,484	£275,000
30433	HP512849	FH	75 Whyte Avenue	-	-	Hampshire	GU12 4AF	House	2	D	GN Social Rent	MV-T	£97,948	£179,484	£275,000
30462	HP512849	FH	79 Whyte Avenue	-	-	Hampshire	GU12 4AF	House	2	C	GN Social Rent	MV-T	£98,791	£179,484	£275,000
30504	HP512849	FH	83 Whyte Avenue	-	-	Hampshire	GU12 4AF	House	2	D	GN Social Rent	MV-T	£102,844	£179,484	£275,000
30525	HP512849	FH	85 Whyte Avenue	-	-	Hampshire	GU12 4AF	House	2	C	GN Social Rent	MV-T	£96,864	£179,484	£275,000
30592	HP512849	FH	93 Whyte Avenue	-	-	Hampshire	GU12 4AF	House	3	C	GN Social Rent	MV-T	£111,669	£231,698	£355,00

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained
30162	HP512850	FH	43 Whyte Avenue	-	-	Hampshire	GU12 4AE	House	2	NO	GN Social Rent	MV-T	£97,818	£179,484	£275,000
30239	HP512850	FH	51 Whyte Avenue	-	-	Hampshire	GU12 4AE	House	2	C	GN Social Rent	MV-T	£102,844	£179,484	£275,000
30253	HP512850	FH	53 Whyte Avenue	-	-	Hampshire	GU12 4AE	House	2	C	GN Social Rent	MV-T	£97,818	£179,484	£275,000
30301	HP512850	FH	59 Whyte Avenue	-	-	Hampshire	GU12 4AE	House	2	C	GN Social Rent	MV-T	£97,818	£179,484	£275,000
30344	HP512850	FH	65 Whyte Avenue	-	-	Hampshire	GU12 4AE	House	2	C	GN Social Rent	MV-T	£102,844	£179,484	£275,000
30040	HP512851	FH	26 Whyte Avenue	-	-	Hampshire	GU12 4AE	House	2	C	GN Social Rent	MV-T	£102,568	£179,484	£275,000
30093	HP512851	FH	36 Whyte Avenue	-	-	Hampshire	GU12 4AE	House	2	C	GN Social Rent	MV-T	£97,818	£179,484	£275,000
30106	HP512851	FH	38 Whyte Avenue	-	-	Hampshire	GU12 4AE	House	2	D	GN Social Rent	MV-T	£102,844	£179,484	£275,000
30131	HP512851	FH	40 Whyte Avenue	-	-	Hampshire	GU12 4AE	House	2	C	GN Affordable Rent	MV-T	£174,277	£194,758	£275,000
30151	HP512851	FH	42 Whyte Avenue	-	-	Hampshire	GU12 4AE	House	2	D	GN Social Rent	MV-T	£98,574	£179,484	£275,000
28903	HP512852	FH	1 Whyte Avenue	-	-	Hampshire	GU12 4AD	House	2	C	GN Social Rent	MV-T	£102,568	£179,484	£275,000
28915	HP512852	FH	3 Whyte Avenue	-	-	Hampshire	GU12 4AD	House	2	D	GN Social Rent	MV-T	£96,864	£179,484	£275,000
28959	HP512852	FH	9 Whyte Avenue	-	-	Hampshire	GU12 4AD	House	2	D	GN Social Rent	MV-T	£102,568	£179,484	£275,000
29934	HP512852	FH	13 Whyte Avenue	-	-	Hampshire	GU12 4AD	House	2	D	GN Social Rent	MV-T	£102,844	£179,484	£275,000
29952	HP512852	FH	15 Whyte Avenue	-	-	Hampshire	GU12 4AD	House	2	C	GN Social Rent	MV-T	£94,504	£179,484	£275,000
29971	HP512852	FH	17 Whyte Avenue	-	-	Hampshire	GU12 4AD	House	2	C	GN Social Rent	MV-T	£102,844	£179,484	£275,000
30075	HP512852	FH	33 Whyte Avenue	-	-	Hampshire	GU12 4AE	House	2	C	GN Affordable Rent	MV-T	£174,277	£194,758	£275,000
HD1316001	HP512931	FH	1 Old Pump House Close	-	-	Hampshire	GU51 3DN	House	3	NO	GN Social Rent	MV-T	£112,918	£293,701	£450,000
HD1316002	HP512931	FH	2 Old Pump House Close	-	-	Hampshire	GU51 3DN	House	2	C	GN Social Rent	MV-T	£101,827	£261,068	£400,000
HD1316003	HP512931	FH	3 Old Pump House Close	-	-	Hampshire	GU51 3DN	House	2	C	GN Social Rent	MV-T	£103,338	£261,068	£400,000
HD1316004	HP512931	FH	4 Old Pump House Close	-	-	Hampshire	GU51 3DN	House	3	C	GN Social Rent	MV-T	£115,947	£293,701	£450,000
HD1316005	HP512931	FH	5 Old Pump House Close	-	-	Hampshire	GU51 3DN	House	3	C	GN Social Rent	MV-T	£115,947	£293,701	£450,000
HD1324001	HP512931	FH	1 Pond View Close	-	-	Hampshire	GU51 3DW	House	2	C	GN Social Rent	MV-T	£103,338	£261,068	£400,000
HD1324002	HP512931	FH	2 Pond View Close	-	-	Hampshire	GU51 3DW	House	2	C	GN Social Rent	MV-T	£103,338	£261,068	£400,000
HD1324003	HP512931	FH	3 Pond View Close	-	-	Hampshire	GU51 3DW	House	3	C	GN Social Rent	MV-T	£112,918	£293,701	£450,000
HD1324004	HP512931	FH	4 Pond View Close	-	-	Hampshire	GU51 3DW	House	2	NO	GN Social Rent	MV-T	£103,338	£261,068	£400,000
HD1324005	HP512931	FH	5 Pond View Close	-	-	Hampshire	GU51 3DW	House	3	C	GN Social Rent	MV-T	£103,338	£261,068	£400,000
26209	HP513011	FH	1 Campbell Close	-	Park	Hampshire	GU11 3SD	House	2	D	HOP Affordable Rent	MV-T	£93,475	£212,903	£300,000
26218	HP513011	FH	2 Campbell Close	-	Park	Hampshire	GU11 3SD	House	2	D	HOP Affordable Rent	MV-T	£81,664	£212,903	£300,000
26223	HP513011	FH	3 Campbell Close	-	-	Hampshire	GU11 3SD	House	2	D	HOP Affordable Rent	MV-T	£80,045	£212,903	£300,000
26228	HP513011	FH	4 Campbell Close	-	Park	Hampshire	GU11 3SD	House	2	C	HOP Affordable Rent	MV-T	£83,475	£212,903	£300,000
26232	HP513011	FH	5 Campbell Close	-	Park	Hampshire	GU11 3SD	House	1	D	GN Affordable Rent	MV-T	£142,232	£162,889	£230,000
26240	HP513011	FH	6 Campbell Close	-	Park	Hampshire	GU11 3SD	House	1	D	HOP Affordable Rent	MV-T	£68,046	£163,226	£230,000
26242	HP513011	FH	7 Campbell Close	-	Park	Hampshire	GU11 3SD	House	1	NO	HOP Affordable Rent	MV-T	£67,999	£163,226	£230,000
26250	HP513011	FH	8 Campbell Close	-	Park	Hampshire	GU11 3SD	House	1	D	HOP Affordable Rent	MV-T	£68,046	£163,226	£230,000
26255	HP513011	FH	9 Campbell Close	-	Park	Hampshire	GU11 3SD	House	1	D	GN Affordable Rent	MV-T	£138,469	£162,889	£230,000
30179	HP513011	FH	10 Campbell Close	-	Park	Hampshire	GU11 3SD	House	1	D	GN Affordable Rent	MV-T	£137,862	£162,889	£230,000
30181	HP513011	FH	11 Campbell Close	-	Park	Hampshire	GU11 3SD	House	2	D	HOP Affordable Rent	MV-T	£93,475	£212,903	£300,000
30197	HP513011	FH	12 Campbell Close	-	Park	Hampshire	GU11 3SD	House	2	E	HOP Affordable Rent	MV-T	£94,309	£212,903	£300,000
29129	HP513013	FH	163 Lower Farnham Road	-	Park	Hampshire	GU11 3RA	House	3	D	GN Social Rent	MV-T	£107,028	£234,961	£360,000
29206	HP513013	FH	173 Lower Farnham Road	-	Park	Hampshire	GU11 3RA	House	3	D	GN Social Rent	MV-T	£111,669	£234,961	£360,000
29237	HP513013	FH	177 Lower Farnham Road	-	Park	Hampshire	GU11 3RA	House	3	D	GN Social Rent	MV-T	£111,669	£234,961	£360,000
29259	HP513013	FH	179 Lower Farnham Road	-	Park	Hampshire	GU11 3RA	House	3	D	GN Social Rent	MV-T	£111,669	£234,961	£360,000
28842	HP513014	FH	117 Lower Farnham Road	-	Park	Hampshire	GU11 3QY	House	3	C	GN Affordable Rent	MV-T	£205,486	£254,956	£360,000
28856	HP513014	FH	119 Lower Farnham Road	-	Park	Hampshire	GU11 3QY	House	3	D	GN Social Rent	MV-T	£111,669	£234,961	£360,000
28869	HP513014	FH	121 Lower Farnham Road	-	Park	Hampshire	GU11 3QY	House	3	E	GN Social Rent	MV-T	£111,669	£234,961	£360,000
28876	HP513014	FH	123 Lower Farnham Road	-	Park	Hampshire	GU11 3QY	House	3	E	GN Social Rent	MV-T	£111,662	£234,961	£360,000
28924	HP513014	FH	131 Lower Farnham Road	-	Park	Hampshire	GU11 3QY	House	3	D	GN Social Rent	MV-T	£107,028	£234,961	£360,000
28968	HP513014	FH	139 Lower Farnham Road	-	Park	Hampshire	GU11 3QY	House	3	D	GN Social Rent	MV-T	£111,669	£234,961	£360,000
29005	HP513014	FH	145 Lower Farnham Road	-	Park	Hampshire	GU11 3QY	House	3	D	GN Social Rent	MV-T	£111,669	£234,961	£360,000
29023	HP513014	FH	147 Lower Farnham Road	-	Park	Hampshire	GU11 3QY	House	3	C	GN Social Rent	MV-T	£107,028	£234,961	£360,000
28753	HP513112	FH	43 Andover Way	Tices Meadow	-	Hampshire	GU11 3RJ	House	2	C	GN Social Rent	MV-T	£96,146	£195,801	£300,000
28790	HP513112	FH	48 Andover Way	Tices Meadow	-	Hampshire	GU11 3RJ	House	2	C	GN Affordable Rent	MV-T	£165,521	£212,464	£300,000
28797	HP513112	FH	49 Andover Way	Tices Meadow	-	Hampshire	GU11 3RJ	House	2	C	GN Social Rent	MV-T	£96,146	£195,801	£300,000
28807	HP513112	FH	51 Andover Way	Tices Meadow	-	Hampshire	GU11 3RJ	House	2	C	GN Social Rent	MV-T	£100,316	£195,801	£300,000
28826	HP513112	FH	53 Andover Way	Tices Meadow	-	Hampshire	GU11 3RJ	House	2	C	GN Social Rent	MV-T	£100,316	£195,801	£300,000
28832	HP513112	FH	54 Andover Way	Tices Meadow	-	Hampshire	GU11 3RJ	House	2	C	GN Social Rent	MV-T	£100,316	£195,801	£300,000
28839	HP513112	FH	55 Andover Way	Tices Meadow	-	Hampshire	GU11 3RJ	House	2	C	GN Social Rent	MV-T	£96,146	£195,801	£300,000
26261	HP513134	FH	386 Selborne Avenue	Tices Meadow	-	Hampshire	GU11 3RH	House	3	C	GN Social Rent	MV-T	£111,669	£234,961	£360,000
26279	HP513134	FH	390 Selborne Avenue	Tices Meadow	-	Hampshire	GU11 3RH	House	3	C	GN Social Rent	MV-T	£107,275	£234,961	£360,000
26285	HP513134	FH	391 Selborne Avenue	Tices Meadow	-	Hampshire	GU11 3RH	House	3	D	GN Social Rent	MV-T	£111,669	£234,961	£360,000
26648	HP513134	FH	439 Selborne Avenue	Tices Meadow	-	Hampshire	GU11 3RH	House	3	NO	GN Social Rent	MV-T	£107,028	£234,961	£360,000
26662	HP513134	FH	441 Selborne Avenue	Tices Meadow	-	Hampshire	GU11 3RH	House	3	C	GN Social Rent	MV-T	£111,669	£234,961	£360,000
26697	HP513134	FH	447 Selborne Avenue	Tices Meadow	-	Hampshire	GU11 3RH	House	3	C	GN Social Rent	MV-T	£111,669	£234,961	£360,000
27766	HP513137	FH	417 Stockbridge Drive	Tices Meadow	-	Hampshire	GU11 3RT	House	3	C	GN Social Rent	MV-T	£103,687	£234,961	£360,000
27795	HP513137	FH	420 Stockbridge Drive	Tices Meadow	-	Hampshire	GU11 3RT	House	3	C	GN Affordable Rent	MV-T	£182,499	£254,956	£360,000
27814	HP513137	FH	422 Stockbridge Drive	Tices Meadow	-	Hampshire	GU11 3RT	House	3	C	GN Social Rent	MV-T	£115,947	£234,961	£360,000
27824	HP513137	FH	423 Stockbridge Drive	Tices Meadow	-	Hampshire	GU11 3RT	House	3	C	GN Social Rent	MV-T	£111,669	£234,961	£360,000
27915	HP513137	FH	430 Stockbridge Drive	Tices Meadow	-	Hampshire	GU11 3RT	House	3	C	GN Social Rent	MV-T	£111,669	£234,961	£360,000
27954	HP513137	FH	434 Stockbridge Drive	Tices Meadow	-	Hampshire	GU11 3RT	House	3	C	GN Social Rent	MV-T	£111,669	£234,961	£360,000
27981	HP513137	FH	436 Stockbridge Drive	Tices Meadow	-	Hampshire	GU11 3RT	House	3	NO	GN Social Rent	MV-T	£111,669	£234,961	£360,000
29589	HP513195	FH	Flat 1, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	2	D	HOP self-contained	MV-T	£66,778	£108,608	£110,000
29601	HP513195	FH	Flat 2, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	1	C	HOP self-contained	MV-T	£50,205	£69,114	£70,000
29612	HP513195	FH	Flat 3, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	1	C	HOP self-contained	MV-T	£50,205	£69,114	£70,000
29619	HP513195	FH	Flat 4, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	1	C	HOP self-contained	MV-T	£50,248	£69,114	£70,000
29626	HP513195	FH	Flat 5, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	1	C	HOP self-contained	MV-T	£50,205	£69,114	£70,000
29638	HP513195	FH	Flat 6, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	1	C	HOP self-contained	MV-T	£50,248	£69,114	£70,000
29651	HP513195	FH	Flat 7, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	2	C	HOP self-contained	MV-T	£66,778	£108,608	£110,000
29658	HP513195	FH	Flat 8, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	1	C	HOP self-contained	MV-T	£50,248	£69,114	£70,000
29665	HP513195	FH	Flat 9, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	1	C	HOP self-contained	MV-T	£50,205	£69,114	£70,000
28240	HP513195	FH	Flat 10, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	1	C	HOP self-contained	MV-T	£50,205	£69,114	£70,000
28255	HP513195	FH	Flat 11, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	1	C	HOP self-contained	MV-T	£52,169	£69,114	£70,000
28277	HP513195	FH	Flat 12, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	1	C	HOP self-contained	MV-T	£50,205	£69,114	£70,000
28282	HP513195	FH	Flat 13, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	1	C	HOP self-contained	MV-T	£48,439	£69,114	£70,000
28295	HP513195	FH	Flat 14, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	1	D	HOP self-contained	MV-T	£50,248	£69,114	£70,000

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-5H	MV-T	MV-VP Retained Equity
28342	HP513195	FH	Flat 18, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	1	C	HOP self-contained	MV-T	£50,248	£69,114	£70,000
28361	HP513195	FH	Flat 19, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	1	C	HOP self-contained	MV-T	£50,248	£69,114	£70,000
28370	HP513195	FH	Flat 20, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	1	C	HOP self-contained	MV-T	£48,439	£69,114	£70,000
28387	HP513195	FH	Flat 21, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	1	C	HOP self-contained	MV-T	£50,205	£69,114	£70,000
28400	HP513195	FH	Flat 22, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	1	C	HOP self-contained	MV-T	£50,205	£69,114	£70,000
28409	HP513195	FH	Flat 23, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	1	C	HOP self-contained	MV-T	£46,960	£69,114	£70,000
28419	HP513195	FH	Flat 24, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	1	C	HOP self-contained	MV-T	£52,169	£69,114	£70,000
28438	HP513195	FH	Flat 25, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	1	C	HOP self-contained	MV-T	£50,248	£69,114	£70,000
28449	HP513195	FH	Flat 26, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	1	C	HOP self-contained	MV-T	£50,248	£69,114	£70,000
28455	HP513195	FH	Flat 27, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	1	C	HOP self-contained	MV-T	£50,205	£69,114	£70,000
28468	HP513195	FH	Flat 28, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	1	C	HOP self-contained	MV-T	£50,205	£69,114	£70,000
28488	HP513195	FH	Flat 29, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	1	C	HOP self-contained	MV-T	£50,248	£69,114	£70,000
28500	HP513195	FH	Flat 30, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	1	C	HOP self-contained	MV-T	£50,248	£69,114	£70,000
28507	HP513195	FH	Flat 31, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	1	C	HOP self-contained	MV-T	£50,205	£69,114	£70,000
28514	HP513195	FH	Flat 32, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	1	C	HOP self-contained	MV-T	£52,169	£69,114	£70,000
28534	HP513195	FH	Flat 33, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	1	C	HOP self-contained	MV-T	£50,248	£69,114	£70,000
28536	HP513195	FH	Flat 34, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	1	C	HOP self-contained	MV-T	£49,811	£69,114	£70,000
28555	HP513195	FH	Flat 35, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	1	C	HOP self-contained	MV-T	£50,205	£69,114	£70,000
28574	HP513195	FH	Flat 36, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	1	C	HOP self-contained	MV-T	£50,205	£69,114	£70,000
28585	HP513195	FH	Flat 37, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	1	C	HOP self-contained	MV-T	£50,248	£69,114	£70,000
28594	HP513195	FH	Flat 38, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	1	C	HOP self-contained	MV-T	£50,205	£69,114	£70,000
28606	HP513195	FH	Flat 39, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	1	D	HOP self-contained	MV-T	£48,439	£69,114	£70,000
28615	HP513195	FH	Flat 40, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	1	C	HOP self-contained	MV-T	£52,169	£69,114	£70,000
28638	HP513195	FH	Flat 41, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	1	C	HOP self-contained	MV-T	£50,248	£69,114	£70,000
28649	HP513195	FH	Flat 42, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	1	C	HOP self-contained	MV-T	£50,205	£69,114	£70,000
28657	HP513195	FH	Flat 43, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	1	C	HOP self-contained	MV-T	£50,248	£69,114	£70,000
28669	HP513195	FH	Flat 44, William Hitchcock House	Fairfax Road	-	Hampshire	GU14 8LT	Flat	1	C	HOP self-contained	MV-T	£50,205	£69,114	£70,000
28528	HP513246	FH	21 Clayton Road	Fox Lane	-	Hampshire	GU14 9DG	House	3	D	GN Social Rent	MV-T	£111,669	£244,751	£375,000
28603	HP513246	FH	27 Clayton Road	Fox Lane	-	Hampshire	GU14 9DG	House	2	NO	GN Social Rent	MV-T	£96,146	£195,801	£300,000
28624	HP513246	FH	29 Clayton Road	Fox Lane	-	Hampshire	GU14 9DG	House	2	D	GN Social Rent	MV-T	£100,316	£195,801	£300,000
28662	HP513246	FH	31 Clayton Road	Fox Lane	-	Hampshire	GU14 9DG	House	2	D	GN Social Rent	MV-T	£100,316	£195,801	£300,000
28683	HP513246	FH	33 Clayton Road	Fox Lane	-	Hampshire	GU14 9DF	House	2	D	GN Social Rent	MV-T	£100,316	£195,801	£300,000
28719	HP513246	FH	37 Clayton Road	Fox Lane	-	Hampshire	GU14 9DF	House	2	D	GN Social Rent	MV-T	£100,316	£195,801	£300,000
28736	HP513246	FH	39 Clayton Road	Fox Lane	-	Hampshire	GU14 9DF	House	2	D	GN Social Rent	MV-T	£96,146	£195,801	£300,000
28762	HP513246	FH	43 Clayton Road	Fox Lane	-	Hampshire	GU14 9DF	House	3	C	GN Social Rent	MV-T	£107,275	£244,751	£375,000
28777	HP513246	FH	45 Clayton Road	Fox Lane	-	Hampshire	GU14 9DF	House	3	D	GN Social Rent	MV-T	£111,669	£244,751	£375,000
29033	HP513247	FH	Flat 6A, Perring Avenue	-	-	Hampshire	GU14 9DB	Flat	2	D	GN Affordable Rent	MV-T	£139,289	£148,724	£210,000
29039	HP513247	FH	Flat 6B, Perring Avenue	-	-	Hampshire	GU14 9DB	Flat	2	C	GN Social Rent	MV-T	£90,573	£137,061	£210,000
29048	HP513247	FH	Flat 6C, Perring Avenue	-	-	Hampshire	GU14 9DB	Flat	2	C	GN Social Rent	MV-T	£90,573	£137,061	£210,000
29172	HP513247	FH	Flat 8A, Perring Avenue	-	-	Hampshire	GU14 9DB	Flat	2	E	GN Social Rent	MV-T	£90,573	£137,061	£210,000
29182	HP513247	FH	Flat 8B, Perring Avenue	-	-	Hampshire	GU14 9DB	Flat	2	C	GN Affordable Rent	MV-T	£140,423	£148,724	£210,000
29193	HP513247	FH	Flat 8C, Perring Avenue	-	-	Hampshire	GU14 9DB	Flat	2	D	GN Affordable Rent	MV-T	£139,289	£148,724	£210,000
29180	HP513247	FH	Flat 10B, Perring Avenue	-	-	Hampshire	GU14 9DB	Flat	2	C	GN Social Rent	MV-T	£90,573	£137,061	£210,000
29183	HP513247	FH	Flat 10C, Perring Avenue	-	-	Hampshire	GU14 9DB	Flat	2	D	GN Social Rent	MV-T	£90,573	£137,061	£210,000
29281	HP513247	FH	Flat 12B, Perring Avenue	-	-	Hampshire	GU14 9DB	Flat	2	C	GN Affordable Rent	MV-T	£144,423	£148,724	£210,000
29286	HP513247	FH	Flat 12C, Perring Avenue	-	-	Hampshire	GU14 9DB	Flat	2	D	GN Social Rent	MV-T	£90,573	£137,061	£210,000
29407	HP513247	FH	Flat 14A, Perring Avenue	-	-	Hampshire	GU14 9DB	Flat	2	D	GN Social Rent	MV-T	£90,573	£137,061	£210,000
29425	HP513247	FH	Flat 14C, Perring Avenue	-	-	Hampshire	GU14 9DB	Flat	2	D	GN Affordable Rent	MV-T	£137,862	£148,724	£210,000
29586	HP513247	FH	Flat 16B, Perring Avenue	-	-	Hampshire	GU14 9DB	Flat	2	C	GN Social Rent	MV-T	£90,573	£137,061	£210,000
29593	HP513247	FH	Flat 16C, Perring Avenue	-	-	Hampshire	GU14 9DB	Flat	2	E	GN Affordable Rent	MV-T	£144,423	£148,724	£210,000
29716	HP513247	FH	Flat 18A, Perring Avenue	-	-	Hampshire	GU14 9DB	Flat	2	C	GN Social Rent	MV-T	£90,573	£137,061	£210,000
29728	HP513247	FH	Flat 18B, Perring Avenue	-	-	Hampshire	GU14 9DB	Flat	2	C	GN Social Rent	MV-T	£90,573	£137,061	£210,000
29743	HP513247	FH	Flat 18C, Perring Avenue	-	-	Hampshire	GU14 9DB	Flat	2	D	GN Social Rent	MV-T	£90,573	£137,061	£210,000
29870	HP513247	FH	Flat 20A, Perring Avenue	-	-	Hampshire	GU14 9DB	Flat	2	C	GN Social Rent	MV-T	£90,573	£137,061	£210,000
29876	HP513247	FH	Flat 20B, Perring Avenue	-	-	Hampshire	GU14 9DB	Flat	2	D	GN Social Rent	MV-T	£90,573	£137,061	£210,000
29882	HP513247	FH	Flat 20C, Perring Avenue	-	-	Hampshire	GU14 9DB	Flat	2	C	GN Social Rent	MV-T	£90,573	£137,061	£210,000
27052	HP513247	FH	Flat 22A, Perring Avenue	-	-	Hampshire	GU14 9DB	Flat	2	D	GN Social Rent	MV-T	£90,573	£137,061	£210,000
27064	HP513247	FH	Flat 22B, Perring Avenue	-	-	Hampshire	GU14 9DB	Flat	2	D	GN Affordable Rent	MV-T	£144,423	£148,724	£210,000
27070	HP513247	FH	Flat 22C, Perring Avenue	-	-	Hampshire	GU14 9DB	Flat	2	E	GN Social Rent	MV-T	£90,573	£137,061	£210,000
27230	HP513247	FH	Flat 24A, Perring Avenue	-	-	Hampshire	GU14 9DB	Flat	2	D	GN Social Rent	MV-T	£90,573	£137,061	£210,000
27234	HP513247	FH	Flat 24B, Perring Avenue	-	-	Hampshire	GU14 9DB	Flat	2	C	GN Social Rent	MV-T	£90,573	£137,061	£210,000
27282	HP513247	FH	Flat 24C, Perring Avenue	-	-	Hampshire	GU14 9DB	Flat	2	C	GN Social Rent	MV-T	£90,573	£137,061	£210,000
27381	HP513247	FH	Flat 26A, Perring Avenue	-	-	Hampshire	GU14 9DB	Flat	2	C	GN Social Rent	MV-T	£90,573	£137,061	£210,000
27390	HP513247	FH	Flat 26B, Perring Avenue	-	-	Hampshire	GU14 9DB	Flat	2	D	GN Social Rent	MV-T	£90,573	£137,061	£210,000
27398	HP513247	FH	Flat 26C, Perring Avenue	-	-	Hampshire	GU14 9DB	Flat	2	C	GN Affordable Rent	MV-T	£144,423	£148,724	£210,000
27564	HP513247	FH	Flat 28B, Perring Avenue	-	-	Hampshire	GU14 9DB	Flat	2	C	GN Affordable Rent	MV-T	£144,423	£148,724	£210,000
27580	HP513247	FH	Flat 28C, Perring Avenue	-	-	Hampshire	GU14 9DB	Flat	2	E	GN Social Rent	MV-T	£90,573	£137,061	£210,000
26014	HP513254	FH	15 All Saints Crescent	Fox Lane	-	Hampshire	GU14 9DD	House	3	D	GN Social Rent	MV-T	£111,669	£244,751	£375,000
26034	HP513254	FH	19 All Saints Crescent	Fox Lane	-	Hampshire	GU14 9DD	House	2	D	GN Social Rent	MV-T	£100,316	£195,801	£300,000
26046	HP513254	FH	21 All Saints Crescent	Fox Lane	-	Hampshire	GU14 9DD	House	2	D	GN Social Rent	MV-T	£100,316	£195,801	£300,000
26058	HP513254	FH	23 All Saints Crescent	Fox Lane	-	Hampshire	GU14 9DD	House	2	D	GN Social Rent	MV-T	£100,316	£195,801	£300,000
26084	HP513254	FH	27 All Saints Crescent	Fox Lane	-	Hampshire	GU14 9DD	House	2	D	GN Social Rent	MV-T	£100,316	£195,801	£300,000
26126	HP513254	FH	27 All Saints Crescent	Fox Lane	-	Hampshire	GU14 9DD	House	2	D	GN Social Rent	MV-T	£100,316	£195,801	£300,000
26137	HP513254	FH	39 All Saints Crescent	Fox Lane	-	Hampshire	GU14 9DD	House	2	D	GN Social Rent	MV-T	£100,316	£195,801	£300,000
27218	HP513254	FH	351 Fernhill Road	Fox Lane	-	Hampshire	GU14 9EN	House	3	D	GN Social Rent	MV-T	£111,669	£244,751	£375,000
27248	HP513254	FH	355 Fernhill Road	Fox Lane	-	Hampshire	GU14 9EN	House	3	D	GN Social Rent	MV-T	£111,669	£244,751	£375,000
26178	HP513255	FH	49 All Saints Crescent	Fox Lane	-	Hampshire	GU14 9DD	House	2	D	GN Affordable Rent	MV-T	£149,454	£212,464	£300,000
26188	HP513255	FH	51 All Saints Crescent	Fox Lane	-	Hampshire	GU14 9DD	House	3	D	GN Social Rent	MV-T	£111,669	£244,751	£375,000
26215	HP513255	FH	57 All Saints Crescent	Fox Lane	-	Hampshire	GU14 9DD	House	2	D	GN Social Rent	MV-T	£100,316	£195,801	£300,000
26229	HP513255	FH	59 All Saints Crescent	Fox Lane	-	Hampshire	GU14 9DD	House	3	D	GN Social Rent	MV-T	£107,660	£244,751	£375,000
26249	HP513255	FH	63 All Saints Crescent	Fox Lane	-	Hampshire	GU14 9DD	House	2	D	GN Social Rent	MV-T	£100,316	£195,801	£300,000
26273	HP513255	FH	67 All Saints Crescent	Fox Lane	-	Hampshire	GU14 9DD	House	3	D	GN Social Rent	MV-T	£111,669	£244,751	£375,000
26287	HP513255	FH	71 All Saints Crescent	Fox Lane	-	Hampshire	GU14 9DD	House	3	D	GN Social Rent	MV-T	£111,669	£244,751	£375,000
26313	HP513255	FH	75 All Saints Crescent	Fox Lane	-	Hampshire	GU14 9DD	House	3	D	GN Social Rent	MV-T	£111,669	£244,751	£375,000
26370	HP513255	FH	83 All Saints Crescent	Fox Lane	-	Hampshire	GU14 9DD	House	3	D	GN Social Rent	MV-T	£111,669	£244,751	£375,000
29892	HP513256</														

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained
26043	HP513256	FH	20 All Saints Crescent	Fox Lane	-	Hampshire	GU14 9DE	House	3	D	GN Social Rent	MV-T	£107,028	£244,751	£375,000
28475	HP513256	FH	16 Clayton Road	Fox Lane	-	Hampshire	GU14 9DF	House	3	D	GN Affordable Rent	MV-T	£182,898	£265,579	£375,000
28570	HP513256	FH	24 Clayton Road	Fox Lane	-	Hampshire	GU14 9DF	House	2	D	GN Social Rent	MV-T	£100,316	£195,801	£300,000
28592	HP513256	FH	26 Clayton Road	Fox Lane	-	Hampshire	GU14 9DF	House	2	D	GN Social Rent	MV-T	£100,316	£195,801	£300,000
28619	HP513256	FH	28 Clayton Road	Fox Lane	-	Hampshire	GU14 9DF	House	2	E	GN Social Rent	MV-T	£100,316	£195,801	£300,000
27344	HP513257	FH	4 Field Path	Fox Lane	-	Hampshire	GU14 9DH	House	3	D	GN Social Rent	MV-T	£107,028	£244,751	£375,000
27367	HP513257	FH	6 Field Path	Fox Lane	-	Hampshire	GU14 9DH	House	2	D	GN Social Rent	MV-T	£100,316	£195,801	£300,000
28443	HP513257	FH	2 Field Road	Fox Lane	-	Hampshire	GU14 9DJ	House	2	D	GN Social Rent	MV-T	£100,316	£195,801	£300,000
30479	HP513257	FH	14 Field Road	Fox Lane	-	Hampshire	GU14 9DJ	House	2	C	GN Affordable Rent	MV-T	£150,454	£212,464	£300,000
30498	HP513257	FH	16 Field Road	Fox Lane	-	Hampshire	GU14 9DJ	House	2	C	GN Social Rent	MV-T	£100,316	£195,801	£300,000
30520	HP513257	FH	18 Field Road	Fox Lane	-	Hampshire	GU14 9DJ	House	2	D	GN Social Rent	MV-T	£100,316	£195,801	£300,000
30549	HP513257	FH	20 Field Road	Fox Lane	-	Hampshire	GU14 9DJ	House	2	D	GN Social Rent	MV-T	£100,316	£195,801	£300,000
HD1032004	HP513335	FH	54 Beaulieu Gardens	-	-	Hampshire	GU17 0LB	House	3	B	GN Social Rent	MV-T	£118,620	£244,751	£375,000
	29565	HP513866	Flat 108, Cody Road	-	-	Hampshire	GU14 0DD	Flat	3	C	GN Social Rent	MV-T	£97,043	£146,851	£225,000
	29603	HP513866	Flat 112, Cody Road	-	-	Hampshire	GU14 0DD	Flat	3	C	GN Affordable Rent	MV-T	£153,643	£159,348	£225,000
	29644	HP513866	Flat 116, Cody Road	-	-	Hampshire	GU14 0DD	Flat	3	D	GN Affordable Rent	MV-T	£154,739	£159,348	£225,000
29653	HP513866	FH	Flat 118, Cody Road	-	-	Hampshire	GU14 0DD	Flat	2	C	GN Social Rent	MV-T	£89,755	£137,061	£210,000
29676	HP513866	FH	Flat 120, Cody Road	-	-	Hampshire	GU14 0DD	Flat	2	C	GN Social Rent	MV-T	£89,755	£137,061	£210,000
29687	HP513866	FH	Flat 122, Cody Road	-	-	Hampshire	GU14 0DD	Flat	2	C	GN Social Rent	MV-T	£89,755	£137,061	£210,000
29705	HP513866	FH	Flat 124, Cody Road	-	-	Hampshire	GU14 0DD	Flat	2	C	GN Affordable Rent	MV-T	£142,437	£148,724	£210,000
29740	HP513866	FH	Flat 128, Cody Road	-	-	Hampshire	GU14 0DD	Flat	2	D	GN Affordable Rent	MV-T	£142,510	£148,724	£210,000
29768	HP513866	FH	Flat 132, Cody Road	-	-	Hampshire	GU14 0DD	Flat	2	C	GN Social Rent	MV-T	£89,755	£137,061	£210,000
29796	HP513866	FH	Flat 136, Cody Road	-	-	Hampshire	GU14 0DD	Flat	2	D	GN Social Rent	MV-T	£86,022	£137,061	£210,000
29813	HP513866	FH	Flat 138, Cody Road	-	-	Hampshire	GU14 0DD	Flat	3	D	GN Affordable Rent	MV-T	£154,739	£159,348	£225,000
29836	HP513866	FH	Flat 142, Cody Road	-	-	Hampshire	GU14 0DD	Flat	3	C	GN Social Rent	MV-T	£97,043	£146,851	£225,000
29854	HP513866	FH	Flat 144, Cody Road	-	-	Hampshire	GU14 0DD	Flat	3	C	GN Social Rent	MV-T	£97,043	£146,851	£225,000
29862	HP513866	FH	Flat 146, Cody Road	-	-	Hampshire	GU14 0DD	Flat	3	C	GN Social Rent	MV-T	£97,043	£146,851	£225,000
29964	HP513866	FH	Flat 162, Cody Road	-	-	Hampshire	GU14 0DD	Flat	1	D	GN Social Rent	MV-T	£69,008	£104,427	£160,000
29999	HP513866	FH	Flat 166, Cody Road	-	-	Hampshire	GU14 0DD	Flat	1	D	GN Affordable Rent	MV-T	£110,037	£113,314	£160,000
30012	HP513866	FH	168 Cody Road	-	-	Hampshire	GU14 0DD	Flat	2	E	GN Social Rent	MV-T	£89,755	£137,061	£210,000
30037	HP513866	FH	172 Cody Road	-	-	Hampshire	GU14 0DD	Flat	2	D	GN Social Rent	MV-T	£89,755	£137,061	£210,000
30049	HP513866	FH	174 Cody Road	-	-	Hampshire	GU14 0DD	Flat	3	D	GN Social Rent	MV-T	£88,840	£146,851	£225,000
30062	HP513866	FH	Flat 176, Cody Road	-	-	Hampshire	GU14 0DD	Flat	1	D	GN Social Rent	MV-T	£69,008	£104,427	£160,000
30069	HP513866	FH	Flat 178, Cody Road	-	-	Hampshire	GU14 0DD	Flat	1	D	GN Social Rent	MV-T	£69,008	£104,427	£160,000
30092	HP513866	FH	182 Cody Road	-	-	Hampshire	GU14 0DD	Flat	2	D	GN Social Rent	MV-T	£89,755	£137,061	£210,000
30136	HP513866	FH	186 Cody Road	-	-	Hampshire	GU14 0DD	Flat	2	D	GN Social Rent	MV-T	£86,022	£137,061	£210,000
30152	HP513866	FH	188 Cody Road	-	-	Hampshire	GU14 0DD	Flat	3	D	GN Social Rent	MV-T	£97,043	£146,851	£225,000
30172	HP513866	FH	Flat 190, Cody Road	-	-	Hampshire	GU14 0DB	Flat	1	C	GN Social Rent	MV-T	£69,008	£104,427	£160,000
30183	HP513866	FH	Flat 192, Cody Road	-	-	Hampshire	GU14 0DB	Flat	1	C	GN Social Rent	MV-T	£69,008	£104,427	£160,000
30211	HP513866	FH	Flat 194, Cody Road	-	-	Hampshire	GU14 0DB	Flat	1	D	GN Social Rent	MV-T	£69,008	£104,427	£160,000
30227	HP513866	FH	196 Cody Road	-	-	Hampshire	GU14 0DB	Flat	2	E	GN Social Rent	MV-T	£89,755	£137,061	£210,000
36836	HP513866	FH	Flat 1, Lime Tree House	45 Hunter Road	-	Hampshire	GU14 0AX	Flat	2	B	GN Social Rent	MV-T	£90,573	£137,061	£210,000
36837	HP513866	FH	Flat 2, Lime Tree House	45 Hunter Road	-	Hampshire	GU14 0AX	Flat	2	B	GN Social Rent	MV-T	£90,573	£137,061	£210,000
36838	HP513866	FH	Flat 3, Lime Tree House	45 Hunter Road	-	Hampshire	GU14 0AX	Flat	2	B	GN Social Rent	MV-T	£90,573	£137,061	£210,000
36839	HP513866	FH	Flat 4, Lime Tree House	45 Hunter Road	-	Hampshire	GU14 0AX	Flat	2	C	GN Social Rent	MV-T	£90,573	£137,061	£210,000
36840	HP513866	FH	Flat 5, Lime Tree House	45 Hunter Road	-	Hampshire	GU14 0AX	Flat	2	C	GN Affordable Rent	MV-T	£144,423	£148,724	£210,000
36841	HP513866	FH	Flat 6, Lime Tree House	45 Hunter Road	-	Hampshire	GU14 0AX	Flat	2	C	GN Social Rent	MV-T	£90,573	£137,061	£210,000
36822	HP513866	FH	47 Hunter Road	-	-	Hampshire	GU14 0AX	House	2	C	GN Affordable Rent	MV-T	£167,800	£212,464	£300,000
36823	HP513866	FH	49 Hunter Road	-	-	Hampshire	GU14 0AX	House	2	C	GN Social Rent	MV-T	£109,635	£195,801	£300,000
HD1286006	HP51400	FH	18 Maple Close	-	-	Hampshire	GU17 0PX	House	3	C	GN Social Rent	MV-T	£117,451	£244,751	£375,000
	27748	HP514140	1 Hampshire Close	-	-	Hampshire	GU12 4AN	Flat	1	C	GN Social Rent	MV-T	£71,165	£107,690	£165,000
	27769	HP514140	3 Hampshire Close	-	-	Hampshire	GU12 4AN	Flat	1	D	GN Social Rent	MV-T	£71,165	£107,690	£165,000
	27792	HP514140	5 Hampshire Close	-	-	Hampshire	GU12 4AN	Flat	1	D	GN Social Rent	MV-T	£71,165	£107,690	£165,000
27816	HP514140	FH	7 Hampshire Close	-	-	Hampshire	GU12 4AN	Flat	1	C	GN Social Rent	MV-T	£71,165	£107,690	£165,000
27839	HP514140	FH	9 Hampshire Close	-	-	Hampshire	GU12 4AN	Flat	1	C	GN Social Rent	MV-T	£71,165	£107,690	£165,000
25976	HP514140	FH	11 Hampshire Close	-	-	Hampshire	GU12 4AN	Flat	1	C	GN Social Rent	MV-T	£71,165	£107,690	£165,000
25992	HP514140	FH	13 Hampshire Close	-	-	Hampshire	GU12 4AN	Flat	1	C	GN Social Rent	MV-T	£71,165	£107,690	£165,000
26006	HP514140	FH	15 Hampshire Close	-	-	Hampshire	GU12 4AN	Flat	1	C	GN Affordable Rent	MV-T	£113,475	£116,855	£165,000
27120	HP514140	FH	29 Heron Wood Road	-	-	Hampshire	GU12 4AL	Flat	1	C	GN Social Rent	MV-T	£71,165	£107,690	£165,000
27122	HP514140	FH	30 Heron Wood Road	-	-	Hampshire	GU12 4AL	Flat	1	C	GN Social Rent	MV-T	£71,165	£107,690	£165,000
27138	HP514140	FH	31 Heron Wood Road	-	-	Hampshire	GU12 4AL	Flat	1	C	GN Affordable Rent	MV-T	£113,475	£116,855	£165,000
27146	HP514140	FH	32 Heron Wood Road	-	-	Hampshire	GU12 4AL	Flat	1	C	GN Affordable Rent	MV-T	£113,475	£116,855	£165,000
27154	HP514140	FH	33 Heron Wood Road	-	-	Hampshire	GU12 4AL	Flat	1	C	GN Affordable Rent	MV-T	£113,475	£116,855	£165,000
27169	HP514140	FH	34 Heron Wood Road	-	-	Hampshire	GU12 4AL	Flat	1	C	GN Social Rent	MV-T	£71,165	£107,690	£165,000
27172	HP514140	FH	35 Heron Wood Road	-	-	Hampshire	GU12 4AL	Flat	1	C	GN Social Rent	MV-T	£71,165	£107,690	£165,000
27180	HP514140	FH	36 Heron Wood Road	-	-	Hampshire	GU12 4AL	Flat	1	C	GN Social Rent	MV-T	£71,165	£107,690	£165,000
27189	HP514140	FH	38 Heron Wood Road	-	Heronwood	Hampshire	GU12 4AL	House	3	D	GN Social Rent	MV-T	£111,669	£231,698	£355,000
27202	HP514140	FH	40 Heron Wood Road	-	Heronwood	Hampshire	GU12 4AL	House	3	C	GN Affordable Rent	MV-T	£175,613	£251,415	£355,000
27204	HP514140	FH	41 Heron Wood Road	-	Heronwood	Hampshire	GU12 4AL	House	3	C	GN Social Rent	MV-T	£111,669	£231,698	£355,000
44171	HP514140	FH	1 Lillywhite Close	-	Heronwood	Hampshire	GU12 4PE	House	3	B	GN Social Rent	MV-T	£115,439	£231,698	£355,000
44172	HP514140	FH	2 Lillywhite Close	-	Heronwood	Hampshire	GU12 4PE	House	2	C	GN Social Rent	MV-T	£104,856	£179,484	£275,000
44173	HP514140	FH	3 Lillywhite Close	-	Heronwood	Hampshire	GU12 4PE	House	2	B	GN Social Rent	MV-T	£104,355	£179,484	£275,000
44174	HP514140	FH	4 Lillywhite Close	-	Heronwood	Hampshire	GU12 4PE	House	2	C	GN Social Rent	MV-T	£104,355	£179,484	£275,000
44175	HP514140	FH	5 Lillywhite Close	-	Heronwood	Hampshire	GU12 4PE	House	2	C	GN Social Rent	MV-T	£104,856	£179,484	£275,000
42740	HP517533	FH	1 Orsmond Close	-	-	Hampshire	P07 7LU	House	3	D	GN Social Rent	MV-T	£104,682	£195,801	£300,000
42741	HP517533	FH	2 Orsmond Close	-	-	Hampshire	P07 7LU	House	3	D	GN Social Rent	MV-T	£104,682	£195,801	£300,000
42742	HP517533	FH	3 Orsmond Close	-	-	Hampshire	P07 7LU	House	3	C	GN Social Rent	MV-T	£104,682	£195,801	£300,000
42743	HP517533	FH	4 Orsmond Close	-	-	Hampshire	P07 7LU	House	3	C	GN Social Rent	MV-T	£104,682	£195,801	£300,000
41530	HP517533	FH	Flat 5, Orsmond Close	-	-	Hampshire	P07 7LU	Flat	1	C	GN Social Rent	MV-T	£64,695	£97,900	£150,000
41531	HP517533	FH	Flat 6, Orsmond Close	-	-	Hampshire	P07 7LU	Flat	1	C	GN Social Rent	MV-T	£64,695	£97,900	£150,000
41532	HP517533	FH	Flat 7, Orsmond Close	-	-	Hampshire	P07 7LU	Flat	1	C	GN Social Rent	MV-T	£64,695	£97,900	£150,000
41533	HP517533	FH	Flat 8, Orsmond Close	-	-	Hampshire	P07 7LU	Flat	1	C	GN Social Rent	MV-T	£64,695	£97,900	£150,000
42744	HP517533	FH	9 Orsmond Close	-	-	Hampshire	P07 7LU	House	4	C	GN Social Rent	MV-T	£121,301	£228,434	£350,000
42745	HP517533	FH	10 Orsmond Close	-	-	Hampshire	P07 7LU	House	4	C	GN Social Rent	MV-T	£121,301	£228,434	£350,000
42746	HP517533	FH	11 Orsmond Close	-	-	Hampshire	P07 7LU	House	3	D	GN Social Rent	MV-T	£104,682	£195,801	£300,000
42747	HP517533	FH	12 Orsmond Close	-	-										

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained
42750	HP517533	FH	16 Orsmond Close	-	-	Hampshire	PO7 7LU	House	3	C	GN Social Rent	MV-T	£104,682	£195,801	£300,000
42751	HP517533	FH	17 Orsmond Close	-	-	Hampshire	PO7 7LU	House	3	C	GN Social Rent	MV-T	£104,682	£195,801	£300,000
42752	HP517533	FH	18 Orsmond Close	-	-	Hampshire	PO7 7LU	House	3	C	GN Social Rent	MV-T	£104,682	£195,801	£300,000
42753	HP517533	FH	19 Orsmond Close	-	-	Hampshire	PO7 7LU	House	4	C	GN Social Rent	MV-T	£121,301	£228,434	£350,000
5584	HP517568	FH	1 Heron Square	-	-	Hampshire	SO50 9JD	House	3	D	GN Social Rent	MV-T	£104,471	£202,327	£310,000
3502	HP517568	FH	6 Heron Square	-	-	Hampshire	SO50 9JD	House	3	NO	GN Social Rent	MV-T	£101,958	£202,327	£310,000
3503	HP517568	FH	7 Heron Square	-	-	Hampshire	SO50 9JD	House	3	C	GN Social Rent	MV-T	£101,958	£202,327	£310,000
3504	HP517568	FH	17 Heron Square	-	-	Hampshire	SO50 9JD	House	3	D	GN Affordable Rent	MV-T	£156,135	£219,546	£310,000
5585	HP517568	FH	18 Heron Square	-	-	Hampshire	SO50 9JD	House	3	C	GN Social Rent	MV-T	£101,958	£202,327	£310,000
3505	HP517568	FH	23 Heron Square	-	-	Hampshire	SO50 9JD	House	3	C	GN Social Rent	MV-T	£104,471	£202,327	£310,000
3507	HP517568	FH	30 Heron Square	-	-	Hampshire	SO50 9JD	House	3	NO	GN Social Rent	MV-T	£104,471	£202,327	£310,000
3494	HP517568	FH	12 Kestrel Road	-	-	Hampshire	SO50 9LN	House	3	C	GN Social Rent	MV-T	£104,471	£202,327	£310,000
3495	HP517568	FH	18 Kestrel Road	-	-	Hampshire	SO50 9LN	House	3	C	GN Social Rent	MV-T	£101,958	£202,327	£310,000
3431	HP517568	FH	48 Magpie Lane	-	-	Hampshire	SO50 9LU	House	3	C	GN Social Rent	MV-T	£104,471	£202,327	£310,000
3432	HP517568	FH	50 Magpie Lane	-	-	Hampshire	SO50 9LU	House	3	NO	GN Social Rent	MV-T	£104,471	£202,327	£310,000
3444	HP517568	FH	9 Nightingale Avenue	-	-	Hampshire	SO50 9JH	House	3	C	GN Social Rent	MV-T	£99,975	£202,327	£310,000
3445	HP517568	FH	11 Nightingale Avenue	-	-	Hampshire	SO50 9JH	House	3	D	GN Affordable Rent	MV-T	£152,175	£219,546	£310,000
3446	HP517568	FH	13 Nightingale Avenue	-	-	Hampshire	SO50 9JH	House	3	C	GN Social Rent	MV-T	£102,757	£202,327	£310,000
5573	HP517568	FH	15 Nightingale Avenue	-	-	Hampshire	SO50 9JH	House	3	D	GN Affordable Rent	MV-T	£153,217	£219,546	£310,000
3448	HP517568	FH	19 Nightingale Avenue	-	-	Hampshire	SO50 9JH	House	3	D	GN Social Rent	MV-T	£106,977	£202,327	£310,000
3449	HP517568	FH	25 Nightingale Avenue	-	-	Hampshire	SO50 9JH	House	3	C	GN Social Rent	MV-T	£106,977	£202,327	£310,000
3508	HP517568	FH	2 Starling Square	-	-	Hampshire	SO50 9JE	House	3	C	GN Social Rent	MV-T	£104,471	£202,327	£310,000
3511	HP517568	FH	8 Starling Square	-	-	Hampshire	SO50 9JE	House	2	D	GN Social Rent	MV-T	£93,728	£169,694	£260,000
5971	HP517568	FH	2 Swallow Square	-	-	Hampshire	SO50 9LP	House	3	C	GN Social Rent	MV-T	£104,471	£202,327	£310,000
3512	HP517568	FH	8 Swallow Square	-	-	Hampshire	SO50 9LP	House	3	C	GN Social Rent	MV-T	£104,471	£202,327	£310,000
3513	HP517568	FH	12 Swallow Square	-	-	Hampshire	SO50 9LP	House	3	NO	GN Social Rent	MV-T	£104,471	£202,327	£310,000
41443	HP517978	FH	1 Victoria Terrace	Albert Road	Cosham	Hampshire	PO6 3DF	House	3	C	GN Social Rent	MV-T	£97,002	£143,587	£220,000
41444	HP517978	FH	2 Victoria Terrace	Albert Road	Cosham	Hampshire	PO6 3DF	House	3	C	GN Affordable Rent	MV-T	£149,741	£194,758	£275,000
41445	HP517978	FH	3 Victoria Terrace	Albert Road	Cosham	Hampshire	PO6 3DF	House	3	C	GN Social Rent	MV-T	£97,302	£179,484	£275,000
41446	HP517978	FH	4 Victoria Terrace	Albert Road	Cosham	Hampshire	PO6 3DF	House	3	C	GN Social Rent	MV-T	£97,302	£179,484	£275,000
41447	HP517978	FH	5 Victoria Terrace	Albert Road	Cosham	Hampshire	PO6 3DF	House	3	NO	GN Social Rent	MV-T	£97,302	£179,484	£275,000
41448	HP517978	FH	6 Victoria Terrace	Albert Road	Cosham	Hampshire	PO6 3DF	House	3	C	GN Affordable Rent	MV-T	£177,794	£194,758	£275,000
41449	HP517978	FH	7 Victoria Terrace	Albert Road	Cosham	Hampshire	PO6 3DF	House	3	C	GN Social Rent	MV-T	£97,302	£179,484	£275,000
41450	HP517978	FH	8 Victoria Terrace	Albert Road	Cosham	Hampshire	PO6 3DF	House	3	C	GN Social Rent	MV-T	£97,302	£179,484	£275,000
41451	HP517978	FH	9 Victoria Terrace	Albert Road	Cosham	Hampshire	PO6 3DF	House	3	C	GN Social Rent	MV-T	£97,302	£179,484	£275,000
41452	HP517978	FH	10 Victoria Terrace	Albert Road	Cosham	Hampshire	PO6 3DF	House	2	C	GN Social Rent	MV-T	£87,002	£143,587	£220,000
47928	HP518882	FH	120 Mortimer Road	-	Botley	Hampshire	SO30 2EN	House	2	B	GN Affordable Rent	MV-T	£155,569	£212,464	£300,000
42599	HP520521	FH	6 Magennis Close	-	-	Hampshire	PO13 9PP	House	2	C	GN Social Rent	MV-T	£86,479	£143,587	£220,000
42600	HP520521	FH	7 Magennis Close	-	-	Hampshire	PO13 9PP	House	2	C	GN Social Rent	MV-T	£86,479	£143,587	£220,000
42601	HP520521	FH	8 Magennis Close	-	-	Hampshire	PO13 9PP	House	2	C	GN Social Rent	MV-T	£84,206	£143,587	£220,000
42602	HP520521	FH	9 Magennis Close	-	-	Hampshire	PO13 9PP	House	2	C	GN Affordable Rent	MV-T	£123,942	£155,807	£220,000
41392	HP520521	FH	10 Magennis Close	-	-	Hampshire	PO13 9PP	Flat	1	C	GN Affordable Rent	MV-T	£89,405	£92,068	£130,000
41393	HP520521	FH	11 Magennis Close	-	-	Hampshire	PO13 9PP	Flat	1	C	GN Social Rent	MV-T	£56,069	£84,847	£130,000
41394	HP520521	FH	12 Magennis Close	-	-	Hampshire	PO13 9PP	Flat	1	C	GN Social Rent	MV-T	£56,069	£84,847	£130,000
41395	HP520521	FH	Flat 12A, Magennis Close	-	-	Hampshire	PO13 9PP	Flat	1	C	GN Social Rent	MV-T	£56,069	£84,847	£130,000
HD1032003	HP52287	FH	21 Beaulieu Gardens	-	Blackwater	Hampshire	GU17 0LA	House	3	D	GN Social Rent	MV-T	£117,451	£244,751	£375,000
HD1394001	HP524287	FH	1 St. Nicholas Close	-	-	Hampshire	GU51 4JE	House	2	NO	GN Social Rent	MV-T	£103,338	£261,068	£400,000
HD1394002	HP524287	FH	2 St. Nicholas Close	-	-	Hampshire	GU51 4JE	House	2	C	GN Social Rent	MV-T	£103,338	£261,068	£400,000
HD1394003	HP524287	FH	3 St. Nicholas Close	-	-	Hampshire	GU51 4JE	House	2	C	GN Social Rent	MV-T	£103,338	£261,068	£400,000
HD1394004	HP524287	FH	4 St. Nicholas Close	-	-	Hampshire	GU51 4JE	House	2	C	GN Social Rent	MV-T	£103,338	£261,068	£400,000
HD1394005	HP524287	FH	5 St. Nicholas Close	-	-	Hampshire	GU51 4JE	House	2	C	GN Social Rent	MV-T	£103,338	£261,068	£400,000
HD1394006	HP524287	FH	6 St. Nicholas Close	-	-	Hampshire	GU51 4JE	House	2	C	GN Social Rent	MV-T	£103,345	£261,068	£400,000
HD1394007	HP524287	FH	7 St. Nicholas Close	-	-	Hampshire	GU51 4JE	House	2	C	GN Social Rent	MV-T	£103,338	£261,068	£400,000
HD1394008	HP524287	FH	8 St. Nicholas Close	-	-	Hampshire	GU51 4JE	House	2	NO	GN Social Rent	MV-T	£103,338	£261,068	£400,000
HD1286005	HP52877	FH	17 Maple Close	-	Blackwater	Hampshire	GU17 0PX	House	3	C	GN Social Rent	MV-T	£117,451	£244,751	£375,000
HD1286002	HP53589	FH	6 Maple Close	-	Blackwater	Hampshire	GU17 0PX	House	3	NO	GN Social Rent	MV-T	£117,451	£244,751	£375,000
38497	HP541977	FH	80 Hilsae Crescent	-	-	Hampshire	PO2 9SN	House	4	C	GN Social Rent	MV-T	£120,255	£221,908	£340,000
42677	HP541977	FH	581 Northern Parade	-	-	Hampshire	PO2 9SH	House	3	C	GN Social Rent	MV-T	£106,265	£189,274	£290,000
42678	HP541977	FH	583 Northern Parade	-	-	Hampshire	PO2 9SH	House	3	C	GN Social Rent	MV-T	£106,265	£189,274	£290,000
42679	HP541977	FH	585 Northern Parade	-	-	Hampshire	PO2 9SH	House	3	C	GN Social Rent	MV-T	£106,265	£189,274	£290,000
42680	HP541977	FH	587 Northern Parade	-	-	Hampshire	PO2 9SH	House	3	C	GN Social Rent	MV-T	£106,265	£189,274	£290,000
HD1032001	HP54431	FH	15 Beaulieu Gardens	-	Blackwater	Hampshire	GU17 0LA	House	3	C	GN Social Rent	MV-T	£117,458	£244,751	£375,000
HD1286001	HP54570	FH	1 Maple Close	-	Blackwater	Hampshire	GU17 0PX	House	3	C	GN Social Rent	MV-T	£117,451	£244,751	£375,000
HD1032002	HP54735	FH	17 Beaulieu Gardens	-	Blackwater	Hampshire	GU17 0LA	House	3	D	GN Social Rent	MV-T	£117,451	£244,751	£375,000
38531	HP567703	FH	19 Jacaranda Close	-	-	Hampshire	PO15 5LG	House	3	-	Shared Ownership	EUV-SH	£93,500	-	£198,000
38533	HP567703	FH	22 Jacaranda Close	-	-	Hampshire	PO15 5LG	House	2	-	Shared Ownership	EUV-SH	£78,200	-	£165,000
38536	HP567703	FH	26 Jacaranda Close	-	-	Hampshire	PO15 5LG	House	2	-	Shared Ownership	EUV-SH	£80,500	-	£165,000
38537	HP567703	FH	27 Jacaranda Close	-	-	Hampshire	PO15 5LG	House	2	-	Shared Ownership	EUV-SH	£80,500	-	£165,000
42384	HP574369	FH	1 Harman Road	-	-	Hampshire	PO13 0BD	House	2	C	GN Social Rent	MV-T	£92,268	£163,167	£250,000
42385	HP574369	FH	2 Harman Road	-	-	Hampshire	PO13 0BD	House	2	C	GN Social Rent	MV-T	£92,268	£163,167	£250,000
42386	HP574369	FH	3 Harman Road	-	-	Hampshire	PO13 0BD	House	2	C	GN Social Rent	MV-T	£92,268	£163,167	£250,000
42387	HP574369	FH	4 Harman Road	-	-	Hampshire	PO13 0BD	House	2	C	GN Social Rent	MV-T	£92,268	£163,167	£250,000
42388	HP574369	FH	5 Harman Road	-	-	Hampshire	PO13 0BD	House	2	C	GN Affordable Rent	MV-T	£121,932	£177,053	£250,000
42432	HP581246	FH	3 Huntsman Close	-	-	Hampshire	P08 9GI	House	3	C	GN Affordable Rent	MV-T	£159,939	£223,087	£315,000
42433	HP581246	FH	4 Huntsman Close	-	-	Hampshire	P08 9GI	House	3	C	GN Social Rent	MV-T	£103,091	£205,591	£315,000
42434	HP581246	FH	5 Huntsman Close	-	-	Hampshire	P08 9GI	House	3	C	GN Social Rent	MV-T	£103,091	£205,591	£315,000
42435	HP581246	FH	6 Huntsman Close	-	-	Hampshire	P08 9GI	House	3	C	GN Social Rent	MV-T	£103,091	£205,591	£315,000
42436	HP581246	FH	7 Huntsman Close	-	-	Hampshire	P08 9GI	House	3	C	GN Social Rent	MV-T	£103,091	£205,591	£315,000
42437	HP581246	FH	8 Huntsman Close	-	-	Hampshire	P08 9GI	House	3	C	GN Social Rent	MV-T	£103,091	£205,591	£315,000
42438	HP581246	FH	9 Huntsman Close	-	-	Hampshire	P08 9GI	House	3	C	GN Social Rent	MV-T	£107,042	£205,591	£315,000
HD1459001	HP58334	FH	8 Walnut Close	-	-	Berkshire	GU46 6DA	House	3	C	GN Social Rent	MV-T	£114,654	£244,751	£375,000
HD1032005	HP58758	FH	72 Beaulieu Gardens	-	Blackwater	Hampshire	GU17 0LB	House	3	C	GN Social Rent	MV-T	£114,466	£244,751	£375,000
46950	HP588800	FH	Flat 1, 5 Bellevue Road	-	-	Hampshire	SO15 2YE	Flat	2	B	Temporary Accommodation	EUV-SH	£134,774	-	£225,000
46951	HP588800	FH	Flat 2, 5 Bellevue Road	-	-	Hampshire	SO15 2YE	Flat	2	B	Temporary Accommodation	EUV-SH	£138,912	-	£225,000
46952	HP588800	FH	Flat 3, 5 Bellevue Road	-	-	Hampshire	SO15 2YE	Flat	2	B	Temporary Accommodation	EUV-SH	£138,226	-	£225,000
46953	HP588800	FH	Flat 4, 5 Bellevue Road	-	-	Hampshire	SO15 2YE	Flat	2	B	Temporary Accommodation	EUV-SH	£134,766	-	£225,000
46954	HP588800	FH	Flat 5, 5 Bellevue Road	-	-										

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained
46956	HP588800	FH	Flat 7, 5 Bellevue Road	-	-	Hampshire	SO15 2YE	Flat	2	B	Temporary Accommodation	EUV-SH	£125,961	-	£225,000
46957	HP588800	FH	Flat 8, 5 Bellevue Road	-	-	Hampshire	SO15 2YE	Flat	2	B	Temporary Accommodation	EUV-SH	£125,238	-	£225,000
46958	HP588800	FH	Flat 9, 5 Bellevue Road	-	-	Hampshire	SO15 2YE	Flat	2	B	Temporary Accommodation	EUV-SH	£135,251	-	£225,000
46959	HP588800	FH	Flat 10, 5 Bellevue Road	-	-	Hampshire	SO15 2YE	Flat	2	B	Temporary Accommodation	EUV-SH	£138,226	-	£225,000
46960	HP588800	FH	Flat 11, 5 Bellevue Road	-	-	Hampshire	SO15 2YE	Flat	2	B	Temporary Accommodation	EUV-SH	£125,238	-	£225,000
46961	HP588800	FH	Flat 12, 5 Bellevue Road	-	-	Hampshire	SO15 2YE	Flat	2	B	Temporary Accommodation	EUV-SH	£138,912	-	£225,000
46962	HP588800	FH	Flat 13, 5 Bellevue Road	-	-	Hampshire	SO15 2YE	Flat	2	B	Temporary Accommodation	EUV-SH	£131,232	-	£225,000
46963	HP588800	FH	Flat 14, 5 Bellevue Road	-	-	Hampshire	SO15 2YE	Flat	2	B	Temporary Accommodation	EUV-SH	£129,965	-	£225,000
46964	HP588800	FH	Flat 15, 5 Bellevue Road	-	-	Hampshire	SO15 2YE	Flat	2	B	Temporary Accommodation	EUV-SH	£135,251	-	£225,000
46965	HP588800	FH	Flat 16, 5 Bellevue Road	-	-	Hampshire	SO15 2YE	Flat	2	B	Temporary Accommodation	EUV-SH	£138,912	-	£225,000
46966	HP588800	FH	Flat 17, 5 Bellevue Road	-	-	Hampshire	SO15 2YE	Flat	2	B	Temporary Accommodation	EUV-SH	£125,238	-	£225,000
46967	HP588800	FH	Flat 18, 5 Bellevue Road	-	-	Hampshire	SO15 2YE	Flat	2	B	Temporary Accommodation	EUV-SH	£140,299	-	£225,000
46968	HP588800	FH	Flat 19, 5 Bellevue Road	-	-	Hampshire	SO15 2YE	Flat	2	B	Temporary Accommodation	EUV-SH	£136,615	-	£225,000
HD1384002	HP58928	FH	12 Selborne Close	-	Blackwater	Hampshire	GU17 0HF	House	4	C	GN Social Rent	MV-T	£116,848	£267,594	£410,000
HD1010002	HP59132	FH	11 Alton Ride	-	Blackwater	Hampshire	GU17 0HD	House	3	C	GN Social Rent	MV-T	£117,451	£244,751	£375,000
HD1032014	HP60002	FH	219 Beaulieu Gardens	-	Blackwater	Hampshire	GU17 0LG	House	3	C	GN Social Rent	MV-T	£117,451	£244,751	£375,000
HD1384001	HP60021	FH	5 Selborne Close	-	Blackwater	Hampshire	GU17 0HF	House	3	C	GN Social Rent	MV-T	£117,451	£244,751	£375,000
33654	HP610437	FH	1 Mathew Terrace	Ordinance Road	North Town	Hampshire	GU11 2AD	House	2	-	Shared Ownership	EUV-SH	£127,500	-	£168,000
33656	HP610437	FH	3 Mathew Terrace	Ordinance Road	North Town	Hampshire	GU11 2AD	House	2	-	Shared Ownership	EUV-SH	£120,900	-	£168,000
33657	HP610437	FH	4 Mathew Terrace	Ordinance Road	North Town	Hampshire	GU11 2AD	House	2	-	Shared Ownership	EUV-SH	£127,500	-	£168,000
33658	HP610437	FH	5 Mathew Terrace	Ordinance Road	North Town	Hampshire	GU11 2AD	House	2	-	Shared Ownership	EUV-SH	£127,500	-	£168,000
33660	HP610437	FH	6 Mathew Terrace	Ordinance Road	North Town	Hampshire	GU11 2AD	House	2	-	Shared Ownership	EUV-SH	£120,300	-	£168,000
33661	HP610437	FH	7 Mathew Terrace	Ordinance Road	North Town	Hampshire	GU11 2AD	House	2	-	Shared Ownership	EUV-SH	£80,200	-	£112,000
33662	HP610437	FH	8 Mathew Terrace	Ordinance Road	North Town	Hampshire	GU11 2AD	House	2	-	Shared Ownership	EUV-SH	£127,500	-	£168,000
33663	HP610437	FH	9 Mathew Terrace	Ordinance Road	North Town	Hampshire	GU11 2AD	House	2	-	Shared Ownership	EUV-SH	£127,500	-	£168,000
33664	HP610437	FH	10 Mathew Terrace	Ordinance Road	North Town	Hampshire	GU11 2AD	House	2	-	Shared Ownership	EUV-SH	£120,300	-	£168,000
33665	HP610437	FH	11 Mathew Terrace	Ordinance Road	North Town	Hampshire	GU11 2AD	House	2	-	Shared Ownership	EUV-SH	£120,300	-	£168,000
33666	HP610437	FH	12 Mathew Terrace	Ordinance Road	North Town	Hampshire	GU11 2AD	House	2	-	Shared Ownership	EUV-SH	£106,200	-	£140,000
29959	HP610437	FH	13 Mathew Terrace	Ordinance Road	North Town	Hampshire	GU11 2AD	House	2	D	GN Social Rent	MV-T	£100,316	£182,747	£280,000
29966	HP610437	FH	14 Mathew Terrace	Ordinance Road	North Town	Hampshire	GU11 2AD	House	2	C	GN Affordable Rent	MV-T	£152,979	£198,299	£280,000
29985	HP610437	FH	16 Mathew Terrace	Ordinance Road	North Town	Hampshire	GU11 2AD	House	2	C	GN Social Rent	MV-T	£100,316	£182,747	£280,000
29992	HP610437	FH	17 Mathew Terrace	Ordinance Road	North Town	Hampshire	GU11 2AD	House	2	C	GN Social Rent	MV-T	£100,316	£182,747	£280,000
30000	HP610437	FH	18 Mathew Terrace	Ordinance Road	North Town	Hampshire	GU11 2AD	House	2	D	GN Social Rent	MV-T	£97,694	£182,747	£280,000
30009	HP610437	FH	19 Mathew Terrace	Ordinance Road	North Town	Hampshire	GU11 2AD	House	2	D	GN Social Rent	MV-T	£96,146	£182,747	£280,000
30014	HP610437	FH	20 Mathew Terrace	Ordinance Road	North Town	Hampshire	GU11 2AD	House	2	C	GN Social Rent	MV-T	£96,146	£182,747	£280,000
30021	HP610437	FH	21 Mathew Terrace	Ordinance Road	North Town	Hampshire	GU11 2AD	House	2	C	GN Affordable Rent	MV-T	£152,979	£198,299	£280,000
30026	HP610437	FH	22 Mathew Terrace	Ordinance Road	North Town	Hampshire	GU11 2AD	House	2	C	GN Social Rent	MV-T	£96,714	£182,747	£280,000
30034	HP610437	FH	23 Mathew Terrace	Ordinance Road	North Town	Hampshire	GU11 2AD	House	2	C	GN Social Rent	MV-T	£100,316	£182,747	£280,000
30041	HP610437	FH	24 Mathew Terrace	Ordinance Road	North Town	Hampshire	GU11 2AD	House	2	C	GN Social Rent	MV-T	£100,316	£182,747	£280,000
30046	HP610437	FH	25 Mathew Terrace	Ordinance Road	North Town	Hampshire	GU11 2AD	House	2	C	GN Social Rent	MV-T	£100,309	£182,747	£280,000
30053	HP610437	FH	26 Mathew Terrace	Ordinance Road	North Town	Hampshire	GU11 2AD	House	2	D	GN Affordable Rent	MV-T	£140,379	£198,299	£280,000
30057	HP610437	FH	27 Mathew Terrace	Ordinance Road	North Town	Hampshire	GU11 2AD	House	2	D	GN Social Rent	MV-T	£100,316	£182,747	£280,000
30063	HP610437	FH	28 Mathew Terrace	Ordinance Road	North Town	Hampshire	GU11 2AD	House	2	D	GN Social Rent	MV-T	£100,316	£182,747	£280,000
42236	HP62187	FH	54 Crawley Avenue	-	-	Hampshire	P09 5LT	House	3	C	GN Social Rent	EUV-SH	£100,703	-	£300,000
42237	HP62187	FH	56 Crawley Avenue	-	-	Hampshire	P09 5LT	House	3	C	GN Social Rent	EUV-SH	£100,703	-	£300,000
42238	HP62187	FH	58 Crawley Avenue	-	-	Hampshire	P09 5LT	House	2	D	GN Social Rent	EUV-SH	£86,468	-	£270,000
42239	HP62187	FH	60 Crawley Avenue	-	-	Hampshire	P09 5LT	House	2	D	GN Social Rent	EUV-SH	£90,006	-	£270,000
42240	HP62187	FH	62 Crawley Avenue	-	-	Hampshire	P09 5LT	House	3	C	GN Social Rent	EUV-SH	£100,703	-	£300,000
42241	HP62187	FH	64 Crawley Avenue	-	-	Hampshire	P09 5LT	House	3	C	GN Social Rent	EUV-SH	£100,703	-	£300,000
42242	HP62187	FH	66 Crawley Avenue	-	-	Hampshire	P09 5LT	House	2	D	GN Social Rent	EUV-SH	£90,006	-	£270,000
42243	HP62187	FH	68 Crawley Avenue	-	-	Hampshire	P09 5LT	House	2	C	GN Social Rent	EUV-SH	£90,006	-	£270,000
42244	HP62187	FH	70 Crawley Avenue	-	-	Hampshire	P09 5LT	House	3	C	GN Social Rent	EUV-SH	£100,703	-	£300,000
42494	HP62187	FH	17 Kimbridge Crescent	-	-	Hampshire	P09 5IZ	House	2	D	GN Social Rent	EUV-SH	£90,006	-	£270,000
42495	HP62187	FH	19 Kimbridge Crescent	-	-	Hampshire	P09 5IZ	House	3	C	GN Social Rent	EUV-SH	£100,703	-	£300,000
42496	HP62187	FH	21 Kimbridge Crescent	-	-	Hampshire	P09 5IZ	House	3	C	GN Social Rent	EUV-SH	£100,703	-	£300,000
42497	HP62187	FH	23 Kimbridge Crescent	-	-	Hampshire	P09 5IZ	House	2	C	GN Social Rent	EUV-SH	£90,006	-	£270,000
42498	HP62187	FH	25 Kimbridge Crescent	-	-	Hampshire	P09 5IZ	House	2	C	GN Social Rent	EUV-SH	£90,006	-	£270,000
42499	HP62187	FH	27 Kimbridge Crescent	-	-	Hampshire	P09 5IZ	House	3	C	GN Affordable Rent	EUV-SH	£139,255	-	£300,000
42500	HP62187	FH	29 Kimbridge Crescent	-	-	Hampshire	P09 5IZ	House	3	D	GN Social Rent	EUV-SH	£100,703	-	£300,000
42501	HP62187	FH	31 Kimbridge Crescent	-	-	Hampshire	P09 5IZ	House	2	C	GN Social Rent	EUV-SH	£90,006	-	£270,000
42502	HP62187	FH	33 Kimbridge Crescent	-	-	Hampshire	P09 5IZ	House	3	C	GN Social Rent	EUV-SH	£100,703	-	£300,000
42503	HP62187	FH	35 Kimbridge Crescent	-	-	Hampshire	P09 5IZ	House	3	D	GN Social Rent	EUV-SH	£100,703	-	£300,000
42504	HP62187	FH	37 Kimbridge Crescent	-	-	Hampshire	P09 5IZ	House	3	C	GN Social Rent	EUV-SH	£100,703	-	£300,000
41453	HP627439	FH	Flat 1, Sharlands Place	Bishopshfield Road	-	Hampshire	P014 1FB	Flat	2	C	Temporary Accommodation	MV-T	£74,612	£135,879	£190,000
41454	HP627439	FH	Flat 2, Sharlands Place	Bishopshfield Road	-	Hampshire	P014 1FB	Flat	2	C	Temporary Accommodation	MV-T	£72,754	£135,879	£190,000
41455	HP627439	FH	Flat 3, Sharlands Place	Bishopshfield Road	-	Hampshire	P014 1FB	Flat	1	C	Temporary Accommodation	MV-T	£63,043	£121,576	£170,000
41456	HP627439	FH	Flat 4, Sharlands Place	Bishopshfield Road	-	Hampshire	P014 1FB	Flat	2	C	Temporary Accommodation	MV-T	£71,675	£135,879	£190,000
41457	HP627439	FH	Flat 5, Sharlands Place	Bishopshfield Road	-	Hampshire	P014 1FB	Flat	2	C	Temporary Accommodation	MV-T	£74,612	£135,879	£190,000
41458	HP627439	FH	Flat 6, Sharlands Place	Bishopshfield Road	-	Hampshire	P014 1FB	Flat	1	B	Temporary Accommodation	MV-T	£60,529	£121,576	£170,000
41459	HP627439	FH	Flat 7, Sharlands Place	Bishopshfield Road	-	Hampshire	P014 1FB	Flat	2	C	Temporary Accommodation	MV-T	£70,317	£135,879	£190,000
41460	HP627439	FH	Flat 8, Sharlands Place	Bishopshfield Road	-	Hampshire	P014 1FB	Flat	2	C	Temporary Accommodation	MV-T	£66,987	£135,879	£190,000
41461	HP627439	FH	Flat 9, Sharlands Place	Bishopshfield Road	-	Hampshire	P014 1FB	Flat	1	C	Temporary Accommodation	MV-T	£65,843	£121,576	£170,000
41462	HP627439	FH	Flat 10, Sharlands Place	Bishopshfield Road	-	Hampshire	P014 1FB	Flat	2	C	Temporary Accommodation	MV-T	£69,733	£135,879	£190,000
41463	HP627439	FH	Flat 11, Sharlands Place	Bishopshfield Road	-	Hampshire	P014 1FB	Flat	2	C	Temporary Accommodation	MV-T	£74,612	£135,879	£190,000
41464	HP627439	FH	Flat 12, Sharlands Place	Bishopshfield Road	-	Hampshire	P014 1FB	Flat	1	C	Temporary Accommodation	MV-T	£63,043	£121,576	£170,000
41465	HP627439	FH	Flat 13, Sharlands Place	Bishopshfield Road	-	Hampshire	P014 1FB	Flat	2	C	Temporary Accommodation	MV-T	£72,754	£135,879	£190,000
41466	HP627439	FH	Flat 14, Sharlands Place	Bishopshfield Road	-	Hampshire	P014 1FB	Flat	2	C	Temporary Accommodation	MV-T	£63,990	£135,879	£190,000
41467	HP627439	FH	Flat 15, Sharlands Place	Bishopshfield Road	-	Hampshire	P014 1FB	Flat	1	B	Temporary Accommodation	MV-T	£63,043	£121,576	£170,000
41468	HP627439	FH	Flat 16, Sharlands Place	Bishopshfield Road	-	Hampshire	P014 1FB	Flat	2	C	Temporary Accommodation	MV-T	£74,612	£135,879	£190,000
41469	HP627439	FH	Flat 17, Sharlands Place	Bishopshfield Road	-	Hampshire	P014 1FB	Flat	2	C	Temporary Accommodation	MV-T	£75,732	£135,879	£190,000
41470	HP627439	FH	Flat 18, Sharlands Place	Bishopshfield Road	-	Hampshire	P014 1FB	Flat	1	C	Temporary Accommodation	MV-T	£62,102	£121,576	£170,000
41122	HP631448	FH	1 Cully Terrace	Vian Close	-	Hampshire	P013 0FY	House	2	C	GN Social Rent	MV-T	£86,479	£163,167	£250,000
41123	HP631448	FH	2 Cully Terrace	Vian Close	-	Hampshire	P013 0FY	House	1	C	GN Social Rent	MV-T	£82,216	£137,061	£210,000
41124	HP631448	FH	3 Cully Terrace	Vian Close	-	Hampshire	P013 0FY	House	1	C	GN Social Rent	MV-T	£82,216	£137,061	£210,000
41125	HP631448	FH	4 Cully Terrace	Vian Close	-	Hampshire	P013 0FY	House	1	C	GN Social Rent	MV-T	£82,216	£137,061	£210,000
41126	HP631448	FH	5 Cully Terrace	Vian Close	-	Hampshire	P013 0FY	House	2	C	GN Social Rent	MV-T	£86,479	£163,167	£250,000
73377	HP632101	FH	66 Quob Farm Close	-	West End	Hampshire	SO30 3HF	House	3	-	Shared				

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained
73375	HP632101	FH	68 Quob Farm Close	-	West End	Hampshire	SO30 3HF	House	3	-	Shared Ownership	EUV-SH	£199,100	-	£277,500
73374	HP632101	FH	69 Quob Farm Close	-	West End	Hampshire	SO30 3HF	House	3	-	Shared Ownership	EUV-SH	£114,700	-	£157,500
73378	HP632101	FH	69A Quob Farm Close	-	West End	Hampshire	SO30 3HF	House	2	-	Shared Ownership	EUV-SH	£168,700	-	£210,000
73379	HP632101	FH	69B Quob Farm Close	-	West End	Hampshire	SO30 3HF	House	2	B	GN Social Rent	MV-T	£103,599	£195,801	£300,000
73380	HP632101	FH	69C Quob Farm Close	-	West End	Hampshire	SO30 3HF	House	2	B	GN Social Rent	MV-T	£103,599	£195,801	£300,000
48807	HP651033	FH	5 Selwood Place	-	Blackfield	Hampshire	SO45 1FA	House	3	-	Shared Ownership	EUV-SH	£147,400	-	£192,000
0D3157160	HP651896	LH	Flat 160, Crown Heights	Alencon Link	-	Hampshire	RG21 7TZ	Flat	2	-	Shared Ownership	EUV-SH	£96,900	-	£114,000
0D3157162	HP651898	LH	Flat 162, Crown Heights	Alencon Link	-	Hampshire	RG21 7TZ	Flat	2	C	GN Affordable Rent	EUV-SH	£126,195	-	£190,000
0D3157164	HP651900	LH	Flat 164, Crown Heights	Alencon Link	-	Hampshire	RG21 7TZ	Flat	2	C	GN Affordable Rent	EUV-SH	£126,195	-	£190,000
0D3157166	HP651901	LH	Flat 166, Crown Heights	Alencon Link	-	Hampshire	RG21 7TZ	Flat	2	C	GN Affordable Rent	EUV-SH	£126,195	-	£190,000
0D3157168	HP651902	LH	Flat 168, Crown Heights	Alencon Link	-	Hampshire	RG21 7TZ	Flat	2	NO	Intermediate Rent	MV-T	£133,440	£139,652	£190,000
0D3157170	HP651903	LH	Flat 170, Crown Heights	Alencon Link	-	Hampshire	RG21 7TZ	Flat	2	B	GN Affordable Rent	EUV-SH	£126,195	-	£190,000
0D3157176	HP651904	LH	Flat 176, Crown Heights	Alencon Link	-	Hampshire	RG21 7TZ	Flat	2	-	Shared Ownership	EUV-SH	£96,900	-	£114,000
0D3157178	HP651905	LH	Flat 178, Crown Heights	Alencon Link	-	Hampshire	RG21 7TZ	Flat	2	B	GN Affordable Rent	EUV-SH	£126,195	-	£190,000
0D3157154	HP651909	LH	Flat 154, Crown Heights	Alencon Link	-	Hampshire	RG21 7TZ	Flat	2	C	Intermediate Rent	MV-T	£133,440	£139,652	£190,000
0D3157180	HP651935	LH	Flat 180, Crown Heights	Alencon Link	-	Hampshire	RG21 7TZ	Flat	2	C	GN Affordable Rent	EUV-SH	£126,195	-	£190,000
0D3157182	HP651936	LH	Flat 182, Crown Heights	Alencon Link	-	Hampshire	RG21 7TZ	Flat	2	B	GN Affordable Rent	EUV-SH	£126,195	-	£190,000
0D3157184	HP651962	LH	Flat 184, Crown Heights	Alencon Link	-	Hampshire	RG21 7TZ	Flat	2	C	GN Affordable Rent	EUV-SH	£126,195	-	£190,000
0D3157186	HP651963	LH	Flat 186, Crown Heights	Alencon Link	-	Hampshire	RG21 7TZ	Flat	2	-	Shared Ownership	EUV-SH	£80,800	-	£95,000
0D3157198	HP651976	LH	Flat 198, Crown Heights	Alencon Link	-	Hampshire	RG21 7TZ	Flat	2	C	GN Affordable Rent	EUV-SH	£126,195	-	£190,000
0D3157202	HP651978	LH	Flat 202, Crown Heights	Alencon Link	-	Hampshire	RG21 7TZ	Flat	2	C	GN Affordable Rent	EUV-SH	£126,195	-	£190,000
0D3157192	HP651980	LH	Flat 192, Crown Heights	Alencon Link	-	Hampshire	RG21 7TZ	Flat	2	C	GN Affordable Rent	EUV-SH	£126,195	-	£190,000
49294	HP655909	FH	Flat 79, Woodland Walk	-	-	Hampshire	GU12 4FF	Flat	2	C	GN Affordable Rent	EUV-SH	£132,836	-	£200,000
35319	HP655909	FH	Flat 80, Woodland Walk	-	-	Hampshire	GU12 4FF	Flat	2	-	Shared Ownership	EUV-SH	£42,500	-	£50,000
35321	HP655909	FH	Flat 81, Woodland Walk	-	-	Hampshire	GU12 4FF	Flat	1	-	Shared Ownership	EUV-SH	£35,100	-	£41,250
35324	HP655909	FH	Flat 82, Woodland Walk	-	-	Hampshire	GU12 4FF	Flat	2	-	Shared Ownership	EUV-SH	£85,000	-	£100,000
35325	HP655909	FH	Flat 83, Woodland Walk	-	-	Hampshire	GU12 4FF	Flat	2	-	Shared Ownership	EUV-SH	£85,000	-	£100,000
35330	HP655909	FH	Flat 85, Woodland Walk	-	-	Hampshire	GU12 4FF	Flat	2	C	GN Affordable Rent	EUV-SH	£132,836	-	£200,000
35333	HP655909	FH	Flat 87, Woodland Walk	-	-	Hampshire	GU12 4FF	Flat	1	-	Shared Ownership	EUV-SH	£84,200	-	£99,000
35316	HP655909	FH	Flat 88, Woodland Walk	-	-	Hampshire	GU12 4FF	Flat	2	-	Shared Ownership	EUV-SH	£102,000	-	£120,000
35322	HP655909	FH	Flat 91, Woodland Walk	-	-	Hampshire	GU12 4FF	Flat	2	-	Shared Ownership	EUV-SH	£102,000	-	£120,000
35326	HP655909	FH	Flat 93, Woodland Walk	-	-	Hampshire	GU12 4FF	Flat	1	B	Intermediate Rent	EUV-SH	£127,700	-	£165,000
35329	HP655909	FH	Flat 95, Woodland Walk	-	-	Hampshire	GU12 4FF	Flat	2	C	Intermediate Rent	EUV-SH	£149,636	-	£200,000
35332	HP655909	FH	Flat 96, Woodland Walk	-	-	Hampshire	GU12 4FF	Flat	1	-	Shared Ownership	EUV-SH	£70,100	-	£82,500
HD4026001	HP660340	FH	1 Hamilton Gardens	-	Cove	Hampshire	GU14 9QQ	House	2	C	GN Social Rent	MV-T	£97,694	£228,434	£350,000
HD4026003	HP660340	FH	3 Hamilton Gardens	-	Cove	Hampshire	GU14 9QQ	House	2	C	GN Social Rent	MV-T	£97,694	£228,434	£350,000
HD4026005	HP660340	FH	5 Hamilton Gardens	-	Cove	Hampshire	GU14 9QQ	House	3	NO	GN Social Rent	MV-T	£113,725	£244,751	£375,000
HD4026007	HP660340	FH	7 Hamilton Gardens	-	Cove	Hampshire	GU14 9QQ	House	3	B	GN Social Rent	MV-T	£113,725	£244,751	£375,000
HD4026009	HP660340	FH	9 Hamilton Gardens	-	Cove	Hampshire	GU14 9QQ	House	3	B	GN Social Rent	MV-T	£113,725	£244,751	£375,000
HD1344001	HP66513	FH	2 Elm Bank	-	-	Berkshire	GU46 7SN	House	3	D	GN Social Rent	MV-T	£138,781	£391,602	£600,000
41645	HP672409	LH	Flat 1, Paddon Place	87 Watersmeet	-	Hampshire	P016 0TG	Flat	2	C	GN Social Rent	MV-T	£84,097	£140,324	£215,000
41646	HP672409	LH	Flat 2, Paddon Place	87 Watersmeet	-	Hampshire	P016 0TG	Flat	2	C	GN Affordable Rent	MV-T	£136,780	£152,266	£215,000
41647	HP672409	LH	Flat 3, Paddon Place	87 Watersmeet	-	Hampshire	P016 0TG	Flat	1	C	GN Social Rent	MV-T	£78,562	£130,534	£200,000
41648	HP672409	LH	Flat 4, Paddon Place	87 Watersmeet	-	Hampshire	P016 0TG	Flat	1	C	GN Social Rent	MV-T	£75,671	£130,534	£200,000
41649	HP672409	LH	Flat 5, Paddon Place	87 Watersmeet	-	Hampshire	P016 0TG	Flat	2	C	GN Social Rent	MV-T	£87,547	£140,324	£215,000
41650	HP672409	LH	Flat 6, Paddon Place	87 Watersmeet	-	Hampshire	P016 0TG	Flat	1	C	GN Affordable Rent	MV-T	£112,187	£141,642	£200,000
41651	HP672409	LH	Flat 7, Paddon Place	87 Watersmeet	-	Hampshire	P016 0TG	Flat	1	C	GN Affordable Rent	MV-T	£118,868	£141,642	£200,000
41642	HP672409	LH	Flat 8, Paddon Place	87 Watersmeet	-	Hampshire	P016 0TG	Flat	2	C	GN Social Rent	MV-T	£87,547	£140,324	£215,000
41643	HP672409	LH	Flat 9, Paddon Place	87 Watersmeet	-	Hampshire	P016 0TG	Flat	2	C	GN Social Rent	MV-T	£90,903	£140,324	£215,000
41644	HP672409	LH	Flat 10, Paddon Place	87 Watersmeet	-	Hampshire	P016 0TG	Flat	2	C	GN Social Rent	MV-T	£87,547	£140,324	£215,000
41636	HP672409	LH	Flat 11, Paddon Place	87 Watersmeet	-	Hampshire	P016 0TG	Flat	2	C	GN Social Rent	MV-T	£84,097	£140,324	£215,000
41637	HP672409	LH	Flat 12, Paddon Place	87 Watersmeet	-	Hampshire	P016 0TG	Flat	2	C	GN Social Rent	MV-T	£87,547	£140,324	£215,000
41638	HP672409	LH	Flat 14, Paddon Place	87 Watersmeet	-	Hampshire	P016 0TG	Flat	2	C	GN Affordable Rent	MV-T	£128,607	£152,266	£215,000
41639	HP672409	LH	Flat 15, Paddon Place	87 Watersmeet	-	Hampshire	P016 0TG	Flat	2	C	GN Social Rent	MV-T	£90,903	£140,324	£215,000
41640	HP672409	LH	Flat 16, Paddon Place	87 Watersmeet	-	Hampshire	P016 0TG	Flat	1	C	GN Social Rent	MV-T	£75,671	£130,534	£200,000
41641	HP672409	LH	Flat 17, Paddon Place	87 Watersmeet	-	Hampshire	P016 0TG	Flat	2	C	GN Affordable Rent	MV-T	£134,526	£152,266	£215,000
0D3188071	HP690670	FH	71 Dorset Crescent	-	-	Hampshire	RG22 5DU	House	3	B	GN Social Rent	EUV-SH	£128,212	-	£350,000
0D3188072	HP690670	FH	72 Dorset Crescent	-	-	Hampshire	RG22 5DU	House	3	B	GN Social Rent	EUV-SH	£128,212	-	£350,000
0D3188073	HP690670	FH	73 Dorset Crescent	-	-	Hampshire	RG22 5DU	House	3	B	GN Social Rent	EUV-SH	£128,212	-	£350,000
0D3188074	HP690670	FH	74 Dorset Crescent	-	-	Hampshire	RG22 5DU	House	3	B	GN Social Rent	EUV-SH	£128,212	-	£350,000
0D3188075	HP690670	FH	Flat 75, Dorset Crescent	-	-	Hampshire	RG22 5DU	Flat	2	B	GN Social Rent	EUV-SH	£111,102	-	£230,000
0D3188076	HP690670	FH	Flat 76, Dorset Crescent	-	-	Hampshire	RG22 5DU	Flat	2	B	GN Social Rent	EUV-SH	£109,570	-	£230,000
0D3188077	HP690670	FH	Flat 77, Dorset Crescent	-	-	Hampshire	RG22 5DU	Flat	2	C	GN Social Rent	EUV-SH	£111,102	-	£230,000
0D3188078	HP690670	FH	Flat 78, Dorset Crescent	-	-	Hampshire	RG22 5DU	Flat	2	B	GN Social Rent	EUV-SH	£111,102	-	£230,000
0D3188079	HP690670	FH	Flat 79, Dorset Crescent	-	-	Hampshire	RG22 5DU	Flat	2	B	GN Social Rent	EUV-SH	£111,102	-	£230,000
0D3188080	HP690670	FH	Flat 80, Dorset Crescent	-	-	Hampshire	RG22 5DU	Flat	2	B	GN Social Rent	EUV-SH	£111,102	-	£230,000
0D3188081	HP690670	FH	81 Dorset Crescent	-	-	Hampshire	RG22 5DU	House	3	C	GN Social Rent	EUV-SH	£136,225	-	£350,000
0D3188082	HP690670	FH	82 Dorset Crescent	-	-	Hampshire	RG22 5DU	House	3	B	GN Social Rent	EUV-SH	£136,225	-	£350,000
0D3188083	HP690670	FH	83 Dorset Crescent	-	-	Hampshire	RG22 5DU	House	3	C	GN Social Rent	EUV-SH	£128,220	-	£350,000
0D3188084	HP690670	FH	84 Dorset Crescent	-	-	Hampshire	RG22 5DU	House	3	B	GN Social Rent	EUV-SH	£128,212	-	£350,000
0D3188085	HP690670	FH	85 Dorset Crescent	-	-	Hampshire	RG22 5DU	House	2	B	GN Social Rent	EUV-SH	£114,015	-	£300,000
0D3188086	HP690670	FH	86 Dorset Crescent	-	-	Hampshire	RG22 5DU	House	2	B	GN Social Rent	EUV-SH	£114,015	-	£300,000
0D3188087	HP690670	FH	87 Dorset Crescent	-	-	Hampshire	RG22 5DU	House	2	B	GN Social Rent	EUV-SH	£114,015	-	£300,000
0D3188088	HP690670	FH	88 Dorset Crescent	-	-	Hampshire	RG22 5DU	House	2	C	GN Affordable Rent	EUV-SH	£170,348	-	£300,000
0D3188089	HP690670	FH	89 Dorset Crescent	-	-	Hampshire	RG22 5DU	House	2	B	GN Social Rent	EUV-SH	£119,073	-	£300,000
0D3188090	HP690670	FH	90 Dorset Crescent	-	-	Hampshire	RG22 5DU	House	2	B	GN Social Rent	EUV-SH	£119,073	-	£300,000
0D3188091	HP690670	FH	91 Dorset Crescent	-	-	Hampshire	RG22 5DU	House	2	B	GN Social Rent	EUV-SH	£119,073	-	£300,000
0D3188092	HP690670	FH	92 Dorset Crescent	-	-	Hampshire	RG22 5DU	House	2	B	GN Social Rent	EUV-SH	£119,073	-	£300,000
0D3188093	HP690670	FH	93 Dorset Crescent	-	-	Hampshire	RG22 5DU	House	3	B	GN Social Rent	EUV-SH	£128,212	-	£350,000
0D3188094	HP690670	FH	94 Dorset Crescent	-	-	Hampshire	RG22 5DU	House	3	B	GN Social Rent	EUV-SH	£128,212	-	£350,000
0D3188095	HP690670	FH	95 Dorset Crescent	-	-	Hampshire	RG22 5DU	House	2	B	GN Social Rent	EUV-SH	£119,073	-	£300,000
0D3188096	HP690670	FH	96 Dorset Crescent	-	-	Hampshire	RG22 5DU	House	2	C	GN Social Rent	EUV-SH	£123,253	-	£300,000
0D3180001	HP690671	FH	1 Burghfield Walk	-	-	Hampshire	RG22 SAT	House	2	C	GN Social Rent	EUV-SH	£119,073	-	£300,000
0D3180002	HP690671	FH	2 Burghfield Walk	-	-	Hampshire	RG22 SAT	House	2	C	GN Social Rent	EUV-SH	£119,073	-	£300,000
0D3180003	HP690671	FH	3 Burghfield Walk	-	-	Hampshire	RG22 SAT	House	2	NO	GN Social Rent	EUV-SH	£119,073	-	£300,000
0D3180004	HP690671	FH	4 Burghfield Walk	-	-	Hampshire	RG22 SAT	House	2	C	GN Social Rent	EUV-SH	£119,080	-	£300,000
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UPRN	Title	FH/LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
OD3182004	HP690671	FH	Flat 4, Hungerford Close	-	-	Hampshire	RG22 5FG	Flat	2	C	Shared Ownership	EUV-SH	£97,800	-	£115,000
OD3182006	HP690671	FH	Flat 6, Hungerford Close	-	-	Hampshire	RG22 5FG	Flat	2	-	Shared Ownership	EUV-SH	£97,800	-	£115,000
OD3182007	HP690671	FH	7 Hungerford Close	-	-	Hampshire	RG22 5FG	House	2	-	Shared Ownership	EUV-SH	£125,700	-	£150,000
OD3182008	HP690671	FH	8 Hungerford Close	-	-	Hampshire	RG22 5FG	House	2	C	Shared Ownership	EUV-SH	£102,000	-	£120,000
OD3182010	HP690671	FH	10 Hungerford Close	-	-	Hampshire	RG22 5FG	House	2	-	Shared Ownership	EUV-SH	£119,900	-	£139,000
OD3182011	HP690671	FH	Flat 11, Hungerford Close	-	-	Hampshire	RG22 5FG	Flat	2	B	Shared Ownership	EUV-SH	£68,400	-	£80,500
OD3178036	HP690671	FH	36 Old Kempshot Lane	-	-	Hampshire	RG22 5EL	House	4	NO	GN Social Rent	EUV-SH	£140,996	-	£400,000
OD3178038	HP690671	FH	38 Old Kempshot Lane	-	-	Hampshire	RG22 5EL	House	3	C	GN Social Rent	EUV-SH	£128,212	-	£350,000
OD3179001	HP690671	FH	1 Wiltshire Crescent	-	-	Hampshire	RG22 5FD	House	5	C	GN Social Rent	EUV-SH	£142,031	-	£450,000
OD3179003	HP690671	FH	3 Wiltshire Crescent	-	-	Hampshire	RG22 5FD	House	5	NO	GN Social Rent	EUV-SH	£147,845	-	£450,000
OD3179004	HP690671	FH	Flat 4, Wiltshire Crescent	-	-	Hampshire	RG22 5FE	Flat	2	C	Shared Ownership	EUV-SH	£97,800	-	£115,000
OD3179005	HP690671	FH	Flat 5, Wiltshire Crescent	-	-	Hampshire	RG22 5FD	Flat	2	C	GN Social Rent	EUV-SH	£109,479	-	£230,000
OD3179006	HP690671	FH	Flat 6, Wiltshire Crescent	-	-	Hampshire	RG22 5FE	Flat	2	B	Shared Ownership	EUV-SH	£19,600	-	£23,000
OD3179007	HP690671	FH	Flat 7, Wiltshire Crescent	-	-	Hampshire	RG22 5FD	Flat	2	B	GN Social Rent	EUV-SH	£111,102	-	£230,000
OD3179009	HP690671	FH	Flat 9, Wiltshire Crescent	-	-	Hampshire	RG22 5FD	Flat	2	C	GN Social Rent	EUV-SH	£109,479	-	£230,000
OD3179010	HP690671	FH	Flat 10, Wiltshire Crescent	-	-	Hampshire	RG22 5FE	Flat	2	-	Shared Ownership	EUV-SH	£97,800	-	£115,000
OD3179011	HP690671	FH	Flat 11, Wiltshire Crescent	-	-	Hampshire	RG22 5FD	Flat	2	B	GN Social Rent	EUV-SH	£111,102	-	£230,000
OD3179013	HP690671	FH	Flat 13, Wiltshire Crescent	-	-	Hampshire	RG22 5FD	Flat	2	B	GN Social Rent	EUV-SH	£79,165	-	£230,000
OD3179015	HP690671	FH	Flat 15, Wiltshire Crescent	-	-	Hampshire	RG22 5FD	Flat	2	B	GN Social Rent	EUV-SH	£109,993	-	£230,000
OD3179017	HP690671	FH	Flat 17, Wiltshire Crescent	-	-	Hampshire	RG22 5FD	Flat	2	B	GN Social Rent	EUV-SH	£110,500	-	£230,000
OD3179019	HP690671	FH	Flat 19, Wiltshire Crescent	-	-	Hampshire	RG22 5FD	Flat	2	NO	GN Social Rent	EUV-SH	£111,102	-	£230,000
OD3179020	HP690671	FH	20 Wiltshire Crescent	-	-	Hampshire	RG22 5FE	House	2	-	Shared Ownership	EUV-SH	£127,500	-	£150,000
OD3179021	HP690671	FH	Flat 21, Wiltshire Crescent	-	-	Hampshire	RG22 5FD	Flat	2	B	GN Social Rent	EUV-SH	£110,500	-	£230,000
OD3179023	HP690671	FH	23 Wiltshire Crescent	-	-	Hampshire	RG22 5FD	House	2	NO	GN Social Rent	EUV-SH	£119,073	-	£300,000
OD3179025	HP690671	FH	25 Wiltshire Crescent	-	-	Hampshire	RG22 5FD	House	2	C	GN Social Rent	EUV-SH	£121,431	-	£300,000
HD1088002	HP69904	FH	94 Christchurch Drive	-	-	Hampshire	GU17 0HN	House	3	C	GN Social Rent	MV-T	£117,451	£244,751	£375,000
OD2089403	HP7014	FH	8 Council Houses	Ashford Hill Road	Blackwater	Berkshire	RG9 8BB	House	3	E	GN Social Rent	MV-T	£120,429	£195,801	£385,000
8323	HP707334	LH	Flat 30, 1 Briton Street	-	-	Hampshire	SO14 3JD	Flat	2	-	Shared Ownership	EUV-SH	£67,600	-	£92,500
8325	HP707336	LH	Flat 32, 1 Briton Street	-	-	Hampshire	SO14 3JD	Flat	1	C	Intermediate Rent	EUV-SH	£108,279	-	£145,000
8322	HP707342	LH	Flat 29, 1 Briton Street	-	-	Hampshire	SO14 3JD	Flat	2	-	Shared Ownership	EUV-SH	£65,200	-	£92,500
8321	HP707348	LH	Flat 28, 1 Briton Street	-	-	Hampshire	SO14 3JD	Flat	2	B	Intermediate Rent	EUV-SH	£141,382	-	£185,000
8320	HP707355	LH	Flat 27, 1 Briton Street	-	-	Hampshire	SO14 3JD	Flat	1	-	Shared Ownership	EUV-SH	£69,300	-	£87,000
8319	HP707356	LH	Flat 26, 1 Briton Street	-	-	Hampshire	SO14 3JD	Flat	1	-	Shared Ownership	EUV-SH	£57,400	-	£72,500
8318	HP707363	LH	Flat 25, 1 Briton Street	-	-	Hampshire	SO14 3JD	Flat	2	-	Shared Ownership	EUV-SH	£82,300	-	£111,000
8317	HP707365	LH	Flat 24, 1 Briton Street	-	-	Hampshire	SO14 3JD	Flat	2	B	Intermediate Rent	EUV-SH	£141,382	-	£185,000
8316	HP707367	LH	Flat 23, 1 Briton Street	-	-	Hampshire	SO14 3JD	Flat	2	-	Shared Ownership	EUV-SH	£67,600	-	£92,500
8313	HP707383	LH	Flat 20, 1 Briton Street	-	-	Hampshire	SO14 3JD	Flat	2	C	GN Affordable Rent	EUV-SH	£122,874	-	£185,000
8312	HP707386	LH	Flat 19, 1 Briton Street	-	-	Hampshire	SO14 3JD	Flat	2	C	GN Affordable Rent	EUV-SH	£122,874	-	£185,000
8311	HP707387	LH	Flat 18, 1 Briton Street	-	-	Hampshire	SO14 3JD	Flat	2	-	Shared Ownership	EUV-SH	£33,800	-	£46,250
8310	HP707390	LH	Flat 17, 1 Briton Street	-	-	Hampshire	SO14 3JD	Flat	1	C	Intermediate Rent	EUV-SH	£108,279	-	£145,000
8309	HP707393	LH	Flat 16, 1 Briton Street	-	-	Hampshire	SO14 3JD	Flat	1	-	Shared Ownership	EUV-SH	£57,400	-	£72,500
8307	HP707399	LH	Flat 14, 1 Briton Street	-	-	Hampshire	SO14 3JD	Flat	2	-	Shared Ownership	EUV-SH	£68,500	-	£92,500
8306	HP707401	LH	Flat 13, 1 Briton Street	-	-	Hampshire	SO14 3JD	Flat	2	C	GN Affordable Rent	EUV-SH	£122,874	-	£185,000
8303	HP707405	LH	Flat 10, 1 Briton Street	-	-	Hampshire	SO14 3JD	Flat	2	C	GN Affordable Rent	EUV-SH	£122,874	-	£185,000
49293	HP707406	LH	Flat 11, 1 Briton Street	-	-	Hampshire	SO14 3JD	Flat	1	C	GN Affordable Rent	EUV-SH	£96,306	-	£145,000
8305	HP707407	LH	Flat 12, 1 Briton Street	-	-	Hampshire	SO14 3JD	Flat	1	-	Shared Ownership	EUV-SH	£39,800	-	£50,750
8302	HP707410	LH	Flat 9, 1 Briton Street	-	-	Hampshire	SO14 3JD	Flat	2	C	Intermediate Rent	EUV-SH	£141,382	-	£185,000
8301	HP707412	LH	Flat 8, 1 Briton Street	-	-	Hampshire	SO14 3JD	Flat	2	-	Shared Ownership	EUV-SH	£66,000	-	£92,500
49463	HP707416	LH	Flat 6, 1 Briton Street	-	-	Hampshire	SO14 3JD	Flat	1	C	GN Affordable Rent	EUV-SH	£96,306	-	£145,000
8300	HP707418	LH	Flat 7, 1 Briton Street	-	-	Hampshire	SO14 3JD	Flat	1	B	GN Affordable Rent	EUV-SH	£96,306	-	£145,000
8298	HP707420	LH	Flat 5, 1 Briton Street	-	-	Hampshire	SO14 3JD	Flat	2	C	Intermediate Rent	EUV-SH	£141,382	-	£185,000
8297	HP707423	LH	Flat 4, 1 Briton Street	-	-	Hampshire	SO14 3JD	Flat	2	-	Shared Ownership	EUV-SH	£64,600	-	£92,500
8295	HP707425	LH	Flat 2, 1 Briton Street	-	-	Hampshire	SO14 3JD	Flat	1	-	Shared Ownership	EUV-SH	£52,000	-	£65,250
8296	HP707427	LH	Flat 3, 1 Briton Street	-	-	Hampshire	SO14 3JD	Flat	2	B	Intermediate Rent	EUV-SH	£141,382	-	£185,000
8294	HP707430	LH	Flat 1, 1 Briton Street	-	-	Hampshire	SO14 3JD	Flat	1	-	Shared Ownership	EUV-SH	£40,200	-	£50,750
OD3206029	HP712023	FH	29 Benham Road	-	-	Hampshire	RG24 9TJ	House	3	C	GN Social Rent	EUV-SH	£136,294	-	£310,000
OD3206031	HP712023	FH	31 Benham Road	-	-	Hampshire	RG24 9TJ	House	2	C	GN Social Rent	EUV-SH	£115,089	-	£280,000
OD3206033	HP712023	FH	33 Benham Road	-	-	Hampshire	RG24 9TJ	House	2	C	GN Social Rent	EUV-SH	£115,089	-	£280,000
OD3206035	HP712023	FH	Flat 35, Benham Road	-	-	Hampshire	RG24 9TJ	Flat	2	C	GN Social Rent	EUV-SH	£106,271	-	£220,000
OD3206037	HP712023	FH	37 Benham Road	-	-	Hampshire	RG24 9TJ	House	3	C	GN Social Rent	EUV-SH	£137,004	-	£310,000
OD3206039	HP712023	FH	39 Benham Road	-	-	Hampshire	RG24 9TJ	House	2	B	GN Social Rent	EUV-SH	£115,089	-	£280,000
OD3206041	HP712023	FH	41 Benham Road	-	-	Hampshire	RG24 9TJ	House	2	C	GN Social Rent	EUV-SH	£115,119	-	£280,000
OD3206043	HP712023	FH	43 Benham Road	-	-	Hampshire	RG24 9TJ	House	3	C	GN Social Rent	EUV-SH	£127,849	-	£310,000
OD3206045	HP712023	FH	45 Benham Road	-	-	Hampshire	RG24 9TJ	House	2	B	GN Social Rent	EUV-SH	£115,089	-	£280,000
OD3206047	HP712023	FH	47 Benham Road	-	-	Hampshire	RG24 9TJ	House	2	D	GN Social Rent	EUV-SH	£115,089	-	£280,000
OD3206049	HP712023	FH	49 Benham Road	-	-	Hampshire	RG24 9TJ	House	2	C	GN Social Rent	EUV-SH	£119,844	-	£280,000
OD3205002	HP712023	FH	2 Wheeler Way	-	-	Hampshire	RG24 9TQ	House	2	C	GN Social Rent	EUV-SH	£114,824	-	£280,000
OD3205004	HP712023	FH	Flat 4, Wheeler Way	-	-	Hampshire	RG24 9TQ	Flat	2	C	GN Social Rent	EUV-SH	£106,271	-	£220,000
OD3205006	HP712023	FH	6 Wheeler Way	-	-	Hampshire	RG24 9TQ	House	3	C	GN Social Rent	EUV-SH	£136,294	-	£310,000
OD3205008	HP712023	FH	Flat 8, Wheeler Way	-	-	Hampshire	RG24 9TQ	Flat	2	B	Shared Ownership	EUV-SH	£94,300	-	£132,000
OD3205010	HP712023	FH	Flat 10, Wheeler Way	-	-	Hampshire	RG24 9TQ	Flat	2	B	Shared Ownership	EUV-SH	£96,900	-	£132,000
OD3205014	HP712023	FH	Flat 14, Wheeler Way	-	-	Hampshire	RG24 9TQ	Flat	2	B	Shared Ownership	EUV-SH	£91,700	-	£132,000
OD3205016	HP712023	FH	Flat 16, Wheeler Way	-	-	Hampshire	RG24 9TQ	Flat	2	C	Shared Ownership	EUV-SH	£91,700	-	£132,000
OD3205020	HP712023	FH	Flat 20, Wheeler Way	-	-	Hampshire	RG24 9TQ	Flat	2	D	Shared Ownership	EUV-SH	£93,800	-	£132,000
OD3205021	HP712023	FH	22 Wheeler Way	-	-	Hampshire	RG24 9TQ	House	3	C	GN Social Rent	EUV-SH	£136,294	-	£310,000
OD3206017	HP712028	FH	Flat 17, Benham Road	-	-	Hampshire	RG24 9TJ	Flat	2	B	Shared Ownership	EUV-SH	£54,700	-	£77,000
OD3206021	HP712028	FH	Flat 21, Benham Road	-	-	Hampshire	RG24 9TJ	Flat	2	C	Shared Ownership	EUV-SH	£93,800	-	£132,000
36756	HP715434	LH	Flat 1, Fraser Gardens	Chilbolton Avenue	-	Hampshire	SO22 5GB	Flat	2	-	Shared Ownership	EUV-SH	£118,100	-	£150,000
36758	HP715434	LH	Flat 3, Fraser Gardens	Chilbolton Avenue	-	Hampshire	SO22 5GB	Flat	2	C	Intermediate Rent	MV-T	£158,014	£220,503	£300,000
49292	HP715434	LH	Flat 4, Fraser Gardens	Chilbolton Avenue	-	Hampshire	SO22 5GB	Flat	2	B	GN Affordable Rent	MV-T	£174,744	£212,464	£300,000
36760	HP715434	LH	Flat 5, Fraser Gardens	Chilbolton Avenue	-	Hampshire	SO22 5GB	Flat	1	C	GN Affordable Rent	MV-T	£136,780	£159,348	£205,000
36761	HP715434	LH	Flat 6, Fraser Gardens	Chilbolton Avenue	-	Hampshire	SO22 5GB	Flat	1	B	Intermediate Rent	MV-T	£128,953	£165,377	£225,000
OD3228146	HP723174	FH	146 Appleton Drive	-	-	Hampshire	RG24 9RX	House	2	B	GN Social Rent	EUV-SH	£107,015	-	£280,000
OD3228148	HP723174	FH	Flat 148, Appleton Drive	-	-	Hampshire	RG24 9RX	Flat	2	B	GN Social Rent	EUV-SH	£106,271	-	£220,000
OD3228150	HP723174	FH	150 Appleton Drive	-	-	Hampshire	RG24 9RX	House	4	B	GN Social Rent	EUV-SH	£139,091	-	£330,000
OD3228152	HP723174	FH	152 Appleton Drive	-	-	Hampshire	RG24 9RX	House	3	B	GN Social Rent	EUV-SH	£122,384	-	£310,000
OD3228154	HP723174	FH	154 Appleton Drive	-	-	Hampshire	RG24 9RX	House	2	B	GN Social Rent	EUV-SH	£107,015	-	£280,000
OD3228156	HP723174	FH	156 Appleton Drive	-	-	Hampshire	RG24 9RX	House	2	B	GN Social Rent	EUV-SH	£107,015	-	£280,

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained
003228158	HP723174	FH	Flat 158, Appleton Drive	-	-	Hampshire	RG24 9RX	Flat	2	B	GN Social Rent	EUV-SH	E106,271	-	E220,000
003237017	HP723174	FH	17 Carter Drive	-	-	Hampshire	RG24 9UL	House	2	B	GN Social Rent	EUV-SH	E107,015	-	E280,000
003237019	HP723174	FH	19 Carter Drive	-	-	Hampshire	RG24 9UL	House	3	B	GN Social Rent	EUV-SH	E122,384	-	E310,000
003237021	HP723174	FH	21 Carter Drive	-	-	Hampshire	RG24 9UL	House	3	B	GN Social Rent	EUV-SH	E122,384	-	E310,000
003237023	HP723174	FH	23 Carter Drive	-	-	Hampshire	RG24 9UL	House	3	B	GN Social Rent	EUV-SH	E122,384	-	E310,000
003237025	HP723174	FH	Flat 25, Carter Drive	-	-	Hampshire	RG24 9UL	Flat	2	C	GN Social Rent	EUV-SH	E104,392	-	E220,000
003237027	HP723174	FH	Flat 27, Carter Drive	-	-	Hampshire	RG24 9UL	Flat	2	C	GN Social Rent	EUV-SH	E104,392	-	E220,000
003237029	HP723174	FH	Flat 29, Carter Drive	-	-	Hampshire	RG24 9UL	Flat	2	C	GN Social Rent	EUV-SH	E98,079	-	E220,000
003237031	HP723174	FH	31 Carter Drive	-	-	Hampshire	RG24 9UL	House	2	B	GN Social Rent	EUV-SH	E107,015	-	E280,000
003237033	HP723174	FH	33 Carter Drive	-	-	Hampshire	RG24 9UL	House	2	B	GN Social Rent	EUV-SH	E107,015	-	E280,000
003237035	HP723174	FH	35 Carter Drive	-	-	Hampshire	RG24 9UL	House	2	B	GN Social Rent	EUV-SH	E107,015	-	E280,000
003237037	HP723174	FH	37 Carter Drive	-	-	Hampshire	RG24 9UL	House	2	B	GN Social Rent	EUV-SH	E107,015	-	E280,000
003237039	HP723174	FH	Flat 39, Carter Drive	-	-	Hampshire	RG24 9UL	Flat	2	C	GN Social Rent	EUV-SH	E104,392	-	E220,000
003237041	HP723174	FH	Flat 41, Carter Drive	-	-	Hampshire	RG24 9UL	Flat	2	C	GN Social Rent	EUV-SH	E104,936	-	E220,000
003237043	HP723174	FH	Flat 43, Carter Drive	-	-	Hampshire	RG24 9UL	Flat	2	C	GN Social Rent	EUV-SH	E104,392	-	E220,000
003237045	HP723174	FH	45 Carter Drive	-	-	Hampshire	RG24 9UL	House	3	B	GN Social Rent	EUV-SH	E122,384	-	E310,000
003237047	HP723174	FH	47 Carter Drive	-	-	Hampshire	RG24 9UL	House	3	B	GN Social Rent	EUV-SH	E122,384	-	E310,000
003237049	HP723174	FH	49 Carter Drive	-	-	Hampshire	RG24 9UL	House	3	B	GN Social Rent	EUV-SH	E122,384	-	E310,000
003237051	HP723174	FH	51 Carter Drive	-	-	Hampshire	RG24 9UL	House	2	C	GN Social Rent	EUV-SH	E99,364	-	E280,000
003184017	HP724406 / HP723575	FH	17 Basswood Drive	-	-	Hampshire	RG24 9SW	House	2	C	GN Social Rent	EUV-SH	E112,526	-	E280,000
003184019	HP724406 / HP723575	FH	19 Basswood Drive	-	-	Hampshire	RG24 9SW	House	2	C	GN Social Rent	EUV-SH	E112,526	-	E280,000
003184021	HP724406 / HP723575	FH	21 Basswood Drive	-	-	Hampshire	RG24 9SW	House	2	NO	GN Social Rent	EUV-SH	E112,526	-	E280,000
003184023	HP724406 / HP723575	FH	23 Basswood Drive	-	-	Hampshire	RG24 9SW	House	2	B	GN Social Rent	EUV-SH	E112,526	-	E280,000
003184025	HP724406 / HP723575	FH	25 Basswood Drive	-	-	Hampshire	RG24 9SW	House	3	C	GN Social Rent	EUV-SH	E138,471	-	E310,000
003184027	HP724406 / HP723575	FH	27 Basswood Drive	-	-	Hampshire	RG24 9SW	House	3	C	GN Social Rent	EUV-SH	E133,769	-	E310,000
003184029	HP724406 / HP723575	FH	29 Basswood Drive	-	-	Hampshire	RG24 9SW	House	3	C	GN Social Rent	EUV-SH	E133,769	-	E310,000
003184031	HP724406 / HP723575	FH	31 Basswood Drive	-	-	Hampshire	RG24 9SW	House	3	C	GN Social Rent	EUV-SH	E133,769	-	E310,000
003184033	HP724406 / HP723575	FH	33 Basswood Drive	-	-	Hampshire	RG24 9SW	House	3	NO	GN Social Rent	EUV-SH	E133,769	-	E310,000
003184035	HP724406 / HP723575	FH	35 Basswood Drive	-	-	Hampshire	RG24 9SW	House	3	C	GN Social Rent	EUV-SH	E138,471	-	E310,000
003186001	HP724406 / HP723575	FH	Flat 1, Meadowside Court	-	-	Hampshire	RG24 9TA	Flat	1	C	GN Social Rent	EUV-SH	E82,119	-	E170,000
003186002	HP724406 / HP723575	FH	Flat 2, Meadowside Court	-	-	Hampshire	RG24 9TA	Flat	1	C	GN Social Rent	EUV-SH	E82,119	-	E170,000
003186003	HP724406 / HP723575	FH	Flat 3, Meadowside Court	-	-	Hampshire	RG24 9TA	Flat	1	C	GN Social Rent	EUV-SH	E82,119	-	E170,000
003186004	HP724406 / HP723575	FH	Flat 4, Meadowside Court	-	-	Hampshire	RG24 9TA	Flat	1	C	GN Social Rent	EUV-SH	E82,119	-	E170,000
003186005	HP724406 / HP723575	FH	Flat 5, Meadowside Court	-	-	Hampshire	RG24 9TA	Flat	1	B	GN Social Rent	EUV-SH	E82,119	-	E170,000
003186006	HP724406 / HP723575	FH	Flat 6, Meadowside Court	-	-	Hampshire	RG24 9TA	Flat	1	C	GN Social Rent	EUV-SH	E82,119	-	E170,000
003186007	HP724406 / HP723575	FH	Flat 7, Meadowside Court	-	-	Hampshire	RG24 9TA	Flat	1	C	GN Social Rent	EUV-SH	E82,119	-	E170,000
003186008	HP724406 / HP723575	FH	Flat 8, Meadowside Court	-	-	Hampshire	RG24 9TA	Flat	1	C	GN Social Rent	EUV-SH	E82,119	-	E170,000
003186009	HP724406 / HP723575	FH	Flat 9, Meadowside Court	-	-	Hampshire	RG24 9TA	Flat	1	C	GN Social Rent	EUV-SH	E82,119	-	E170,000
003185026	HP724406 / HP723575	FH	25 Owen Way	-	-	Hampshire	RG24 9GH	House	4	C	GN Social Rent	EUV-SH	E104,996	-	E330,000
003185028	HP724406 / HP723575	FH	28 Owen Way	-	-	Hampshire	RG24 9GH	House	2	NO	GN Social Rent	EUV-SH	E112,526	-	E280,000
003185030	HP724406 / HP723575	FH	30 Owen Way	-	-	Hampshire	RG24 9GH	House	2	C	GN Social Rent	EUV-SH	E109,932	-	E280,000
003185032	HP724406 / HP723575	FH	32 Owen Way	-	-	Hampshire	RG24 9GH	House	2	C	GN Social Rent	EUV-SH	E112,526	-	E280,000
003185034	HP724406 / HP723575	FH	34 Owen Way	-	-	Hampshire	RG24 9GH	House	2	C	GN Social Rent	EUV-SH	E108,070	-	E280,000
003185036	HP724406 / HP723575	FH	36 Owen Way	-	-	Hampshire	RG24 9GH	House	4	C	GN Social Rent	EUV-SH	E150,339	-	E330,000
003248002	HP726540	FH	Flat 2, Chilworth Way	-	Sherfield-on-Loddon	Berkshire	RG27 0FD	Flat	2	C	GN Social Rent	EUV-SH	E96,129	-	E220,000
003248004	HP726540	FH	Flat 4, Chilworth Way	-	Sherfield-on-Loddon	Berkshire	RG27 0FD	Flat	2	C	GN Social Rent	EUV-SH	E102,320	-	E220,000
003248006	HP726540	FH	Flat 6, Chilworth Way	-	Sherfield-on-Loddon	Berkshire	RG27 0FD	Flat	2	B	GN Social Rent	EUV-SH	E102,320	-	E220,000
003248008	HP726540	FH	Flat 8, Chilworth Way	-	Sherfield-on-Loddon	Berkshire	RG27 0FD	Flat	2	B	GN Social Rent	EUV-SH	E102,857	-	E220,000
003248010	HP726540	FH	Flat 10, Chilworth Way	-	Sherfield-on-Loddon	Berkshire	RG27 0FD	Flat	2	B	GN Social Rent	EUV-SH	E102,320	-	E220,000
003248012	HP726540	FH	Flat 12, Chilworth Way	-	Sherfield-on-Loddon	Berkshire	RG27 0FD	Flat	2	B	GN Social Rent	EUV-SH	E102,857	-	E220,000
003248014	HP726540	FH	Flat 14, Chilworth Way	-	Sherfield-on-Loddon	Berkshire	RG27 0FD	Flat	2	C	GN Social Rent	EUV-SH	E102,320	-	E220,000
003248016	HP726540	FH	Flat 16, Chilworth Way	-	Sherfield-on-Loddon	Berkshire	RG27 0FD	Flat	2	C	GN Social Rent	EUV-SH	E102,857	-	E220,000
003248018	HP726540	FH	Flat 18, Chilworth Way	-	Sherfield-on-Loddon	Berkshire	RG27 0FD	Flat	2	B	GN Social Rent	EUV-SH	E96,129	-	E220,000
003248020	HP726540	FH	Flat 20, Chilworth Way	-	Sherfield-on-Loddon	Berkshire	RG27 0FD	Flat	2	B	GN Social Rent	EUV-SH	E102,857	-	E220,000
003248022	HP726540	FH	Flat 22, Chilworth Way	-	Sherfield-on-Loddon	Berkshire	RG27 0FD	Flat	2	B	GN Social Rent	EUV-SH	E102,320	-	E220,000
003248024	HP726540	FH	Flat 24, Chilworth Way	-	Sherfield-on-Loddon	Berkshire	RG27 0FD	Flat	2	B	GN Social Rent	EUV-SH	E102,320	-	E220,000
003246006	HP726540	FH	6 Gateswood Drive	-	Sherfield-on-Loddon	Berkshire	RG27 0FE	House	2	B	GN Social Rent	EUV-SH	E109,479	-	E340,000
003246008	HP726540	FH	8 Gateswood Drive	-	Sherfield-on-Loddon	Berkshire	RG27 0FE	House	2	B	GN Social Rent	EUV-SH	E112,216	-	E340,000
003246010	HP726540	FH	10 Gateswood Drive	-	Sherfield-on-Loddon	Berkshire	RG27 0FE	House	2	B	GN Social Rent	EUV-SH	E112,216	-	E340,000
003246012	HP726540	FH	12 Gateswood Drive	-	Sherfield-on-Loddon	Berkshire	RG27 0FE	House	3	B	GN Social Rent	EUV-SH	E128,386	-	E400,000
003246014	HP726540	FH	14 Gateswood Drive	-	Sherfield-on-Loddon	Berkshire	RG27 0FE	House	3	C	GN Social Rent	EUV-SH	E128,386	-	E400,000
003246016	HP726540	FH	16 Gateswood Drive	-	Sherfield-on-Loddon	Berkshire	RG27 0FE	House	3	B	GN Social Rent	EUV-SH	E128,386	-	E400,000
003246018	HP726540	FH	18 Gateswood Drive	-	Sherfield-on-Loddon	Berkshire	RG27 0FE	House	2	C	GN Social Rent	EUV-SH	E117,115	-	E340,000
003246020	HP726540	FH	20 Gateswood Drive	-	Sherfield-on-Loddon	Berkshire	RG27 0FE	House	2	B	GN Social Rent	EUV-SH	E112,216	-	E340,000
003246022	HP726540	FH	22 Gateswood Drive	-	Sherfield-on-Loddon	Berkshire	RG27 0FE	House	2	B	GN Social Rent	EUV-SH	E112,216	-	E340,000
003246024	HP726540	FH	24 Gateswood Drive	-	Sherfield-on-Loddon	Berkshire	RG27 0FE	House	3	B	GN Social Rent	EUV-SH	E122,883	-	E400,000
003246026	HP726540	FH	26 Gateswood Drive	-	Sherfield-on-Loddon	Berkshire	RG27 0FE	House	3	B	GN Social Rent	EUV-SH	E128,386	-	E400,000
40244	HP727860	FH	1 Leicester Court	Anson Close	-	Hampshire	P013 8DB	House	3	C	GN Social Rent	MV-T	E98,246	E163,167	E250,000
40245	HP727860	FH	2 Leicester Court	Anson Close	-	Hampshire	P013 808	House	3	D	GN Affordable Rent	MV-T	E137,731	E177,053	E250,000
39825	HP727860	FH	3 Ely Court	Anson Close	-	Hampshire	P013 80A	House	2	C	GN Social Rent	MV-T	E87,917	E146,851	E225,000
40246	HP727860	FH	3 Leicester Court	Anson Close	-	Hampshire	P013 80B	House	2	C	GN Affordable Rent	MV-T	E116,982	E159,348	E225,000
40247	HP727860	FH	4 Leicester Court	Anson Close	-	Hampshire	P013 80B	House	3	C	GN Affordable Rent	MV-T	E135,501	E177,053	E250,000
39827	HP727860	FH	5 Ely Court	Anson Close	-	Hampshire	P013 8DA	House	3	C	GN Social Rent	MV-T	E98,246	E163,167	E250,000
40248	HP727860	FH	5 Leicester Court	Anson Close	-	Hampshire	P013 80A	House	3	D	GN Social Rent	MV-T	E98,246	E163,167	E250,000
39412	HP727860	FH	6 Anson Close	-	-	Hampshire	P013 8B5	House	2	C	GN Social Rent	MV-T	E87,917	E146,851	E225,000
39828	HP727860	FH	6 Ely Court	Anson Close	-	Hampshire	P013 8DA	House	4	D	GN Social Rent	MV-T	E115,831	E179,484	E275,000
39413	HP727860	FH	7 Anson Close	-	-	Hampshire	P013 8B5	House	3	D	GN Social Rent	MV-T	E98,246	E163,167	E250,000
39829	HP727860	FH	7 Ely Court	Anson Close	-	Hampshire	P013 8DA	House	3	D	GN Affordable Rent	MV-T	E138,592	E177,053	E250,000
39414	HP727860	FH	8 Anson Close	-	-	Hampshire	P013 8B5	House	2	D	GN Social Rent	MV-T	E87,917	E146,851	E225,000
39830	HP727860	FH	8 Ely Court	Anson Close	-	Hampshire	P013 8DA	House	3	D	GN Social Rent	MV-T	E98,246	E163,167	E250,000
39415	HP727860	FH	9 Anson Close	-	-	Hampshire	P013 8B5	House	2	C	GN Social Rent	MV-T	E98,246	E163,167	E250,000
39831	HP727860	FH	9 Ely Court	Anson Close	-	Hampshire	P013 8DA	House	2	C	GN Affordable Rent	MV-T	E114,589	E159,348	E225,000
40252	HP727860	FH	9 Leicester Court	Anson Close	-	Hampshire	P013 80B	House	3	D	GN Social Rent	MV-T	E98,246	E163,167	E250,000
39416	HP727860	FH	10 Anson Close	-	-	Hampshire	P013 8B5	House	3	D	GN Social Rent	MV-T	E98,246	E163,167	E250,000
39832	HP727860	FH	10 Ely Court	Anson Close	-	Hampshire	P013 8DA	House	3	D	GN Social Rent	MV-T	E98,246	E163,167	E250,000
40253	HP727860	FH	10 Leicester Court	Anson Close	-	Hampshire	P013 80B	House	2	D					

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-5H	MV-T	MV-VP Retained Equity
40254	HP727860	FH	11 Leicester Court	Anson Close	-	Hampshire	PO13 8DB	House	3	C	GN Social Rent	MV-T	£98,246	£163,167	£250,000
39834	HP727860	FH	12 Ely Court	Anson Close	-	Hampshire	PO13 80A	House	3	C	GN Social Rent	MV-T	£98,246	£163,167	£250,000
40255	HP727860	FH	12 Leicester Court	Anson Close	-	Hampshire	PO13 80B	House	2	D	GN Affordable Rent	MV-T	£123,942	£159,348	£225,000
39418	HP727860	FH	13 Anson Close	-	-	Hampshire	PO13 8B5	House	2	D	GN Affordable Rent	MV-T	£115,925	£159,348	£225,000
39419	HP727860	FH	14 Anson Close	-	-	Hampshire	PO13 8B5	House	3	NO	GN Social Rent	MV-T	£98,246	£163,167	£250,000
39420	HP727860	FH	15 Anson Close	-	-	Hampshire	PO13 8B5	House	2	C	GN Social Rent	MV-T	£87,917	£146,851	£225,000
42066	HP727860	FH	1 Balfour Close	-	-	Hampshire	PO13 8ET	House	3	NO	GN Social Rent	MV-T	£94,120	£163,167	£250,000
42067	HP727860	FH	3 Balfour Close	-	-	Hampshire	PO13 8ET	House	2	C	GN Social Rent	MV-T	£84,366	£146,851	£225,000
42068	HP727860	FH	5 Balfour Close	-	-	Hampshire	PO13 8ET	House	3	C	GN Social Rent	MV-T	£94,120	£163,167	£250,000
42069	HP727860	FH	7 Balfour Close	-	-	Hampshire	PO13 8ET	House	3	C	GN Social Rent	MV-T	£94,120	£163,167	£250,000
42070	HP727860	FH	9 Balfour Close	-	-	Hampshire	PO13 8ET	House	2	C	GN Social Rent	MV-T	£84,366	£146,851	£225,000
42071	HP727860	FH	11 Balfour Close	-	-	Hampshire	PO13 8ET	House	3	C	GN Affordable Rent	MV-T	£138,592	£177,053	£250,000
42072	HP727860	FH	15 Balfour Close	-	-	Hampshire	PO13 8ET	House	3	C	GN Social Rent	MV-T	£94,120	£163,167	£250,000
42073	HP727860	FH	17 Balfour Close	-	-	Hampshire	PO13 8ET	House	2	C	GN Social Rent	MV-T	£84,366	£146,851	£225,000
42074	HP727860	FH	19 Balfour Close	-	-	Hampshire	PO13 8ET	House	3	D	GN Social Rent	MV-T	£94,120	£163,167	£225,000
42075	HP727860	FH	21 Balfour Close	-	-	Hampshire	PO13 8ET	House	3	C	GN Social Rent	MV-T	£94,120	£163,167	£250,000
42076	HP727860	FH	23 Balfour Close	-	-	Hampshire	PO13 8ET	House	2	C	GN Social Rent	MV-T	£84,366	£146,851	£225,000
42077	HP727860	FH	25 Balfour Close	-	-	Hampshire	PO13 8ET	House	3	C	GN Social Rent	MV-T	£94,120	£163,167	£250,000
39583	HP727860	FH	1 Blackburn Court	Gazelle Close	-	Hampshire	PO13 8D0	House	3	C	GN Social Rent	MV-T	£98,246	£163,167	£250,000
40258	HP727860	FH	1 Lichfield Court	Gazelle Close	-	Hampshire	PO13 8D0	House	3	D	GN Social Rent	MV-T	£98,246	£163,167	£250,000
40706	HP727860	FH	1 Ripon Court	Gazelle Close	-	Hampshire	PO13 8DE	House	3	NO	GN Social Rent	MV-T	£98,246	£163,167	£250,000
39584	HP727860	FH	2 Blackburn Court	Gazelle Close	-	Hampshire	PO13 8D0	House	3	D	GN Social Rent	MV-T	£98,246	£163,167	£250,000
40259	HP727860	FH	2 Lichfield Court	Gazelle Close	-	Hampshire	PO13 8DF	House	2	C	GN Social Rent	MV-T	£87,917	£146,851	£225,000
40707	HP727860	FH	2 Ripon Court	Gazelle Close	-	Hampshire	PO13 8DE	House	3	D	GN Affordable Rent	MV-T	£159,250	£177,053	£250,000
39585	HP727860	FH	3 Blackburn Court	Gazelle Close	-	Hampshire	PO13 8D0	House	2	D	GN Social Rent	MV-T	£87,917	£146,851	£225,000
40260	HP727860	FH	3 Lichfield Court	Gazelle Close	-	Hampshire	PO13 8DF	House	3	D	GN Social Rent	MV-T	£98,246	£163,167	£250,000
40708	HP727860	FH	3 Ripon Court	Gazelle Close	-	Hampshire	PO13 8DE	House	2	D	GN Social Rent	MV-T	£87,917	£146,851	£225,000
39586	HP727860	FH	4 Blackburn Court	Gazelle Close	-	Hampshire	PO13 8D0	House	3	D	GN Social Rent	MV-T	£98,246	£163,167	£250,000

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained
42666	HP727860	FH	21 Napier Close	-	-	Hampshire	PO13 BEW	House	3	C	GN Social Rent	MV-T	£94,120	£163,167	£250,000
42667	HP727860	FH	22 Napier Close	-	-	Hampshire	PO13 BEW	House	4	C	GN Affordable Rent	MV-T	£170,957	£194,758	£275,000
42668	HP727860	FH	23 Napier Close	-	-	Hampshire	PO13 BEW	House	4	C	GN Social Rent	MV-T	£110,224	£179,484	£275,000
HD1032007	HP73532	FH	109 Beaulieu Gardens	-	Blackwater	Hampshire	GU17 0LD	House	4	D	GN Social Rent	MV-T	£126,763	£267,594	£410,000
HD1032009	HP73548	FH	111 Beaulieu Gardens	-	Blackwater	Hampshire	GU17 0LD	House	3	D	GN Social Rent	MV-T	£117,451	£244,751	£375,000
46055	HP746036	FH	1 Canon Place	-	Thornhill	Hampshire	SO19 6AG	House	3	B	GN Social Rent	EUV-SH	£101,315	-	£300,000
46056	HP746036	FH	2 Canon Place	-	Thornhill	Hampshire	SO19 6AG	House	4	B	GN Social Rent	EUV-SH	£113,501	-	£350,000
46057	HP746036	FH	3 Canon Place	-	Thornhill	Hampshire	SO19 6AG	House	4	B	GN Social Rent	EUV-SH	£113,501	-	£350,000
46058	HP746036	FH	4 Canon Place	-	Thornhill	Hampshire	SO19 6AG	House	4	B	GN Social Rent	EUV-SH	£113,501	-	£350,000
46059	HP746036	FH	5 Canon Place	-	Thornhill	Hampshire	SO19 6AG	House	4	B	GN Social Rent	EUV-SH	£113,501	-	£350,000
44780	HP746036	FH	12 Canon Place	-	Thornhill	Hampshire	SO19 6AG	House	3	B	GN Social Rent	EUV-SH	£108,799	-	£300,000
44781	HP746036	FH	13 Canon Place	-	Thornhill	Hampshire	SO19 6AG	House	3	B	GN Social Rent	EUV-SH	£106,327	-	£300,000
45557	HP746036	FH	39 Canon Place	-	Thornhill	Hampshire	SO19 6AG	House	3	B	GN Social Rent	EUV-SH	£108,799	-	£300,000
45558	HP746036	FH	40 Canon Place	-	Thornhill	Hampshire	SO19 6AG	House	3	B	GN Social Rent	EUV-SH	£108,799	-	£300,000
45559	HP746036	FH	41 Canon Place	-	Thornhill	Hampshire	SO19 6AG	House	3	B	GN Social Rent	EUV-SH	£108,799	-	£300,000
45948	HP746036	FH	42 Canon Place	-	Thornhill	Hampshire	SO19 6AG	House	3	B	GN Social Rent	EUV-SH	£108,799	-	£300,000
45949	HP746036	FH	43 Canon Place	-	Thornhill	Hampshire	SO19 6AG	House	3	B	GN Social Rent	EUV-SH	£108,799	-	£300,000
45950	HP746036	FH	44 Canon Place	-	Thornhill	Hampshire	SO19 6AG	House	3	B	GN Social Rent	EUV-SH	£108,799	-	£300,000
46072	HP746036	FH	45 Canon Place	-	Thornhill	Hampshire	SO19 6AG	House	3	B	GN Social Rent	EUV-SH	£107,408	-	£300,000
46073	HP746036	FH	46 Canon Place	-	Thornhill	Hampshire	SO19 6AG	House	3	B	GN Social Rent	EUV-SH	£107,408	-	£300,000
46074	HP746036	FH	47 Canon Place	-	Thornhill	Hampshire	SO19 6AG	House	3	B	GN Social Rent	EUV-SH	£107,408	-	£300,000
46075	HP746036	FH	48 Canon Place	-	Thornhill	Hampshire	SO19 6AG	House	3	B	GN Social Rent	EUV-SH	£107,408	-	£300,000
46044	HP746036	FH	Flat 42, Farringford Road	-	Thornhill	Hampshire	SO19 6PH	Flat	2	B	GN Social Rent	EUV-SH	£72,458	-	£150,000
46045	HP746036	FH	Flat 44, Farringford Road	-	Thornhill	Hampshire	SO19 6PH	Flat	1	B	GN Social Rent	EUV-SH	£57,966	-	£120,000
46046	HP746036	FH	46 Farringford Road	-	Thornhill	Hampshire	SO19 6PH	Flat	1	B	GN Social Rent	EUV-SH	£57,966	-	£120,000
46047	HP746036	FH	48 Farringford Road	-	Thornhill	Hampshire	SO19 6PH	Flat	2	B	GN Social Rent	EUV-SH	£72,458	-	£150,000
44886	HP746036	FH	1 Lone Eagle Close	-	Thornhill	Hampshire	SO19 6AR	House	2	B	GN Social Rent	EUV-SH	£93,831	-	£230,000
44887	HP746036	FH	2 Lone Eagle Close	-	Thornhill	Hampshire	SO19 6AR	House	2	C	GN Affordable Rent	EUV-SH	£152,762	-	£230,000
HD1032011	HP74635	FH	115 Beaulieu Gardens	-	Blackwater	Hampshire	GU17 0LD	House	3	D	GN Social Rent	MV-T	£117,451	£244,751	£375,000
HD1032008	HP75622	FH	110 Beaulieu Gardens	-	Blackwater	Hampshire	GU17 0LD	House	3	C	GN Social Rent	MV-T	£117,451	£244,751	£375,000
OD3325003	HP757859	FH	3 Cassandra Road	-	-	Hampshire	SO23 7FW	House	3	B	GN Affordable Rent	MV-T	£243,865	£354,106	£500,000
OD3325004	HP757859	FH	4 Cassandra Road	-	-	Hampshire	SO23 7FW	House	3	B	GN Affordable Rent	MV-T	£243,865	£354,106	£500,000
OD3325009	HP757859	FH	9 Cassandra Road	-	-	Hampshire	SO23 7FW	House	2	B	Shared Ownership	EUV-SH	£155,700	-	£270,000
OD3325012	HP757859	FH	12 Cassandra Road	-	-	Hampshire	SO23 7FW	House	2	B	Shared Ownership	EUV-SH	£155,700	-	£270,000
OD3326001	HP757859	FH	1 Wykeham Way	-	-	Hampshire	SO23 7GG	House	3	B	GN Affordable Rent	MV-T	£243,865	£354,106	£500,000
OD3326007	HP757859	FH	7 Wykeham Way	-	-	Hampshire	SO23 7GG	House	2	B	GN Affordable Rent	MV-T	£219,478	£318,695	£450,000
HD1032012	HP75940	FH	132 Beaulieu Gardens	-	Blackwater	Hampshire	GU17 0LE	House	3	C	GN Social Rent	MV-T	£117,458	£244,751	£375,000
HD1032010	HP75989	FH	113 Beaulieu Gardens	-	Blackwater	Hampshire	GU17 0LD	House	3	NO	GN Social Rent	MV-T	£117,451	£244,751	£375,000
OD3328014	HP760262	FH	14 Copper Close	-	-	Hampshire	SO50 9QF	House	2	B	Shared Ownership	EUV-SH	£77,000	-	£117,000
OD3329029	HP766643	FH	Flat 29, Conduct Gardens	-	-	Hampshire	SO50 9QG	Flat	2	B	Shared Ownership	EUV-SH	£90,300	-	£129,000
OD3329033	HP766643	FH	Flat 33, Conduct Gardens	-	-	Hampshire	SO50 9QG	Flat	2	B	Shared Ownership	EUV-SH	£93,200	-	£129,000
OD3329035	HP766643	FH	Flat 35, Conduct Gardens	-	-	Hampshire	SO50 9QG	Flat	2	B	Shared Ownership	EUV-SH	£93,200	-	£129,000
OD3329039	HP766643	FH	Flat 39, Conduct Gardens	-	-	Hampshire	SO50 9QG	Flat	2	B	Shared Ownership	EUV-SH	£80,100	-	£107,500
OD3325023	HP777512	FH	23 Bill Luffman Way	-	-	Hampshire	SO50 SRZ	House	3	B	Shared Ownership	EUV-SH	£150,200	-	£189,000
OD3621014	HP777513	FH	14 Adams Road	-	Picket Piece	Hampshire	SP11 GUY	House	3	B	Shared Ownership	EUV-SH	£130,300	-	£192,000
OD3621018	HP777513	FH	18 Adams Road	-	Picket Piece	Hampshire	SP11 GUY	House	3	B	Shared Ownership	EUV-SH	£124,700	-	£192,000
OD3616010	HP777513	FH	10 Lapstone Crescent	-	Picket Piece	Hampshire	SP11 6WG	House	3	B	Shared Ownership	EUV-SH	£130,300	-	£192,000
OD3616012	HP777513	FH	12 Lapstone Crescent	-	Picket Piece	Hampshire	SP11 6WG	House	2	B	Shared Ownership	EUV-SH	£79,700	-	£126,000
OD3616014	HP777513	FH	14 Lapstone Crescent	-	Picket Piece	Hampshire	SP11 6WG	House	2	B	Shared Ownership	EUV-SH	£106,300	-	£168,000
OD3617159	HP777513	FH	159 Locksbridge Road	-	Picket Piece	Hampshire	SP11 6WL	House	3	B	Shared Ownership	EUV-SH	£130,300	-	£192,000
46939	HP777954	LH	Flat 14, Pond View	-	Townhill	Hampshire	SO18 2JA	Flat	2	-	Shared Ownership	EUV-SH	£83,500	-	£142,800
46941	HP777956	LH	Flat 18, Pond View	-	Townhill	Hampshire	SO18 2JA	Flat	2	-	Shared Ownership	EUV-SH	£70,000	-	£119,700
46942	HP777958	LH	Flat 19, Pond View	-	Townhill	Hampshire	SO18 2JA	Flat	2	-	Shared Ownership	EUV-SH	£49,500	-	£84,000
46944	HP777960	LH	Flat 21, Pond View	-	Townhill	Hampshire	SO18 2JA	Flat	2	-	Shared Ownership	EUV-SH	£62,600	-	£107,100
46914	HP777961	LH	32 Pond View	-	Townhill	Hampshire	SO18 2JA	Flat	2	B	GN Affordable Rent	EUV-SH	£138,298	-	£210,000
46915	HP777962	LH	33 Pond View	-	Townhill	Hampshire	SO18 2JA	Flat	2	B	GN Affordable Rent	EUV-SH	£138,298	-	£210,000
7783	HP782486	LH	Flat 1, Sycamore Court	11 Jessamine Road	Coxford	Hampshire	SO16 6AW	Flat	2	C	Intermediate Rent	MV-T	£125,774	£132,302	£180,000
OD3616002	HP783955	FH	2 Lapstone Crescent	-	Picket Piece	Hampshire	SP11 6WG	House	2	B	Shared Ownership	EUV-SH	£98,700	-	£154,000
OD3616004	HP783955	FH	4 Lapstone Crescent	-	Picket Piece	Hampshire	SP11 6WG	House	3	B	Shared Ownership	EUV-SH	£134,300	-	£192,000
OD3617139	HP783955	FH	139 Locksbridge Road	-	Picket Piece	Hampshire	SP11 6WL	House	3	B	Shared Ownership	EUV-SH	£134,300	-	£192,000
OD3616023	HP783996	FH	23 Lapstone Crescent	-	Picket Piece	Hampshire	SP11 6WG	House	2	B	Shared Ownership	EUV-SH	£89,700	-	£140,000
OD3616025	HP783996	FH	25 Lapstone Crescent	-	Picket Piece	Hampshire	SP11 6WG	House	2	B	Shared Ownership	EUV-SH	£71,800	-	£112,000
OD3616027	HP783996	FH	27 Lapstone Crescent	-	Picket Piece	Hampshire	SP11 6WG	House	3	B	Shared Ownership	EUV-SH	£111,900	-	£160,000
OD2282020	HP785560	FH	20 Meadowbrook	-	Woolton Hill	Berkshire	RG20 9AN	House	2	C	Shared Ownership	EUV-SH	£102,700	-	£140,000
OD2282022	HP785612	FH	22 Meadowbrook	-	Woolton Hill	Berkshire	RG20 9AN	House	3	C	Shared Ownership	EUV-SH	£147,700	-	£195,000
OD1260040	HP788260	FH	40 Knights Meadow	-	North Baddesley	Hampshire	SO52 9AF	House	2	B	Shared Ownership	EUV-SH	£109,600	-	£140,000
OD3627006	HP790418	FH	6 Pitt Road	-	-	Hampshire	SO22 SSQ	House	2	B	Shared Ownership	EUV-SH	£204,000	-	£325,000
OD3627008	HP790418	FH	8 Pitt Road	-	-	Hampshire	SO22 SSQ	House	2	B	GN Affordable Rent	EUV-SH	£232,091	-	£500,000
OD3627010	HP790418	FH	10 Pitt Road	-	-	Hampshire	SO22 SSQ	House	3	B	GN Affordable Rent	EUV-SH	£278,509	-	£600,000
OD3627012	HP790418	FH	12 Pitt Road	-	-	Hampshire	SO22 SSQ	House	3	B	GN Affordable Rent	EUV-SH	£278,509	-	£600,000
OD3627014	HP790418	FH	14 Pitt Road	-	-	Hampshire	SO22 SSQ	House	2	B	GN Affordable Rent	EUV-SH	£232,091	-	£500,000
OD3627016	HP790418	FH	16 Pitt Road	-	-	Hampshire	SO22 SSQ	House	2	B	GN Affordable Rent	EUV-SH	£232,091	-	£500,000
OD3627018	HP790418	FH	18 Pitt Road	-	-	Hampshire	SO22 SSQ	House	2	B	GN Affordable Rent	EUV-SH	£232,091	-	£500,000
OD3634001	HP792726	FH	1 Chaplin Way	-	Picket Piece	Hampshire	SP11 6XE	House	3	B	GN Affordable Rent	MV-T	£187,574	£226,628	£320,000
OD3634002	HP792726	FH	2 Chaplin Way	-	Picket Piece	Hampshire	SP11 6XE	House	3	B	Shared Ownership	EUV-SH	£182,800	-	£224,000
OD3634003	HP792726	FH	3 Chaplin Way	-	Picket Piece	Hampshire	SP11 6XE	House	3	B	Shared Ownership	EUV-SH	£86,500	-	£112,000
OD3634005	HP792726	FH	5 Chaplin Way	-	Picket Piece	Hampshire	SP11 6XE	House	3	B	Shared Ownership	EUV-SH	£173,000	-	£224,000
OD3634006	HP792726	FH	Flat 6, Chaplin Way	-	Picket Piece	Hampshire	SP11 6XE	Flat	2	B	Shared Ownership	EUV-SH	£80,300	-	£94,500
OD3634007	HP792726	FH	7 Chaplin Way	-	Picket Piece	Hampshire	SP11 6XE	House	3	-	Shared Ownership	EUV-SH	£74,100	-	£96,000
OD3634009	HP792726	FH	9 Chaplin Way	-	Picket Piece	Hampshire	SP11 6XF	House	3	B	Shared Ownership	EUV-SH	£148,300	-	£192,000
OD3634011	HP792726	FH	11 Chaplin Way	-	Picket Piece	Hampshire	SP11 6XE	House	3	B	Shared Ownership	EUV-SH	£102,900	-	£138,000
OD3635003	HP792726	FH	3 Errington Road	-	Picket Piece	Hampshire	SP11 6XF	House	3	B	GN Affordable Rent	MV-T	£183,007	£226,628	£320,000
OD3635005	HP792726	FH	5 Errington Road	-	Picket Piece	Hampshire	SP11 6XF	House	3	B	GN Affordable Rent	MV-T	£183,007	£226,628	£320,000
OD3635007	HP792726	FH	7 Errington Road	-	Picket Piece	Hampshire	SP11 6XF	House	3	B	GN Affordable Rent	MV-T	£182,466	£226,628	£320,000
HD1150002	HP793165	FH	2 Ewshot Gardens	-	Ewshot	Hampshire	GU10 SDG	House	2	B	Shared Ownership	EUV-SH	£162,200	-	£216,000
HD1150008	HP793165	FH	8 Ewshot Gardens	-	Ewshot	Hampshire	GU10 SDG	House	2	B	Shared Ownership	EUV-SH	£135,200	-	£180,000
HD1150012	HP793165	FH	12 Ewshot Gardens	-	Ewshot	Hampshire	GU10 SDG	House	2	B	Shared Ownership	EUV-SH	£162,200	-	£216,000
HD1150014	HP793165	FH	14 Ewshot												

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained
HD1175001	HP793165	FH	Flat 1, Gables Close	-	Ewshot	Hampshire	GU10 5DJ	Flat	2	B	GN Affordable Rent	EUV-SH	£176,389	-	£380,000
HD1175002	HP793165	FH	Flat 2, Gables Close	-	Ewshot	Hampshire	GU10 5DJ	Flat	1	B	GN Affordable Rent	EUV-SH	£144,321	-	£300,000
HD1175003	HP793165	FH	Flat 3, Gables Close	-	Ewshot	Hampshire	GU10 5DJ	Flat	2	B	GN Affordable Rent	EUV-SH	£176,389	-	£380,000
HD1175004	HP793165	FH	Flat 4, Gables Close	-	Ewshot	Hampshire	GU10 5DJ	Flat	1	B	GN Affordable Rent	EUV-SH	£144,321	-	£300,000
HD1175005	HP793165	FH	Flat 5, Gables Close	-	Ewshot	Hampshire	GU10 5DJ	Flat	1	B	GN Affordable Rent	EUV-SH	£140,661	-	£300,000
HD1175006	HP793165	FH	Flat 6, Gables Close	-	Ewshot	Hampshire	GU10 5DJ	Flat	2	B	GN Affordable Rent	EUV-SH	£179,633	-	£380,000
HD1175007	HP793165	FH	Flat 7, Gables Close	-	Ewshot	Hampshire	GU10 5DJ	Flat	1	B	GN Affordable Rent	EUV-SH	£140,661	-	£300,000
HD1175008	HP793165	FH	Flat 8, Gables Close	-	Ewshot	Hampshire	GU10 5DJ	Flat	2	B	GN Affordable Rent	EUV-SH	£176,389	-	£380,000
HD1175009	HP793165	FH	9 Gables Close	-	Ewshot	Hampshire	GU10 5DJ	House	3	A	GN Affordable Rent	EUV-SH	£214,809	-	£410,000
HD1175010	HP793165	FH	10 Gables Close	-	Ewshot	Hampshire	GU10 5DJ	House	3	A	GN Affordable Rent	EUV-SH	£237,110	-	£410,000
HD1175011	HP793165	FH	11 Gables Close	-	Ewshot	Hampshire	GU10 5DJ	House	3	A	Shared Ownership	EUV-SH	£188,300	-	£246,000
HD1175012	HP793165	FH	12 Gables Close	-	Ewshot	Hampshire	GU10 5DJ	House	3	A	Shared Ownership	EUV-SH	£188,300	-	£246,000
44975	HP794054	FH	3 Fawn Close	-	-	Hampshire	PO13 8ND	House	2	-	Shared Ownership	EUV-SH	£111,600	-	£168,750
44976	HP794054	FH	5 Fawn Close	-	-	Hampshire	PO13 8ND	House	2	-	Shared Ownership	EUV-SH	£111,600	-	£168,750
44977	HP794054	FH	7 Fawn Close	-	-	Hampshire	PO13 8ND	House	2	-	Shared Ownership	EUV-SH	£111,600	-	£168,750
44978	HP794054	FH	9 Fawn Close	-	-	Hampshire	PO13 8ND	House	2	-	Shared Ownership	EUV-SH	£111,600	-	£168,750
003637030	HP796874	FH	30 Galbraith Road	-	Picket Piece	Hampshire	SP11 6AZ	House	3	B	Shared Ownership	EUV-SH	£152,800	-	£192,000
003617176	HP796874	FH	176 Locksbridge Road	-	Picket Piece	Hampshire	SP11 6WL	House	2	B	Shared Ownership	EUV-SH	£47,800	-	£70,000
003617178	HP796874	FH	178 Locksbridge Road	-	Picket Piece	Hampshire	SP11 6WL	House	2	B	Shared Ownership	EUV-SH	£100,100	-	£154,000
003617180	HP796874	FH	180 Locksbridge Road	-	Picket Piece	Hampshire	SP11 6WL	House	2	B	Shared Ownership	EUV-SH	£54,600	-	£84,000
003617182	HP796874	FH	Flat 182, Locksbridge Road	-	Picket Piece	Hampshire	SP11 6WL	Flat	2	B	Shared Ownership	EUV-SH	£53,600	-	£63,000
003480018	HP799101	FH	18 Hazelwood Grove	-	-	Hampshire	SO50 4DH	House	3	B	Shared Ownership	EUV-SH	£171,900	-	£225,000
003480020	HP799101	FH	20 Hazelwood Grove	-	-	Hampshire	SO50 4DH	House	2	B	Shared Ownership	EUV-SH	£116,000	-	£150,000
003480021	HP799101	FH	21 Hazelwood Grove	-	-	Hampshire	SO50 4DH	House	2	B	Shared Ownership	EUV-SH	£92,800	-	£120,000
003480022	HP799101	FH	Flat 22, Hazelwood Grove	Porchester Rise	-	Hampshire	SO50 4DH	Flat	2	B	GN Affordable Rent	EUV-SH	£132,836	-	£200,000
003480023	HP799101	FH	Flat 23, Hazelwood Grove	Porchester Rise	-	Hampshire	SO50 4DH	Flat	2	B	GN Affordable Rent	EUV-SH	£132,836	-	£200,000
003480024	HP799101	FH	Flat 24, Hazelwood Grove	Porchester Rise	-	Hampshire	SO50 4DH	Flat	2	B	GN Affordable Rent	EUV-SH	£132,836	-	£200,000
003480025	HP799101	FH	Flat 25, Hazelwood Grove	Porchester Rise	-	Hampshire	SO50 4DH	Flat	2	B	GN Affordable Rent	EUV-SH	£132,836	-	£200,000
003631009	HP800288	FH	9 Knights Crescent	-	-	Hampshire	SO22 5SA	House	2	B	Shared Ownership	EUV-SH	£188,300	-	£300,000
HD4041010	HP802032	FH	Flat 10, Coxwell Avenue	-	-	Hampshire	GU14 6FT	Flat	2	B	Shared Ownership	EUV-SH	£127,500	-	£150,000
HD4041012	HP802032	FH	Flat 12, Coxwell Avenue	-	-	Hampshire	GU14 6FT	Flat	2	B	Shared Ownership	EUV-SH	£95,600	-	£112,500
HD4041013	HP802032	FH	Flat 13, Coxwell Avenue	-	-	Hampshire	GU14 6FT	Flat	1	B	Shared Ownership	EUV-SH	£99,500	-	£117,000
HD4041014	HP802032	FH	Flat 14, Coxwell Avenue	-	-	Hampshire	GU14 6FT	Flat	2	B	Shared Ownership	EUV-SH	£85,000	-	£100,000
HD4040000	HP802032	FH	10 Henlow Place	-	-	Hampshire	GU14 6GG	House	2	B	GN Affordable Rent	EUV-SH	£178,201	-	£350,000
HD4040011	HP802032	FH	11 Henlow Place	-	-	Hampshire	GU14 6GG	House	2	B	GN Affordable Rent	EUV-SH	£178,201	-	£350,000
HD4040012	HP802032	FH	12 Henlow Place	-	-	Hampshire	GU14 6GG	House	2	B	GN Affordable Rent	EUV-SH	£180,405	-	£350,000
003627032	HP804069	FH	32 Pitt Road	-	-	Hampshire	SO22 5SQ	House	2	B	Shared Ownership	EUV-SH	£180,100	-	£300,000
003627034	HP804069	FH	34 Pitt Road	-	-	Hampshire	SO22 5SQ	House	3	B	GN Affordable Rent	EUV-SH	£278,509	-	£600,000
003627036	HP804069	FH	36 Pitt Road	-	-	Hampshire	SO22 5SQ	House	3	B	GN Affordable Rent	EUV-SH	£278,509	-	£600,000
003638002	HP806059	FH	2 Drummond Road	-	Picket Piece	Hampshire	SP11 6AL	House	3	B	Shared Ownership	EUV-SH	£144,300	-	£192,000
003638004	HP806059	FH	4 Drummond Road	-	Picket Piece	Hampshire	SP11 6AL	House	3	B	Shared Ownership	EUV-SH	£132,600	-	£176,000
48758	HP808329	FH	1 Bamber Close	-	West End	Hampshire	SO30 3HW	House	3	-	Shared Ownership	EUV-SH	£195,200	-	£243,750
48759	HP808329	FH	3 Bamber Close	-	West End	Hampshire	SO30 3HW	House	3	-	Shared Ownership	EUV-SH	£195,200	-	£243,750
003362008	HP808481	FH	8 Robertson Way	-	-	Hampshire	RG21 6BH	House	2	B	Shared Ownership	EUV-SH	£155,600	-	£192,000
003362009	HP808481	FH	9 Robertson Way	-	-	Hampshire	RG21 6BH	House	2	B	Shared Ownership	EUV-SH	£129,600	-	£160,000
003362010	HP808481	FH	10 Robertson Way	-	-	Hampshire	RG21 6BH	House	2	B	Shared Ownership	EUV-SH	£116,700	-	£144,000
48776	HP809544	FH	2 Bamber Close	-	West End	Hampshire	SO30 3HW	House	2	-	Shared Ownership	EUV-SH	£153,800	-	£195,000
48775	HP809544	FH	4 Bamber Close	-	West End	Hampshire	SO30 3HW	House	2	-	Shared Ownership	EUV-SH	£118,300	-	£150,000
48774	HP809544	FH	6 Bamber Close	-	West End	Hampshire	SO30 3HW	House	2	-	Shared Ownership	EUV-SH	£141,900	-	£180,000
48773	HP809544	FH	8 Bamber Close	-	West End	Hampshire	SO30 3HW	House	2	-	Shared Ownership	EUV-SH	£118,300	-	£150,000
003362004	HP810635	FH	4 Robertson Way	-	-	Hampshire	RG21 6BH	House	3	B	GN Affordable Rent	MV-T	£193,025	£269,120	£380,000
003362005	HP810635	FH	5 Robertson Way	-	-	Hampshire	RG21 6BH	House	3	B	GN Affordable Rent	MV-T	£193,025	£269,120	£380,000
003362006	HP810635	FH	6 Robertson Way	-	-	Hampshire	RG21 6BH	House	3	B	GN Affordable Rent	MV-T	£193,025	£269,120	£380,000
003362007	HP810635	FH	7 Robertson Way	-	-	Hampshire	RG21 6BH	House	3	B	GN Affordable Rent	MV-T	£193,025	£269,120	£380,000
003361010	HP810635	FH	10 Simpson Road	-	-	Hampshire	RG21 6AR	House	3	B	GN Affordable Rent	MV-T	£193,025	£269,120	£380,000
003361011	HP810635	FH	11 Simpson Road	-	-	Hampshire	RG21 6AR	House	3	B	GN Affordable Rent	MV-T	£185,337	£269,120	£380,000
003361012	HP810635	FH	12 Simpson Road	-	-	Hampshire	RG21 6AR	House	3	B	GN Affordable Rent	MV-T	£193,025	£269,120	£380,000
003361013	HP810635	FH	13 Simpson Road	-	-	Hampshire	RG21 6AR	House	3	B	GN Affordable Rent	MV-T	£193,025	£269,120	£380,000
003361014	HP810635	FH	14 Simpson Road	-	-	Hampshire	RG21 6AR	House	3	B	GN Affordable Rent	MV-T	£193,025	£269,120	£380,000
001058001	HP814295	FH	1 Loom Close	-	-	Hampshire	RG28 7FT	Flat	1	B	GN Affordable Rent	EUV-SH	£119,553	-	£180,000
001058002	HP814295	FH	2 Loom Close	-	-	Hampshire	RG28 7FT	Flat	1	B	GN Affordable Rent	EUV-SH	£119,553	-	£180,000
001058008	HP814295	FH	8 Loom Close	-	-	Hampshire	RG28 7FT	House	3	B	GN Social Rent	EUV-SH	£118,881	-	£420,000
001058009	HP814295	FH	9 Loom Close	-	-	Hampshire	RG28 7FT	House	3	B	GN Social Rent	EUV-SH	£118,881	-	£420,000
001058010	HP814295	FH	10 Loom Close	-	-	Hampshire	RG28 7FT	House	3	B	GN Social Rent	EUV-SH	£118,881	-	£420,000
001058011	HP814295	FH	11 Loom Close	-	-	Hampshire	RG28 7FT	House	3	B	GN Social Rent	EUV-SH	£118,881	-	£420,000
001058016	HP814295	FH	16 Loom Close	-	-	Hampshire	RG28 7FT	House	2	B	GN Affordable Rent	EUV-SH	£166,805	-	£325,000
001058017	HP814295	FH	17 Loom Close	-	-	Hampshire	RG28 7FT	House	2	B	GN Affordable Rent	EUV-SH	£166,805	-	£325,000
001058018	HP814295	FH	18 Loom Close	-	-	Hampshire	RG28 7FT	House	2	B	GN Affordable Rent	EUV-SH	£166,805	-	£325,000
001059001	HP814295	FH	1 Shuttle Street	-	-	Hampshire	RG28 7FS	House	2	B	Shared Ownership	EUV-SH	£192,800	-	£243,750
001059003	HP814295	FH	3 Shuttle Street	-	-	Hampshire	RG28 7FS	House	2	B	Shared Ownership	EUV-SH	£192,800	-	£243,750
001059005	HP814295	FH	5 Shuttle Street	-	-	Hampshire	RG28 7FS	House	2	B	Shared Ownership	EUV-SH	£154,300	-	£195,000
001059007	HP814295	FH	7 Shuttle Street	-	-	Hampshire	RG28 7FS	House	2	B	Shared Ownership	EUV-SH	£192,800	-	£243,750
001059011	HP814295	FH	11 Shuttle Street	-	-	Hampshire	RG28 7FS	House	2	B	Shared Ownership	EUV-SH	£192,800	-	£243,750
001061009	HP814295	FH	9 Silk Throwsters Way	-	-	Hampshire	RG28 7FU	House	4	B	GN Social Rent	EUV-SH	£155,678	-	£550,000
001061011	HP814295	FH	11 Silk Throwsters Way	-	-	Hampshire	RG28 7FU	House	2	B	GN Affordable Rent	EUV-SH	£166,805	-	£325,000
001061013	HP814295	FH	13 Silk Throwsters Way	-	-	Hampshire	RG28 7FU	House	2	B	GN Affordable Rent	EUV-SH	£166,805	-	£325,000
61552	HP814295	FH	16 Silk Throwsters Way	-	-	Hampshire	RG28 7FU	Flat	1	B	GN Affordable Rent	EUV-SH	£119,553	-	£180,000
61553	HP814295	FH	18 Silk Throwsters Way	-	-	Hampshire	RG28 7FU	Flat	1	B	GN Affordable Rent	EUV-SH	£119,553	-	£180,000
61551	HP814295	FH	20 Silk Throwsters Way	-	-	Hampshire	RG28 7FU	House	2	B	GN Affordable Rent	EUV-SH	£168,485	-	£325,000
61550	HP814295	FH	22 Silk Throwsters Way	-	-	Hampshire	RG28 7FU	House	3	B	GN Social Rent	EUV-SH	£118,881	-	£420,000
61549	HP814295	FH	24 Silk Throwsters Way	-	-	Hampshire	RG28 7FU	House	3	B	GN Social Rent	EUV-SH	£118,881	-	£420,000
003366001	HP815785	FH	1 Ramsey Gardens	-	-	Hampshire	RG23 8BS	House	2	B	GN Affordable Rent	MV-T	£164,390	£184,135	£260,000
003366002	HP815785	FH	2 Ramsey Gardens	-	-	Hampshire	RG23 8BS	House	2	B	GN Affordable Rent	MV-T	£164,390	£184,135	£260,000
003366003	HP815785	FH	3 Ramsey Gardens	-	-	Hampshire	RG23 8BS	House	2	B	GN Affordable Rent	MV-T	£152,635	£184,135	£260,000
003366004	HP815785	FH	4 Ramsey Gardens	-	-	Hampshire	RG23 8BS	House	2	B	GN Affordable Rent	MV-T	£164,390	£184,135	£260,000
003366005	HP815785	FH	Flat 5, Ramsey Gardens	-	-	Hampshire	RG23 8BS	Flat	1	B	GN Affordable Rent	MV-T	£123,791	£127,478	£180,000
003366006	HP815785	FH	Flat 6, Ramsey Gardens	-	-	Hampshire	RG23 8BS	Flat	2	B	GN Affordable Rent	MV-T	£151,300	£155,807	£220,000
003366007	HP815785	FH	Flat 7, Ramsey Gardens	-	-	Hampshire	RG23 8BS	Flat	1	B					

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained
OD3366008	HP815785	FH	Flat 8, Ramsey Gardens	-	-	Hampshire	RG23 BBS	Flat	2	B	GN Affordable Rent	MV-T	£151,300	£155,807	£220,000
69176	HP816883	FH	1 Elm Tree Road	-	Oakley	Hampshire	RG23 7FU	Flat	1	B	GN Affordable Rent	EUV-SH	£134,796	-	£290,000
69191	HP816883	FH	2 Elm Tree Road	-	Oakley	Hampshire	RG23 7FU	Flat	1	B	GN Affordable Rent	EUV-SH	£143,298	-	£290,000
69175	HP816883	FH	3 Elm Tree Road	-	Oakley	Hampshire	RG23 7FU	Flat	1	B	GN Affordable Rent	EUV-SH	£143,298	-	£290,000
69192	HP816883	FH	4 Elm Tree Road	-	Oakley	Hampshire	RG23 7FU	Flat	2	B	GN Affordable Rent	EUV-SH	£169,824	-	£310,000
69178	HP816883	FH	7 Elm Tree Road	-	Oakley	Hampshire	RG23 7FU	House	2	B	GN Affordable Rent	EUV-SH	£174,068	-	£375,000
69179	HP816883	FH	9 Elm Tree Road	-	Oakley	Hampshire	RG23 7FU	House	2	B	GN Affordable Rent	EUV-SH	£174,068	-	£375,000
69180	HP816883	FH	11 Elm Tree Road	-	Oakley	Hampshire	RG23 7FU	House	2	B	GN Affordable Rent	EUV-SH	£174,068	-	£375,000
69197	HP816883	FH	14 Elm Tree Road	-	Oakley	Hampshire	RG23 7FU	Flat	1	B	GN Affordable Rent	EUV-SH	£134,613	-	£290,000
69198	HP816883	FH	16 Elm Tree Road	-	Oakley	Hampshire	RG23 7FU	Flat	1	B	GN Affordable Rent	EUV-SH	£143,298	-	£290,000
69189	HP816883	FH	29 Elm Tree Road	-	Oakley	Hampshire	RG23 7FU	Flat	2	B	GN Affordable Rent	EUV-SH	£169,824	-	£310,000
69190	HP816883	FH	31 Elm Tree Road	-	Oakley	Hampshire	RG23 7FU	Flat	2	B	GN Affordable Rent	EUV-SH	£169,824	-	£310,000
66888	HP816883	FH	1 Rowan Tree Road	-	Oakley	Hampshire	RG23 7GA	Flat	2	B	GN Affordable Rent	EUV-SH	£165,574	-	£310,000
66886	HP816883	FH	1 Sycamore Tree Road	-	Oakley	Hampshire	RG23 7GB	Flat	2	B	GN Affordable Rent	EUV-SH	£170,091	-	£310,000
66884	HP816883	FH	2 Sycamore Tree Road	-	Oakley	Hampshire	RG23 7GB	Flat	2	B	GN Affordable Rent	EUV-SH	£170,091	-	£310,000
66885	HP816883	FH	4 Sycamore Tree Road	-	Oakley	Hampshire	RG23 7GB	Flat	2	B	GN Affordable Rent	EUV-SH	£170,091	-	£310,000
69155	HP816883	FH	32 Sycamore Tree Road	-	Oakley	Hampshire	RG23 7GB	Flat	1	B	GN Affordable Rent	EUV-SH	£143,298	-	£290,000
69156	HP816883	FH	34 Sycamore Tree Road	-	Oakley	Hampshire	RG23 7GB	Flat	1	B	GN Affordable Rent	EUV-SH	£143,298	-	£290,000
69157	HP816883	FH	36 Sycamore Tree Road	-	Oakley	Hampshire	RG23 7GB	Flat	1	B	GN Affordable Rent	EUV-SH	£143,298	-	£290,000
69158	HP816883	FH	38 Sycamore Tree Road	-	Oakley	Hampshire	RG23 7GB	Flat	1	B	GN Affordable Rent	EUV-SH	£143,298	-	£290,000
69163	HP816883	FH	Flat 40, Sycamore Tree Road	-	Oakley	Hampshire	RG23 7GB	Flat	1	B	GN Affordable Rent	EUV-SH	£143,298	-	£290,000
69164	HP816883	FH	Flat 42, Sycamore Tree Road	-	Oakley	Hampshire	RG23 7GB	Flat	1	B	GN Affordable Rent	EUV-SH	£143,298	-	£290,000
49259	HP818340	FH	12 Broadgate Farm	Hook Road	Ampfild	Hampshire	SO51 9AU	House	2	-	Shared Ownership	EUV-SH	£176,500	-	£232,500
49260	HP818340	FH	14 Broadgate Farm	Hook Road	Ampfild	Hampshire	SO51 9AU	House	2	-	Shared Ownership	EUV-SH	£94,100	-	£124,000
49254	HP818340	FH	Flat 15, Broadgate Farm	Hook Road	Ampfild	Hampshire	SO51 9AU	Flat	1	-	Shared Ownership	EUV-SH	£86,700	-	£102,000
49256	HP818340	FH	Flat 16, Broadgate Farm	Hook Road	Ampfild	Hampshire	SO51 9AU	Flat	1	-	Shared Ownership	EUV-SH	£57,800	-	£68,000
49254	HP818340	FH	Flat 18, Broadgate Farm	Hook Road	Ampfild	Hampshire	SO51 9AU	Flat	1	-	Shared Ownership	EUV-SH	£86,700	-	£102,000
OD3426001	HP818952	FH	Flat 1, Runcie Crescent	-	-	Hampshire	RG23 8BW	Flat	1	B	Shared Ownership	EUV-SH	£114,800	-	£135,000
OD3426003	HP818952	FH	Flat 3, Runcie Crescent	-	-	Hampshire	RG23 8BW	Flat	2	B	Shared Ownership	EUV-SH	£140,300	-	£165,000
OD3426005	HP818952	FH	Flat 5, Runcie Crescent	-	-	Hampshire	RG23 8BW	Flat	1	B	Shared Ownership	EUV-SH	£114,800	-	£135,000
OD3426007	HP818952	FH	Flat 7, Runcie Crescent	-	-	Hampshire	RG23 8BW	Flat	2	B	Shared Ownership	EUV-SH	£140,300	-	£165,000
OD3426009	HP820397	FH	9 Runcie Crescent	-	-	Hampshire	RG23 8BW	House	2	B	Shared Ownership	EUV-SH	£154,700	-	£182,000
OD3426011	HP820397	FH	11 Runcie Crescent	-	-	Hampshire	RG23 8BW	House	4	B	GN Social Rent	MV-T	£118,119	£202,327	£310,000
OD3426013	HP820397	FH	13 Runcie Crescent	-	-	Hampshire	RG23 8BW	House	4	B	GN Social Rent	MV-T	£113,463	£202,327	£310,000
OD3426015	HP820397	FH	15 Runcie Crescent	-	-	Hampshire	RG23 8BW	House	2	B	Shared Ownership	EUV-SH	£143,700	-	£169,000
OD3426017	HP820397	FH	17 Runcie Crescent	-	-	Hampshire	RG23 8BW	House	4	B	GN Social Rent	MV-T	£118,119	£202,327	£310,000
OD3635049	HP820542	FH	49 Errington Road	-	Picket Piece	Hampshire	SP11 6XF	House	3	B	Shared Ownership	EUV-SH	£149,000	-	£192,000
OD3635051	HP820542	FH	51 Errington Road	-	Picket Piece	Hampshire	SP11 6XF	House	3	B	Shared Ownership	EUV-SH	£149,000	-	£192,000
OD3635053	HP820542	FH	53 Errington Road	-	Picket Piece	Hampshire	SP11 6XF	House	2	B	Shared Ownership	EUV-SH	£150,300	-	£210,000
OD3635055	HP820542	FH	55 Errington Road	-	Picket Piece	Hampshire	SP11 6XF	House	2	B	Shared Ownership	EUV-SH	£144,800	-	£210,000
OD3635057	HP820542	FH	57 Errington Road	-	Picket Piece	Hampshire	SP11 6XF	House	2	B	Shared Ownership	EUV-SH	£80,200	-	£112,000
OD3635059	HP820542	FH	59 Errington Road	-	Picket Piece	Hampshire	SP11 6XF	House	2	B	Shared Ownership	EUV-SH	£140,300	-	£196,000
OD3635100	HP820542	FH	100 Errington Road	-	Picket Piece	Hampshire	SP11 6GX	House	3	B	GN Social Rent	MV-T	£100,854	£208,854	£320,000
OD3635102	HP820542	FH	102 Errington Road	-	Picket Piece	Hampshire	SP11 6GX	House	3	B	GN Social Rent	MV-T	£100,854	£208,854	£320,000
OD3426025	HP821732	FH	25 Runcie Crescent	-	-	Hampshire	RG23 8BW	House	2	B	GN Affordable Rent	MV-T	£166,046	£184,135	£260,000
OD3426027	HP821732	FH	27 Runcie Crescent	-	-	Hampshire	RG23 8BW	House	2	B	GN Affordable Rent	MV-T	£164,390	£184,135	£260,000
OD3426029	HP821732	FH	29 Runcie Crescent	-	-	Hampshire	RG23 8BW	House	2	B	GN Affordable Rent	MV-T	£159,513	£184,135	£260,000
OD3426031	HP821732	FH	31 Runcie Crescent	-	-	Hampshire	RG23 8BW	House	2	B	Shared Ownership	EUV-SH	£154,700	-	£182,000
OD3617058	HP821891	LH	Flat 58, Locksbridge Road	-	Picket Piece	Hampshire	SP11 6WJ	Flat	2	B	GN Affordable Rent	EUV-SH	£139,478	-	£210,000
OD3617060	HP821891	LH	Flat 60, Locksbridge Road	-	Picket Piece	Hampshire	SP11 6WJ	Flat	2	B	GN Affordable Rent	EUV-SH	£139,478	-	£210,000
OD3617062	HP821896	LH	Flat 62, Locksbridge Road	-	Picket Piece	Hampshire	SP11 6WJ	Flat	2	B	GN Affordable Rent	EUV-SH	£139,478	-	£210,000
OD3617080	HP821897	LH	Flat 80, Locksbridge Road	-	Picket Piece	Hampshire	SP11 6WJ	Flat	2	B	GN Affordable Rent	EUV-SH	£139,478	-	£210,000
OD3617066	HP821898	LH	Flat 66, Locksbridge Road	-	Picket Piece	Hampshire	SP11 6WJ	Flat	2	B	GN Affordable Rent	EUV-SH	£139,478	-	£210,000
OD3617068	HP821899	LH	Flat 68, Locksbridge Road	-	Picket Piece	Hampshire	SP11 6WJ	Flat	2	B	Shared Ownership	EUV-SH	£107,900	-	£157,500
OD3617070	HP821900	LH	Flat 70, Locksbridge Road	-	Picket Piece	Hampshire	SP11 6WJ	Flat	2	B	Shared Ownership	EUV-SH	£86,300	-	£126,000
OD3617072	HP821901	LH	Flat 72, Locksbridge Road	-	Picket Piece	Hampshire	SP11 6WJ	Flat	2	B	Shared Ownership	EUV-SH	£107,900	-	£157,500
OD3617074	HP821902	LH	Flat 74, Locksbridge Road	-	Picket Piece	Hampshire	SP11 6WJ	Flat	2	B	Shared Ownership	EUV-SH	£83,100	-	£126,000
OD3617076	HP821904	LH	Flat 76, Locksbridge Road	-	Picket Piece	Hampshire	SP11 6WJ	Flat	2	B	Shared Ownership	EUV-SH	£71,900	-	£105,000
OD3617078	HP821905	LH	Flat 78, Locksbridge Road	-	Picket Piece	Hampshire	SP11 6WJ	Flat	2	B	Shared Ownership	EUV-SH	£64,700	-	£94,500
OD3617064	HP821908	LH	Flat 64, Locksbridge Road	-	Picket Piece	Hampshire	SP11 6WJ	Flat	2	B	GN Affordable Rent	EUV-SH	£139,478	-	£210,000
OD3617050	HP821911	LH	Flat 50, Locksbridge Road	-	Picket Piece	Hampshire	SP11 6WJ	Flat	2	B	GN Affordable Rent	EUV-SH	£139,478	-	£210,000
OD3617052	HP821912	LH	Flat 52, Locksbridge Road	-	Picket Piece	Hampshire	SP11 6WJ	Flat	2	B	GN Affordable Rent	EUV-SH	£139,478	-	£210,000
OD3617054	HP821913	LH	Flat 54, Locksbridge Road	-	Picket Piece	Hampshire	SP11 6WJ	Flat	2	B	GN Affordable Rent	EUV-SH	£139,478	-	£210,000
OD3617056	HP821915	LH	Flat 56, Locksbridge Road	-	Picket Piece	Hampshire	SP11 6WJ	Flat	2	B	GN Affordable Rent	EUV-SH	£139,478	-	£210,000
OD3618007	HP821948	FH	Flat 7, Kings Chapel Road	-	Picket Piece	Hampshire	SP11 6SE	Flat	2	C	Shared Ownership	EUV-SH	£107,100	-	£126,000
62780	HP824456	FH	11 Luck Road	-	Bursledon	Hampshire	SO31 8LR	House	2	-	Shared Ownership	EUV-SH	£176,300	-	£225,000
62781	HP824456	FH	15 Luck Road	-	Bursledon	Hampshire	SO31 8LR	House	2	-	Shared Ownership	EUV-SH	£114,200	-	£150,000
62782	HP824456	FH	17 Luck Road	-	Bursledon	Hampshire	SO31 8LR	House	3	-	Shared Ownership	EUV-SH	£214,100	-	£281,250
62783	HP824456	FH	19 Luck Road	-	Bursledon	Hampshire	SO31 8LR	House	2	-	Shared Ownership	EUV-SH	£176,300	-	£225,000
62784	HP824456	FH	21 Luck Road	-	Bursledon	Hampshire	SO31 8LR	House	3	-	Shared Ownership	EUV-SH	£283,500	-	£363,000
62785	HP824456	FH	Flat 23, Luck Road	-	Bursledon	Hampshire	SO31 8LR	Flat	2	-	Shared Ownership	EUV-SH	£140,300	-	£165,000
62786	HP824456	FH	25 Luck Road	-	Bursledon	Hampshire	SO31 8LR	House	2	-	Shared Ownership	EUV-SH	£170,000	-	£225,000
62787	HP824456	FH	27 Luck Road	-	Bursledon	Hampshire	SO31 8LR	House	3	-	Shared Ownership	EUV-SH	£211,000	-	£281,250
62788	HP824456	FH	37 Luck Road	-	Bursledon	Hampshire	SO31 8LR	House	2	-	Shared Ownership	EUV-SH	£176,300	-	£225,000
62789	HP824456	FH	39 Luck Road	-	Bursledon	Hampshire	SO31 8LR	House	2	-	Shared Ownership	EUV-SH	£176,300	-	£225,000
62790	HP824456	FH	41 Luck Road	-	Bursledon	Hampshire	SO31 8LR	House	2	-	Shared Ownership	EUV-SH	£117,600	-	£150,000
62791	HP824456	FH	43 Luck Road	-	Bursledon	Hampshire	SO31 8LR	House	2	-	Shared Ownership	EUV-SH	£176,300	-	£225,000
62755	HP824456	FH	55 Luck Road	-	Bursledon	Hampshire	SO31 8LR	House	3	-	Shared Ownership	EUV-SH	£220,400	-	£281,250
62754	HP824456	FH	57 Luck Road	-	Bursledon	Hampshire	SO31 8LR	Flat	1	B	GN Affordable Rent	EUV-SH	£92,985	-	£140,000
62753	HP824456	FH	59 Luck Road	-	Bursledon	Hampshire	SO31 8LR	Flat	1	B	GN Affordable Rent	EUV-SH	£92,985	-	£140,000
62752	HP824456	FH	61 Luck Road	-	Bursledon	Hampshire	SO31 8LR	House	2	B	GN Affordable Rent	EUV-SH	£159,784	-	£300,000
62751	HP824456	FH	63 Luck Road	-	Bursledon	Hampshire	SO31 8LR	House	2	B	GN Affordable Rent	EUV-SH	£159,784	-	£300,000
62750	HP824456	FH	65 Luck Road	-	Bursledon	Hampshire	SO31 8LR	House	2	B	GN Affordable Rent	EUV-SH	£159,784	-	£300,000
62749	HP824456	FH	67 Luck Road	-	Bursledon	Hampshire	SO31 8LR	House	2	B	GN Affordable Rent	EUV-SH	£159,784	-	£300,000
62748	HP824456	FH	69 Luck Road	-	Bursledon	Hampshire	SO31 8LR	House	3	-	Shared Ownership	EUV-SH	£220,400	-	£281,250
62747	HP824456	FH	71 Luck Road	-	Bursledon	Hampshire	SO31 8LR	House	2	-	Shared Ownership	EUV-SH	£117,600	-	£150,000
62746	HP824456	FH	73 Luck Road	-	Bursledon	Hampshire	SO31 8LR	House	2	-	Shared Ownership	EUV-SH	£164,600	-	£210,000

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained
62756	HP826149	FH	Flat 8, Renoldson Drive	-	Bursledon	Hampshire	SO31 8LT	Flat	2	B	GN Affordable Rent	EUV-SH	£146,120	-	£220,000
62757	HP826149	FH	9 Renoldson Drive	-	Bursledon	Hampshire	SO31 8LT	Flat	2	B	GN Affordable Rent	EUV-SH	£146,120	-	£220,000
62758	HP826149	FH	10 Renoldson Drive	-	Bursledon	Hampshire	SO31 8LT	Flat	2	B	GN Affordable Rent	EUV-SH	£138,107	-	£220,000
62759	HP826149	FH	Flat 11, Renoldson Drive	-	Bursledon	Hampshire	SO31 8LT	Flat	2	B	GN Affordable Rent	EUV-SH	£146,120	-	£220,000
62760	HP826149	FH	Flat 12, Renoldson Drive	-	Bursledon	Hampshire	SO31 8LT	Flat	2	B	GN Affordable Rent	EUV-SH	£146,120	-	£220,000
62761	HP826149	FH	Flat 14, Renoldson Drive	-	Bursledon	Hampshire	SO31 8LT	Flat	2	B	GN Affordable Rent	EUV-SH	£133,141	-	£220,000
62762	HP826149	FH	Flat 15, Renoldson Drive	-	Bursledon	Hampshire	SO31 8LT	Flat	2	B	GN Affordable Rent	EUV-SH	£146,120	-	£220,000
61473	HP827287	FH	37 Appleby Drive	-	Botley	Hampshire	SO32 2GE	House	3	-	Shared Ownership	EUV-SH	£220,300	-	£262,500
61474	HP827287	FH	39 Appleby Drive	-	Botley	Hampshire	SO32 2GE	House	2	-	Shared Ownership	EUV-SH	£60,200	-	£75,000
61475	HP827287	FH	Flat 41, Appleby Drive	-	Botley	Hampshire	SO32 2GE	Flat	2	-	Shared Ownership	EUV-SH	£63,400	-	£158,600
61476	HP827287	FH	43 Appleby Drive	-	Botley	Hampshire	SO32 2GE	House	3	B	GN Social Rent	MV-T	£108,509	£228,434	£350,000
61477	HP827287	FH	9 Kiln Row	-	Botley	Hampshire	SO32 2GF	House	3	B	GN Social Rent	MV-T	£106,396	£228,434	£350,000
61479	HP827288	FH	Flat 83, Kingsman Drive	-	Botley	Hampshire	SO32 2FW	Flat	2	B	GN Affordable Rent	MV-T	£157,471	£184,135	£260,000
61480	HP827288	FH	Flat 85, Kingsman Drive	-	Botley	Hampshire	SO32 2SB	Flat	1	B	GN Affordable Rent	MV-T	£120,893	£141,642	£200,000
61481	HP827288	FH	Flat 87, Kingsman Drive	-	Botley	Hampshire	SO32 2SB	Flat	1	B	GN Affordable Rent	MV-T	£120,893	£141,642	£200,000
61482	HP827288	FH	Flat 89, Kingsman Drive	-	Botley	Hampshire	SO32 2SB	Flat	1	B	GN Affordable Rent	MV-T	£119,466	£141,642	£200,000
61483	HP827288	FH	Flat 91, Kingsman Drive	-	Botley	Hampshire	SO32 2SB	Flat	1	B	GN Affordable Rent	MV-T	£120,893	£141,642	£200,000
61484	HP827288	FH	Flat 93, Kingsman Drive	-	Botley	Hampshire	SO32 2SB	Flat	2	B	GN Affordable Rent	MV-T	£150,692	£184,135	£260,000
61485	HP827288	FH	Flat 95, Kingsman Drive	-	Botley	Hampshire	SO32 2SB	Flat	2	B	GN Affordable Rent	MV-T	£150,880	£184,135	£260,000
61486	HP827288	FH	Flat 97, Kingsman Drive	-	Botley	Hampshire	SO32 2SB	Flat	2	B	GN Affordable Rent	MV-T	£155,668	£184,135	£260,000
61487	HP827288	FH	Flat 99, Kingsman Drive	-	Botley	Hampshire	SO32 2SB	Flat	1	B	GN Affordable Rent	MV-T	£120,893	£141,642	£200,000
61488	HP827288	FH	Flat 101, Kingsman Drive	-	Botley	Hampshire	SO32 2SB	Flat	2	B	GN Affordable Rent	MV-T	£146,216	£184,135	£260,000
61489	HP827288	FH	Flat 103, Kingsman Drive	-	Botley	Hampshire	SO32 2SB	Flat	2	B	GN Affordable Rent	MV-T	£152,512	£184,135	£260,000
61490	HP827288	FH	Flat 105, Kingsman Drive	-	Botley	Hampshire	SO32 2SB	Flat	2	B	GN Affordable Rent	MV-T	£150,880	£184,135	£260,000
61499	HP827289	FH	44 St. Andrews Road	-	Botley	Hampshire	SO32 2ST	House	4	B	GN Social Rent	MV-T	£119,085	£277,384	£425,000
61498	HP827289	FH	45 St. Andrews Road	-	Botley	Hampshire	SO32 2ST	House	4	B	GN Social Rent	MV-T	£121,460	£277,384	£425,000
61491	HP827289	FH	Flat 46, St. Andrews Road	-	Botley	Hampshire	SO32 2ST	Flat	0	-	Shared Ownership	EUV-SH	£78,000	-	£113,500
61496	HP827289	FH	Flat 47, St. Andrews Road	-	Botley	Hampshire	SO32 2ST	Flat	0	-	Shared Ownership	EUV-SH	£148,000	-	£195,000
61495	HP827289	FH	Flat 48, St. Andrews Road	-	Botley	Hampshire	SO32 2ST	Flat	0	-	Shared Ownership	EUV-SH	£44,000	-	£64,500
61494	HP827289	FH	Flat 49, St. Andrews Road	-	Botley	Hampshire	SO32 2ST	Flat	0	-	Shared Ownership	EUV-SH	£76,800	-	£112,500
61493	HP827289	FH	50 St. Andrews Road	-	Botley	Hampshire	SO32 2ST	Flat	1	B	GN Affordable Rent	MV-T	£120,893	£141,642	£200,000
61492	HP827289	FH	51 St. Andrews Road	-	Botley	Hampshire	SO32 2ST	Flat	1	B	GN Affordable Rent	MV-T	£120,893	£141,642	£200,000
61491	HP827289	FH	52 St. Andrews Road	-	Botley	Hampshire	SO32 2ST	House	4	B	GN Social Rent	MV-T	£121,460	£277,384	£425,000
72433	HP829158	FH	Flat 9, Mead Lane	-	Horton Heath	Hampshire	SO50 7HS	Flat	2	B	GN Affordable Rent	EUV-SH	£149,441	-	£225,000
72432	HP829158	FH	Flat 11, Mead Lane	-	Horton Heath	Hampshire	SO50 7HS	Flat	2	B	GN Affordable Rent	EUV-SH	£149,441	-	£225,000
72434	HP829158	FH	Flat 17, Mead Lane	-	Horton Heath	Hampshire	SO50 7HS	Flat	2	B	GN Affordable Rent	EUV-SH	£149,441	-	£225,000
72437	HP829158	FH	Flat 1, Mead Lane	-	Horton Heath	Hampshire	SO50 7HS	Flat	2	B	GN Affordable Rent	EUV-SH	£149,441	-	£225,000
72435	HP829158	FH	Flat 3, Mead Lane	-	Horton Heath	Hampshire	SO50 7HS	Flat	2	B	GN Affordable Rent	EUV-SH	£149,441	-	£225,000
72439	HP829158	FH	Flat 5, Mead Lane	-	Horton Heath	Hampshire	SO50 7HS	Flat	2	B	GN Affordable Rent	EUV-SH	£149,441	-	£225,000
72438	HP829158	FH	Flat 7, Mead Lane	-	Horton Heath	Hampshire	SO50 7HS	Flat	2	B	GN Affordable Rent	EUV-SH	£149,441	-	£225,000
72435	HP829158	FH	Flat 15, Mead Lane	-	Horton Heath	Hampshire	SO50 7HS	Flat	2	B	GN Affordable Rent	EUV-SH	£149,441	-	£225,000
61540	HP832075	FH	23 Shuttle Street	-	-	Hampshire	RG28 7FS	House	3	-	Shared Ownership	EUV-SH	£226,700	-	£315,000
61541	HP832075	FH	25 Shuttle Street	-	-	Hampshire	RG28 7FS	House	2	-	Shared Ownership	EUV-SH	£169,200	-	£211,250
61542	HP832075	FH	27 Shuttle Street	-	-	Hampshire	RG28 7FS	House	2	-	Shared Ownership	EUV-SH	£179,300	-	£227,500
61543	HP832075	FH	29 Shuttle Street	-	-	Hampshire	RG28 7FS	House	2	-	Shared Ownership	EUV-SH	£136,900	-	£178,750
61532	HP832075	FH	31 Shuttle Street	-	-	Hampshire	RG28 7FS	House	2	B	GN Affordable Rent	EUV-SH	£170,091	-	£325,000
61533	HP832075	FH	33 Shuttle Street	-	-	Hampshire	RG28 7FS	House	2	B	GN Affordable Rent	EUV-SH	£170,091	-	£325,000
61534	HP832075	FH	35 Shuttle Street	-	-	Hampshire	RG28 7FS	House	2	B	GN Affordable Rent	EUV-SH	£170,091	-	£325,000
61548	HP832075	FH	34 Silk Throwsters Way	-	-	Hampshire	RG28 7FU	House	3	B	Shared Ownership	EUV-SH	£217,300	-	£315,000
61539	HP832075	FH	36 Silk Throwsters Way	-	-	Hampshire	RG28 7FU	House	3	B	GN Social Rent	EUV-SH	£127,479	-	£402,000
61538	HP832075	FH	38 Silk Throwsters Way	-	-	Hampshire	RG28 7FU	House	3	B	GN Social Rent	EUV-SH	£127,479	-	£402,000
61537	HP832075	FH	40 Silk Throwsters Way	-	-	Hampshire	RG28 7FU	House	3	B	GN Social Rent	EUV-SH	£118,881	-	£402,000
61535	HP832075	FH	42 Silk Throwsters Way	-	-	Hampshire	RG28 7FU	Flat	1	B	GN Affordable Rent	EUV-SH	£119,553	-	£180,000
61536	HP832075	FH	44 Silk Throwsters Way	-	-	Hampshire	RG28 7FU	Flat	1	B	GN Affordable Rent	EUV-SH	£119,553	-	£180,000
61545	HP832075	FH	14 Weft Way	-	-	Hampshire	RG28 7FW	House	3	-	Shared Ownership	EUV-SH	£94,800	-	£197,400
61547	HP832075	FH	15 Weft Way	-	-	Hampshire	RG28 7FW	House	3	-	Shared Ownership	EUV-SH	£211,600	-	£294,000
61544	HP832075	FH	16 Weft Way	-	-	Hampshire	RG28 7FW	House	3	-	Shared Ownership	EUV-SH	£181,400	-	£252,000
003426019	HP832938	FH	19 Runcie Crescent	-	-	Hampshire	RG23 8BW	House	3	B	GN Social Rent	MV-T	£108,989	£179,484	£275,000
003426021	HP832938	FH	21 Runcie Crescent	-	-	Hampshire	RG23 8BW	House	3	B	GN Social Rent	MV-T	£108,989	£179,484	£275,000
003426023	HP832938	FH	23 Runcie Crescent	-	-	Hampshire	RG23 8BW	House	3	B	GN Social Rent	MV-T	£110,093	£179,484	£275,000
62775	HP833655	FH	2 Luck Road	-	Bursledon	Hampshire	SO31 8LR	House	3	-	Shared Ownership	EUV-SH	£208,100	-	£281,250
62776	HP833655	FH	4 Luck Road	-	Bursledon	Hampshire	SO31 8LR	House	2	-	Shared Ownership	EUV-SH	£105,800	-	£135,000
62777	HP833655	FH	6 Luck Road	-	Bursledon	Hampshire	SO31 8LR	House	2	-	Shared Ownership	EUV-SH	£173,200	-	£225,000
62778	HP833655	FH	8 Luck Road	-	Bursledon	Hampshire	SO31 8LR	House	2	-	Shared Ownership	EUV-SH	£170,000	-	£225,000
62779	HP833655	FH	10 Luck Road	-	Bursledon	Hampshire	SO31 8LR	House	2	-	Shared Ownership	EUV-SH	£173,200	-	£225,000
62774	HP833655	FH	12 Luck Road	-	Bursledon	Hampshire	SO31 8LR	House	3	B	GN Social Rent	EUV-SH	£121,718	-	£375,000
62773	HP833655	FH	14 Luck Road	-	Bursledon	Hampshire	SO31 8LR	House	2	B	GN Affordable Rent	EUV-SH	£159,784	-	£300,000
62772	HP833655	FH	36 Rosier Close	-	Bursledon	Hampshire	SO31 8LU	House	3	-	Shared Ownership	EUV-SH	£205,700	-	£262,500
64786	HP835142	FH	2 Bucklebury Way	-	-	Hampshire	RG24 9LD	House	3	-	Shared Ownership	EUV-SH	£131,800	-	£155,000
64791	HP835143	FH	10 Bucklebury Way	-	-	Hampshire	RG24 9LD	House	3	-	Shared Ownership	EUV-SH	£197,600	-	£232,000
64792	HP835144	FH	20 Woolhampton Drive	-	-	Hampshire	RG24 9BX	House	3	-	Shared Ownership	EUV-SH	£171,300	-	£201,500
64787	HP835145	FH	4 Bucklebury Way	-	-	Hampshire	RG24 9LD	House	4	-	Shared Ownership	EUV-SH	£216,800	-	£255,000
64790	HP835149	FH	7 Bucklebury Way	-	-	Hampshire	RG24 9LD	House	4	-	Shared Ownership	EUV-SH	£216,800	-	£255,000
70123	HP836134	FH	Flat 1, Bloxham Close	-	-	Hampshire	RG24 9YS	Flat	2	-	Shared Ownership	EUV-SH	£119,800	-	£156,200
70124	HP836134	FH	Flat 3, Bloxham Close	-	-	Hampshire	RG24 9YS	Flat	2	-	Shared Ownership	EUV-SH	£74,300	-	£94,600
70125	HP836134	FH	Flat 5, Bloxham Close	-	-	Hampshire	RG24 9YS	Flat	2	-	Shared Ownership	EUV-SH	£70,700	-	£88,000
70151	HP836134	FH	Flat 7, Bloxham Close	-	-	Hampshire	RG24 9YS	Flat	2	-	Shared Ownership	EUV-SH	£107,900	-	£140,800
70148	HP836134	FH	Flat 9, Bloxham Close	-	-	Hampshire	RG24 9YS	Flat	1	-	Shared Ownership	EUV-SH	£71,300	-	£85,000
70152	HP836134	FH	Flat 11, Bloxham Close	-	-	Hampshire	RG24 9YS	Flat	2	-	Shared Ownership	EUV-SH	£127,800	-	£162,800
70149	HP836134	FH	Flat 13, Bloxham Close	-	-	Hampshire	RG24 9YS	Flat	1	-	Shared Ownership	EUV-SH	£57,800	-	£68,000
70153	HP836134	FH	Flat 15, Bloxham Close	-	-	Hampshire	RG24 9YS	Flat	2	-	Shared Ownership	EUV-SH	£132,400	-	£165,000
70150	HP836134	FH	Flat 17, Bloxham Close	-	-	Hampshire	RG24 9YS	Flat	1	-	Shared Ownership	EUV-SH	£108,400	-	£127,500
70154	HP836134	FH	Flat 19, Bloxham Close	-	-	Hampshire	RG24 9YS	Flat	2	-	Shared Ownership	EUV-SH	£108,400	-	£132,000
70126	HP836134	FH	1 Lambourn Square	-	-	Hampshire	RG24 9YT	House	4	-	Shared Ownership	EUV-SH	£143,600	-	£170,000
70127	HP836134	FH	2 Lambourn Square	-	-	Hampshire	RG24 9YT	House	4	-	Shared Ownership	EUV-SH	£195,200	-	£231,200
70128	HP836134	FH	3 Lambourn Square	-	-	Hampshire	RG24 9YT	House	4	-	Shared Ownership	EUV-SH	£169,400	-	£200,600
70129	HP836134	FH	4 Lambourn Square	-	-	Hampshire	RG24 9YT	House	4	-	Shared Ownership	EUV-SH	£206,700	-	£244,800
70130	HP836134	FH	Flat 15, Marston Walk	-	-	Hampshire	RG24 9FS	Flat	2	-	Shared Ownership	EUV-SH	£114,700	-	£149,600

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
70131	HP836134	FH	Flat 16, Marston Walk	-	-	Hampshire	RG24 9FS	Flat	2	-	Shared Ownership	EUV-SH	£127,800	-	£162,800
70132	HP836134	FH	Flat 17, Marston Walk	-	-	Hampshire	RG24 9FS	Flat	2	-	Shared Ownership	EUV-SH	£129,000	-	£160,600
70158	HP836134	FH	Flat 18, Marston Walk	-	-	Hampshire	RG24 9FS	Flat	2	B	GN Social Rent	EUV-SH	£100,287	-	£220,000
70161	HP836134	FH	Flat 19, Marston Walk	-	-	Hampshire	RG24 9FS	Flat	1	B	GN Social Rent	EUV-SH	£82,119	-	£170,000
70159	HP836134	FH	Flat 20, Marston Walk	-	-	Hampshire	RG24 9FS	Flat	2	B	GN Social Rent	EUV-SH	£100,287	-	£220,000
70162	HP836134	FH	Flat 21, Marston Walk	-	-	Hampshire	RG24 9FS	Flat	1	B	GN Social Rent	EUV-SH	£82,119	-	£170,000
70160	HP836134	FH	Flat 22, Marston Walk	-	-	Hampshire	RG24 9FS	Flat	2	B	GN Social Rent	EUV-SH	£100,287	-	£220,000
70163	HP836134	FH	Flat 23, Marston Walk	-	-	Hampshire	RG24 9FS	Flat	1	B	GN Social Rent	EUV-SH	£82,119	-	£170,000
70133	HP836134	FH	24 Marston Walk	-	-	Hampshire	RG24 9FS	House	3	B	GN Social Rent	EUV-SH	£126,889	-	£310,000
70134	HP836134	FH	25 Marston Walk	-	-	Hampshire	RG24 9FS	House	3	B	GN Social Rent	EUV-SH	£126,889	-	£310,000
70135	HP836134	FH	26 Marston Walk	-	-	Hampshire	RG24 9FS	House	3	B	GN Social Rent	EUV-SH	£126,889	-	£310,000
70136	HP836134	FH	27 Marston Walk	-	-	Hampshire	RG24 9FS	House	2	B	GN Social Rent	EUV-SH	£108,837	-	£300,000
70137	HP836134	FH	28 Marston Walk	-	-	Hampshire	RG24 9FS	House	2	B	GN Social Rent	EUV-SH	£108,837	-	£300,000
70138	HP836134	FH	29 Marston Walk	-	-	Hampshire	RG24 9FS	House	2	B	GN Social Rent	EUV-SH	£108,837	-	£300,000
70139	HP836134	FH	30 Marston Walk	-	-	Hampshire	RG24 9FS	House	2	B	GN Social Rent	EUV-SH	£108,837	-	£300,000
70140	HP836134	FH	31 Marston Walk	-	-	Hampshire	RG24 9FS	House	2	B	GN Social Rent	EUV-SH	£104,550	-	£165,000
70141	HP836134	FH	32 Marston Walk	-	-	Hampshire	RG24 9FS	House	3	B	GN Social Rent	EUV-SH	£119,572	-	£310,000
70142	HP836134	FH	33 Marston Walk	-	-	Hampshire	RG24 9FS	House	3	B	GN Social Rent	EUV-SH	£126,889	-	£310,000
70143	HP836134	FH	34 Marston Walk	-	-	Hampshire	RG24 9FS	House	2	B	GN Social Rent	EUV-SH	£108,837	-	£300,000
70144	HP836134	FH	35 Marston Walk	-	-	Hampshire	RG24 9FS	House	2	B	GN Social Rent	EUV-SH	£108,837	-	£300,000
70145	HP836134	FH	36 Marston Walk	-	-	Hampshire	RG24 9FS	House	2	B	GN Social Rent	EUV-SH	£108,837	-	£300,000
70146	HP836134	FH	37 Marston Walk	-	-	Hampshire	RG24 9FS	House	3	-	Shared Ownership	EUV-SH	£152,900	-	£182,900
70147	HP836134	FH	30 Oxford Way	-	-	Hampshire	RG24 9FP	House	3	-	Shared Ownership	EUV-SH	£194,300	-	£232,500
70105	HP836134	FH	Flat 24, Wantage Place	-	-	Hampshire	RG24 9YU	Flat	2	-	Shared Ownership	EUV-SH	£126,800	-	£162,800
70108	HP836134	FH	Flat 25, Wantage Place	-	-	Hampshire	RG24 9YU	Flat	2	-	Shared Ownership	EUV-SH	£128,500	-	£165,000
70106	HP836134	FH	Flat 26, Wantage Place	-	-	Hampshire	RG24 9YU	Flat	2	-	Shared Ownership	EUV-SH	£131,600	-	£165,000
70109	HP836134	FH	Flat 27, Wantage Place	-	-	Hampshire	RG24 9YU	Flat	2	-	Shared Ownership	EUV-SH	£131,600	-	£165,000
70107	HP836134	FH	Flat 28, Wantage Place	-	-	Hampshire	RG24 9YU	Flat	2	-	Shared Ownership	EUV-SH	£71,800	-	£98,000
70110	HP836134	FH	Flat 29, Wantage Place	-	-	Hampshire	RG24 9YU	Flat	2	-	Shared Ownership	EUV-SH	£134,600	-	£165,000
70117	HP836134	FH	Flat 30, Wantage Place	-	-	Hampshire	RG24 9YU	Flat	2	B	GN Social Rent	EUV-SH	£101,799	-	£220,000
70114	HP836134	FH	Flat 31, Wantage Place	-	-	Hampshire	RG24 9YU	Flat	2	B	GN Social Rent	EUV-SH	£101,799	-	£220,000
70118	HP836134	FH	Flat 32, Wantage Place	-	-	Hampshire	RG24 9YU	Flat	2	B	GN Social Rent	EUV-SH	£101,799	-	£220,000
70115	HP836134	FH	Flat 33, Wantage Place	-	-	Hampshire	RG24 9YU	Flat	2	B	GN Social Rent	EUV-SH	£101,799	-	£220,000
70119	HP836134	FH	Flat 34, Wantage Place	-	-	Hampshire	RG24 9YU	Flat	2	B	GN Social Rent	EUV-SH	£101,799	-	£220,000
70116	HP836134	FH	Flat 35, Wantage Place	-	-	Hampshire	RG24 9YU	Flat	2	B	GN Social Rent	EUV-SH	£101,799	-	£220,000
68648	HP836134	FH	Flat 36, Wantage Place	-	-	Hampshire	RG24 9YU	Flat	2	B	GN Social Rent	EUV-SH	£101,799	-	£220,000
68645	HP836134	FH	Flat 37, Wantage Place	-	-	Hampshire	RG24 9YU	Flat	2	B	GN Social Rent	EUV-SH	£101,799	-	£220,000
68649	HP836134	FH	Flat 38, Wantage Place	-	-	Hampshire	RG24 9YU	Flat	2	B	GN Social Rent	EUV-SH	£101,799	-	£220,000
68646	HP836134	FH	Flat 39, Wantage Place	-	-	Hampshire	RG24 9YU	Flat	2	B	GN Social Rent	EUV-SH	£101,799	-	£220,000
68650	HP836134	FH	Flat 40, Wantage Place	-	-	Hampshire	RG24 9YU	Flat	2	B	GN Social Rent	EUV-SH	£101,799	-	£220,000
68647	HP836134	FH	Flat 41, Wantage Place	-	-	Hampshire	RG24 9YU	Flat	2	B	GN Social Rent	EUV-SH	£101,799	-	£220,000
69758	HP838418	FH	15 Buckthorn Road	-	-	Hampshire	RG28 7FZ	House	2	-	Shared Ownership	EUV-SH	£159,900	-	£217,750
69759	HP838418	FH	17 Buckthorn Road	-	-	Hampshire	RG28 7FZ	House	2	-	Shared Ownership	EUV-SH	£177,500	-	£243,750
69760	HP838418	FH	19 Buckthorn Road	-	-	Hampshire	RG28 7FZ	House	2	-	Shared Ownership	EUV-SH	£172,800	-	£237,250
69761	HP838418	FH	21 Buckthorn Road	-	-	Hampshire	RG28 7FZ	House	2	-	Shared Ownership	EUV-SH	£95,500	-	£130,000
69762	HP838418	FH	23 Buckthorn Road	-	-	Hampshire	RG28 7FZ	Flat	1	B	GN Affordable Rent	EUV-SH	£119,553	-	£180,000
69763	HP838418	FH	Flat 25, Buckthorn Road	-	-	Hampshire	RG28 7FZ	Flat	1	B	GN Affordable Rent	EUV-SH	£115,906	-	£180,000
69765	HP838418	FH	Flat 27, Buckthorn Road	-	-	Hampshire	RG28 7FZ	Flat	1	B	GN Affordable Rent	EUV-SH	£119,553	-	£180,000
69764	HP838418	FH	29 Buckthorn Road	-	-	Hampshire	RG28 7FZ	Flat	1	B	GN Affordable Rent	EUV-SH	£113,643	-	£180,000
69766	HP838418	FH	31 Buckthorn Road	-	-	Hampshire	RG28 7FZ	Flat	1	B	GN Affordable Rent	EUV-SH	£119,553	-	£180,000
69767	HP838418	FH	Flat 33, Buckthorn Road	-	-	Hampshire	RG28 7FZ	Flat	1	B	GN Affordable Rent	EUV-SH	£119,553	-	£180,000
69722	HP838418	FH	Flat 35, Buckthorn Road	-	-	Hampshire	RG28 7FZ	Flat	1	B	GN Affordable Rent	EUV-SH	£119,553	-	£180,000
69768	HP838418	FH	37 Buckthorn Road	-	-	Hampshire	RG28 7FZ	Flat	1	B	GN Affordable Rent	EUV-SH	£119,553	-	£180,000
69723	HP838418	FH	39 Buckthorn Road	-	-	Hampshire	RG28 7FZ	House	2	B	GN Affordable Rent	EUV-SH	£165,233	-	£325,000
69724	HP838418	FH	41 Buckthorn Road	-	-	Hampshire	RG28 7FZ	House	2	-	Shared Ownership	EUV-SH	£144,500	-	£198,250
69746	HP838418	FH	1 Hazel Way	-	-	Hampshire	RG28 7FY	House	3	-	Shared Ownership	EUV-SH	£191,700	-	£285,600
69745	HP838418	FH	3 Hazel Way	-	-	Hampshire	RG28 7FY	House	3	-	Shared Ownership	EUV-SH	£186,300	-	£281,400
69744	HP838418	FH	5 Hazel Way	-	-	Hampshire	RG28 7FY	House	3	-	Shared Ownership	EUV-SH	£208,600	-	£315,000
69743	HP838418	FH	7 Hazel Way	-	-	Hampshire	RG28 7FY	House	3	-	Shared Ownership	EUV-SH	£70,500	-	£105,000
69742	HP838418	FH	25 Hazel Way	-	-	Hampshire	RG28 7FY	House	3	-	Shared Ownership	EUV-SH	£207,800	-	£289,800
69741	HP838418	FH	27 Hazel Way	-	-	Hampshire	RG28 7FY	House	3	-	Shared Ownership	EUV-SH	£225,900	-	£315,000
69740	HP838418	FH	29 Hazel Way	-	-	Hampshire	RG28 7FY	House	2	B	GN Affordable Rent	EUV-SH	£170,091	-	£325,000
69739	HP838418	FH	31 Hazel Way	-	-	Hampshire	RG28 7FY	House	2	B	GN Affordable Rent	EUV-SH	£170,091	-	£325,000
69738	HP838418	FH	33 Hazel Way	-	-	Hampshire	RG28 7FY	House	2	B	GN Affordable Rent	EUV-SH	£170,091	-	£325,000
69737	HP838418	FH	35 Hazel Way	-	-	Hampshire	RG28 7FY	House	2	B	GN Affordable Rent	EUV-SH	£170,091	-	£325,000
69736	HP838418	FH	37 Hazel Way	-	-	Hampshire	RG28 7FY	House	2	B	GN Affordable Rent	EUV-SH	£170,091	-	£325,000
69735	HP838418	FH	39 Hazel Way	-	-	Hampshire	RG28 7FY	House	2	B	GN Affordable Rent	EUV-SH	£170,091	-	£325,000
69734	HP838418	FH	41 Hazel Way	-	-	Hampshire	RG28 7FY	House	4	B	GN Affordable Rent	EUV-SH	£255,718	-	£550,000
69733	HP838418	FH	49 Hazel Way	-	-	Hampshire	RG28 7FY	House	3	B	GN Affordable Rent	EUV-SH	£195,860	-	£420,000
69732	HP838418	FH	51 Hazel Way	-	-	Hampshire	RG28 7FY	House	3	B	GN Affordable Rent	EUV-SH	£195,860	-	£420,000
69731	HP838418	FH	53 Hazel Way	-	-	Hampshire	RG28 7FY	House	3	B	GN Affordable Rent	EUV-SH	£195,860	-	£420,000
69730	HP838418	FH	55 Hazel Way	-	-	Hampshire	RG28 7FY	House	3	B	GN Affordable Rent	EUV-SH	£195,860	-	£420,000
69729	HP838418	FH	57 Hazel Way	-	-	Hampshire	RG28 7FY	House	3	B	GN Affordable Rent	EUV-SH	£195,860	-	£420,000
69728	HP838418	FH	59 Hazel Way	-	-	Hampshire	RG28 7FY	House	3	B	GN Affordable Rent	EUV-SH	£195,860	-	£420,000
69727	HP838418	FH	61 Hazel Way	-	-	Hampshire	RG28 7FY	House	3	B	GN Affordable Rent	EUV-SH	£195,860	-	£420,000
69726	HP838418	FH	63 Hazel Way	-	-	Hampshire	RG28 7FY	House	3	B	GN Affordable Rent	EUV-SH	£195,860	-	£420,000
69725	HP838418	FH	65 Hazel Way	-	-	Hampshire	RG28 7FY	House	3	B	GN Affordable Rent	EUV-SH	£195,860	-	£420,000
64784	HP838776	FH	The Croft	Winchester Road	Botley	Hampshire	SO32 2SZ	House	3	-	Shared Ownership	EUV-SH	£119,000	-	£140,000
72125	HP839978	FH	Flat 1, Wagtail House	Bullfinch Road	Picket Piece	Hampshire	SP11 6WA	Flat	2	-	Shared Ownership	EUV-SH	£102,800	-	£149,100
72128	HP839978	FH	Flat 3, Wagtail House	Bullfinch Road	Picket Piece	Hampshire	SP11 6WA	Flat	2	-	Shared Ownership	EUV-SH	£95,600	-	£138,600
72126	HP839978	FH	Flat 5, Wagtail House	Bullfinch Road	Picket Piece	Hampshire	SP11 6WA	Flat	2	-	Shared Ownership	EUV-SH	£86,900	-	£126,900
72129	HP839978	FH	Flat 7, Wagtail House	Bullfinch Road	Picket Piece	Hampshire	SP11 6WA	Flat	2	-	Shared Ownership	EUV-SH	£95,500	-	£138,600
72127	HP839978	FH	Flat 9, Wagtail House	Bullfinch Road	Picket Piece	Hampshire	SP11 6WA	Flat	2	-	Shared Ownership	EUV-SH	£101,300	-	£147,000
72124	HP839978	FH	10 Bullfinch Road	-	Picket Piece	Hampshire	SP11 6WA	House	2	-	Shared Ownership	EUV-SH	£97,400	-	£140,000
72130	HP839978	FH	Flat 11, Wagtail House	Bullfinch Road	Picket Piece	Hampshire	SP11 6WA	Flat	2	-	Shared Ownership	EUV-SH	£70,900	-	£102,900
72123	HP839978	FH	12 Bullfinch Road	-	Picket Piece	Hampshire	SP11 6WA	House	2	-	Shared Ownership	EUV-SH	£144,600	-	£210,000
72122	HP839978	FH	14 Bullfinch Road	-	Picket Piece	Hampshire	SP11 6WA	House	2	B	GN Affordable Rent	EUV-SH	£157,929	-	£280,000
72121	HP839978	FH	16 Bullfinch Road	-	Picket Piece	Hampshire	SP11 6WA	House	2	B	GN Affordable Rent	EUV-SH	£158,720	-	£280,000

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained
72120	HP839978	FH	18 Bullfinch Road	-	Picket Piece	Hampshire	SP11 6WA	House	2	B	GN Affordable Rent	EUV-SH	£170,091	-	£280,000
72119	HP839978	FH	20 Bullfinch Road	-	Picket Piece	Hampshire	SP11 6WA	House	2	B	GN Affordable Rent	EUV-SH	£158,720	-	£280,000
72118	HP839978	FH	22 Bullfinch Road	-	Picket Piece	Hampshire	SP11 6WA	House	2	B	GN Affordable Rent	EUV-SH	£158,720	-	£280,000
72115	HP839978	FH	24 Bullfinch Road	-	Picket Piece	Hampshire	SP11 6WA	House	2	B	GN Affordable Rent	EUV-SH	£165,233	-	£280,000
72114	HP839978	FH	26 Bullfinch Road	-	Picket Piece	Hampshire	SP11 6WA	House	2	B	GN Affordable Rent	EUV-SH	£165,233	-	£280,000
72131	HP839978	FH	Flat 27, Skylark House	Bullfinch Road	-	Hampshire	SP11 6WA	Flat	2	B	GN Affordable Rent	EUV-SH	£139,478	-	£210,000
72113	HP839978	FH	28 Bullfinch Road	-	Picket Piece	Hampshire	SP11 6WA	House	2	B	GN Affordable Rent	EUV-SH	£157,929	-	£280,000
72134	HP839978	FH	Flat 29, Skylark House	Bullfinch Road	-	Hampshire	SP11 6WA	Flat	2	B	GN Affordable Rent	EUV-SH	£139,478	-	£210,000
72112	HP839978	FH	30 Bullfinch Road	-	Picket Piece	Hampshire	SP11 6WA	House	2	B	GN Affordable Rent	EUV-SH	£165,233	-	£280,000
72132	HP839978	FH	Flat 31, Skylark House	Bullfinch Road	-	Hampshire	SP11 6WA	Flat	2	B	GN Affordable Rent	EUV-SH	£139,478	-	£210,000
72111	HP839978	FH	32 Bullfinch Road	-	Picket Piece	Hampshire	SP11 6WA	House	2	B	GN Affordable Rent	EUV-SH	£165,233	-	£280,000
72135	HP839978	FH	Flat 33, Skylark House	Bullfinch Road	-	Hampshire	SP11 6WA	Flat	2	B	GN Affordable Rent	EUV-SH	£139,478	-	£210,000
72110	HP839978	FH	34 Bullfinch Road	-	Picket Piece	Hampshire	SP11 6WA	House	2	B	GN Affordable Rent	EUV-SH	£165,233	-	£280,000
72133	HP839978	FH	Flat 35, Skylark House	Bullfinch Road	-	Hampshire	SP11 6WA	Flat	2	B	GN Affordable Rent	EUV-SH	£139,478	-	£210,000
72136	HP839978	FH	Flat 37, Skylark House	Bullfinch Road	-	Hampshire	SP11 6WA	Flat	2	B	GN Affordable Rent	EUV-SH	£139,478	-	£210,000
72109	HP839978	FH	2 Red Kite Crescent	-	Picket Piece	Hampshire	SP11 6WH	House	3	B	GN Affordable Rent	EUV-SH	£195,860	-	£320,000
72108	HP839978	FH	4 Red Kite Crescent	-	Picket Piece	Hampshire	SP11 6WH	House	4	B	GN Affordable Rent	EUV-SH	£238,666	-	£450,000
72107	HP839978	FH	6 Red Kite Crescent	-	Picket Piece	Hampshire	SP11 6WH	House	3	B	GN Affordable Rent	EUV-SH	£195,860	-	£320,000
72105	HP839978	FH	29 Red Kite Crescent	-	Picket Piece	Hampshire	SP11 6WH	House	3	-	Shared Ownership	EUV-SH	£174,700	-	£240,000
72106	HP839978	FH	31 Red Kite Crescent	-	Picket Piece	Hampshire	SP11 6WH	House	3	-	Shared Ownership	EUV-SH	£174,700	-	£240,000
72116	HP839978	FH	1 Wren Way	-	Picket Piece	Hampshire	SP11 6XN	House	2	B	GN Affordable Rent	EUV-SH	£165,233	-	£280,000
72117	HP839978	FH	2 Wren Way	-	Picket Piece	Hampshire	SP11 6XN	House	2	B	GN Affordable Rent	EUV-SH	£158,720	-	£280,000
70803	HP840200	FH	3 Glassfield Road	-	Whiteley	Hampshire	PO15 7PL	House	3	B	GN Social Rent	MV-T	£121,206	£234,961	£360,000
70804	HP840200	FH	5 Glassfield Road	-	Whiteley	Hampshire	PO15 7PL	House	3	B	GN Social Rent	MV-T	£121,206	£234,961	£360,000
70805	HP840200	FH	7 Glassfield Road	-	Whiteley	Hampshire	PO15 7PL	House	3	B	GN Social Rent	MV-T	£121,206	£234,961	£360,000
70822	HP840203	FH	Flat 1, Suttons House	Bluebell Way	Whiteley	Hampshire	PO15 7PH	Flat	2	B	GN Affordable Rent	EUV-SH	£159,784	-	£250,000
70821	HP840203	FH	Flat 2, Suttons House	Bluebell Way	Whiteley	Hampshire	PO15 7PH	Flat	1	B	GN Affordable Rent	EUV-SH	£122,669	-	£200,000
70820	HP840203	FH	Flat 3, Suttons House	Bluebell Way	Whiteley	Hampshire	PO15 7PH	Flat	1	B	GN Affordable Rent	EUV-SH	£120,614	-	£200,000
70825	HP840203	FH	Flat 4, Suttons House	Bluebell Way	Whiteley	Hampshire	PO15 7PH	Flat	2	B	GN Affordable Rent	EUV-SH	£159,784	-	£250,000
70824	HP840203	FH	Flat 5, Suttons House	Bluebell Way	Whiteley	Hampshire	PO15 7PH	Flat	1	B	GN Affordable Rent	EUV-SH	£122,669	-	£200,000
70823	HP840203	FH	Flat 6, Suttons House	Bluebell Way	Whiteley	Hampshire	PO15 7PH	Flat	1	B	GN Affordable Rent	EUV-SH	£122,669	-	£200,000
70828	HP840203	FH	Flat 7, Suttons House	Bluebell Way	Whiteley	Hampshire	PO15 7PH	Flat	2	B	GN Affordable Rent	EUV-SH	£159,784	-	£250,000
70827	HP840203	FH	Flat 8, Suttons House	Bluebell Way	Whiteley	Hampshire	PO15 7PH	Flat	1	B	GN Affordable Rent	EUV-SH	£122,669	-	£200,000
70826	HP840203	FH	Flat 9, Suttons House	Bluebell Way	Whiteley	Hampshire	PO15 7PH	Flat	1	B	GN Affordable Rent	EUV-SH	£122,669	-	£200,000
70838	HP840204	FH	4 Quaveys Way	-	Whiteley	Hampshire	PO15 7PJ	House	2	B	GN Social Rent	EUV-SH	£106,486	-	£310,000
70837	HP840204	FH	6 Quaveys Way	-	Whiteley	Hampshire	PO15 7PJ	House	2	B	GN Social Rent	EUV-SH	£106,486	-	£310,000
62768	HP840733	FH	32 Rosier Close	-	Bursledon	Hampshire	SO31 8LU	House	3	-	Shared Ownership	EUV-SH	£205,000	-	£281,750
62769	HP840733	FH	33 Rosier Close	-	Bursledon	Hampshire	SO31 8LU	House	2	-	Shared Ownership	EUV-SH	£148,500	-	£200,000
62770	HP840733	FH	34 Rosier Close	-	Bursledon	Hampshire	SO31 8LU	House	2	-	Shared Ownership	EUV-SH	£137,100	-	£180,000
62771	HP840733	FH	35 Rosier Close	-	Bursledon	Hampshire	SO31 8LU	House	2	-	Shared Ownership	EUV-SH	£171,400	-	£225,000
69560	HP842574	FH	Flat 1, Bell House	Atkinson Close	Whiteley	Hampshire	PO15 7QB	Flat	2	B	GN Affordable Rent	EUV-SH	£136,635	-	£250,000
69558	HP842574	FH	Flat 2, Bell House	Atkinson Close	Whiteley	Hampshire	PO15 7QB	Flat	2	B	GN Affordable Rent	EUV-SH	£154,311	-	£250,000
69559	HP842574	FH	Flat 3, Bell House	Atkinson Close	Whiteley	Hampshire	PO15 7QB	Flat	1	B	GN Affordable Rent	EUV-SH	£122,669	-	£200,000
69561	HP842574	FH	Flat 4, Bell House	Atkinson Close	Whiteley	Hampshire	PO15 7QB	Flat	2	-	Shared Ownership	EUV-SH	£106,000	-	£150,000
69562	HP842574	FH	Flat 5, Bell House	Atkinson Close	Whiteley	Hampshire	PO15 7QB	Flat	1	B	GN Affordable Rent	EUV-SH	£122,669	-	£200,000
69563	HP842574	FH	Flat 6, Bell House	Atkinson Close	Whiteley	Hampshire	PO15 7QB	Flat	2	-	Shared Ownership	EUV-SH	£123,700	-	£175,000
69564	HP842574	FH	Flat 7, Bell House	Atkinson Close	Whiteley	Hampshire	PO15 7QB	Flat	2	B	GN Affordable Rent	EUV-SH	£148,363	-	£250,000
69565	HP842574	FH	Flat 8, Bell House	Atkinson Close	Whiteley	Hampshire	PO15 7QB	Flat	1	B	GN Affordable Rent	EUV-SH	£122,669	-	£200,000
69566	HP842574	FH	Flat 9, Bell House	Atkinson Close	Whiteley	Hampshire	PO15 7QB	Flat	2	B	GN Affordable Rent	EUV-SH	£159,784	-	£250,000
69557	HP842574	FH	Flat 22, Atkinson Close	-	Whiteley	Hampshire	PO15 7QA	Flat	2	-	Shared Ownership	EUV-SH	£131,200	-	£177,500
69569	HP842574	FH	171 Bluebell Way	-	Whiteley	Hampshire	PO15 7PZ	House	3	-	Shared Ownership	EUV-SH	£205,000	-	£248,400
69570	HP842574	FH	173 Bluebell Way	-	Whiteley	Hampshire	PO15 7PZ	House	3	-	Shared Ownership	EUV-SH	£221,400	-	£270,000
69571	HP842574	FH	175 Bluebell Way	-	Whiteley	Hampshire	PO15 7PZ	House	3	-	Shared Ownership	EUV-SH	£222,900	-	£270,000
69572	HP842574	FH	7 Brunel Way	-	Whiteley	Hampshire	PO15 7PW	House	3	-	Shared Ownership	EUV-SH	£219,900	-	£266,400
69573	HP842574	FH	9 Brunel Way	-	Whiteley	Hampshire	PO15 7PW	House	3	-	Shared Ownership	EUV-SH	£190,200	-	£230,400
69568	HP842574	FH	11 Brunel Way	-	Whiteley	Hampshire	PO15 7PW	House	3	-	Shared Ownership	EUV-SH	£207,800	-	£270,000
69567	HP842574	FH	15 Brunel Way	-	Whiteley	Hampshire	PO15 7PW	House	3	-	Shared Ownership	EUV-SH	£188,400	-	£244,800
69850	HP843203	FH	32 Clementine Way	-	Fair Oak	Hampshire	SO50 7QG	House	2	-	Shared Ownership	EUV-SH	£167,400	-	£216,000
69851	HP843203	FH	33 Clementine Way	-	Fair Oak	Hampshire	SO50 7QG	House	2	-	Shared Ownership	EUV-SH	£171,400	-	£225,000
69852	HP843203	FH	34 Clementine Way	-	Fair Oak	Hampshire	SO50 7QG	House	2	-	Shared Ownership	EUV-SH	£174,400	-	£225,000
69842	HP844936	FH	12 Clementine Way	-	Fair Oak	Hampshire	SO50 7QG	Flat	2	B	GN Affordable Rent	EUV-SH	£149,441	-	£225,000
69843	HP844936	FH	13 Clementine Way	-	Fair Oak	Hampshire	SO50 7QG	Flat	2	B	GN Affordable Rent	EUV-SH	£149,441	-	£225,000
69844	HP844936	FH	14 Clementine Way	-	Fair Oak	Hampshire	SO50 7QG	Flat	2	B	GN Affordable Rent	EUV-SH	£149,441	-	£225,000
69845	HP844936	FH	15 Clementine Way	-	Fair Oak	Hampshire	SO50 7QG	Flat	2	B	GN Affordable Rent	EUV-SH	£149,441	-	£225,000
69853	HP844938	FH	40 Clementine Way	-	Fair Oak	Hampshire	SO50 7QG	House	2	B	GN Affordable Rent	EUV-SH	£159,784	-	£300,000
69854	HP844938	FH	41 Clementine Way	-	Fair Oak	Hampshire	SO50 7QG	House	2	-	Shared Ownership	EUV-SH	£171,400	-	£225,000
69855	HP844938	FH	42 Clementine Way	-	Fair Oak	Hampshire	SO50 7QG	House	2	-	Shared Ownership	EUV-SH	£127,900	-	£165,000
77751	HP845593	FH	3 Bellflower Drive	-	Bishops Waltham	Hampshire	SO32 1SZ	House	2	-	Shared Ownership	EUV-SH	£151,900	-	£217,750
77738	HP845593	FH	4 Bellflower Drive	-	Bishops Waltham	Hampshire	SO32 1TB	House	2	-	Shared Ownership	EUV-SH	£170,000	-	£243,750
77745	HP845593	FH	23 Bellflower Drive	-	Bishops Waltham	Hampshire	SO32 1SZ	House	3	-	Shared Ownership	EUV-SH	£159,700	-	£259,700
77746	HP845593	FH	25 Bellflower Drive	-	Bishops Waltham	Hampshire	SO32 1SZ	House	3	-	Shared Ownership	EUV-SH	£172,800	-	£253,100
77742	HP845593	FH	30 Bellflower Drive	-	Bishops Waltham	Hampshire	SO32 1TB	House	2	-	Shared Ownership	EUV-SH	£133,700	-	£195,000
77743	HP845593	FH	32 Bellflower Drive	-	Bishops Waltham	Hampshire	SO32 1TB	House	2	-	Shared Ownership	EUV-SH	£165,700	-	£243,750
77744	HP845593	FH	34 Bellflower Drive	-	Bishops Waltham	Hampshire	SO32 1TB	House	2	B	GN Affordable Rent	EUV-SH	£177,311	-	£325,000
71829	HP845593	FH	1 Buttercup Road	-	Bishops Waltham	Hampshire	SO32 1RF	House	3	-	Shared Ownership	EUV-SH	£175,900	-	£222,000
71830	HP845593	FH	3 Buttercup Road	-	Bishops Waltham	Hampshire	SO32 1RF	House	2	-	Shared Ownership	EUV-SH	£148,100	-	£201,500
71818	HP845593	FH	14 Buttercup Road	-	Bishops Waltham	Hampshire	SO32 1RI	House	2	-	Shared Ownership	EUV-SH	£179,200	-	£243,750
71819	HP845593	FH	16 Buttercup Road	-	Bishops Waltham	Hampshire	SO32 1RI	House	2	-	Shared Ownership	EUV-SH	£174,400	-	£237,250
71834	HP845593	FH	19 Buttercup Road	-	Bishops Waltham	Hampshire	SO32 1RF	House	2	-	Shared Ownership	EUV-SH	£122,400	-	£172,250
71828	HP845593	FH	32 Buttercup Road	-	Bishops Waltham	Hampshire	SO32 1RI	House	3	-	Shared Ownership	EUV-SH	£277,500	-	£399,000
71827	HP845593	FH	34 Buttercup Road	-	Bishops Waltham	Hampshire	SO32 1RI	House	3	-	Shared Ownership	EUV-SH	£208,600	-	£288,000
71826	HP845593	FH	36 Buttercup Road	-	Bishops Waltham	Hampshire	SO32 1RI	House	2	-	Shared Ownership	EUV-SH	£131,600	-	£182,000
71824	HP845593	FH	40 Buttercup Road	-	Bishops Waltham	Hampshire	SO32 1RI	House	2	-	Shared Ownership	EUV-SH	£133,900	-	£182,000
71835	HP845593	FH	52 Buttercup Road	-	Bishops Waltham	Hampshire	SO32 1RI	House	3	-	Shared Ownership	EUV-SH	£146,600	-	£185,000
71822	HP845593	FH	1 Clover Way	-	Bishops Waltham	Hampshire	SO32 1SN	House	2	-	Shared Ownership	EUV-SH	£166,800	-	£230,750
71823	HP845593	FH	3 Clover Way	-	Bishops Waltham	Hampshire	SO32 1SN	House	2	-	Shared Ownership	EUV-SH	£150,100	-	£211,250
77739	HP845593	FH	18 Clover Way	-	Bishops Waltham	Hampshire	SO32 1SW	House	2	-	Shared Ownership	EUV-SH	£133,700	-	£195,000
71846	HP845593	FH	22 Clover Way	-	Bishops Waltham	Hampshire	SO32 1SW	House	2	-</					

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained
70306	HP845830	FH	Flat 11, Bosworth Gardens	-	Bishops Waltham	Hampshire	SO32 1QQ	Flat	2	B	GN Affordable Rent	MV-T	£153,790	£162,889	£230,000
70307	HP845830	FH	12 Bosworth Gardens	-	Bishops Waltham	Hampshire	SO32 1QQ	House	2	B	GN Affordable Rent	MV-T	£162,251	£230,169	£325,000
70308	HP845830	FH	14 Bosworth Gardens	-	Bishops Waltham	Hampshire	SO32 1QQ	House	2	B	GN Affordable Rent	MV-T	£174,744	£230,169	£325,000
70323	HP845830	FH	56 Bosworth Gardens	-	Bishops Waltham	Hampshire	SO32 1QQ	Flat	2	B	GN Affordable Rent	MV-T	£153,790	£162,889	£230,000
70324	HP845830	FH	Flat 57, Bosworth Gardens	-	Bishops Waltham	Hampshire	SO32 1QQ	Flat	2	B	Shared Ownership	EUV-SH	£167,900	-	£167,900
70325	HP845830	FH	Flat 58, Bosworth Gardens	-	Bishops Waltham	Hampshire	SO32 1QQ	Flat	2	-	Shared Ownership	EUV-SH	£128,300	-	£163,300
70326	HP845830	FH	Flat 59, Bosworth Gardens	-	Bishops Waltham	Hampshire	SO32 1QQ	Flat	2	-	Shared Ownership	EUV-SH	£127,900	-	£161,000
70327	HP845830	FH	Flat 60, Bosworth Gardens	-	Bishops Waltham	Hampshire	SO32 1QQ	Flat	2	-	Shared Ownership	EUV-SH	£137,000	-	£172,500
70847	HP846446	FH	Flat 1, Ridge House	Glassfield Road	Whiteley	Hampshire	PO15 7PN	Flat	2	B	GN Social Rent	EUV-SH	£99,810	-	£250,000
70848	HP846446	FH	Flat 2, Ridge House	Glassfield Road	Whiteley	Hampshire	PO15 7PN	Flat	1	B	GN Social Rent	EUV-SH	£84,721	-	£200,000
70849	HP846446	FH	Flat 3, Ridge House	Glassfield Road	Whiteley	Hampshire	PO15 7PN	Flat	1	B	GN Social Rent	EUV-SH	£85,991	-	£200,000
70850	HP846446	FH	Flat 4, Ridge House	Glassfield Road	Whiteley	Hampshire	PO15 7PN	Flat	2	B	GN Social Rent	EUV-SH	£98,336	-	£250,000
70851	HP846446	FH	Flat 5, Ridge House	Glassfield Road	Whiteley	Hampshire	PO15 7PN	Flat	2	B	GN Social Rent	EUV-SH	£103,636	-	£250,000
70852	HP846446	FH	Flat 6, Ridge House	Glassfield Road	Whiteley	Hampshire	PO15 7PN	Flat	1	B	GN Social Rent	EUV-SH	£84,721	-	£200,000
70853	HP846446	FH	Flat 7, Ridge House	Glassfield Road	Whiteley	Hampshire	PO15 7PN	Flat	1	B	GN Social Rent	EUV-SH	£84,721	-	£200,000
70854	HP846446	FH	Flat 8, Ridge House	Glassfield Road	Whiteley	Hampshire	PO15 7PN	Flat	2	B	GN Social Rent	EUV-SH	£99,810	-	£250,000
70855	HP846446	FH	Flat 9, Ridge House	Glassfield Road	Whiteley	Hampshire	PO15 7PN	Flat	2	B	GN Social Rent	EUV-SH	£98,336	-	£250,000
70856	HP846446	FH	Flat 10, Ridge House	Glassfield Road	Whiteley	Hampshire	PO15 7PN	Flat	1	B	GN Social Rent	EUV-SH	£84,721	-	£200,000
70857	HP846446	FH	Flat 11, Ridge House	Glassfield Road	Whiteley	Hampshire	PO15 7PN	Flat	1	B	GN Social Rent	EUV-SH	£84,721	-	£200,000
70858	HP846446	FH	Flat 12, Ridge House	Glassfield Road	Whiteley	Hampshire	PO15 7PN	Flat	2	B	GN Social Rent	EUV-SH	£98,336	-	£250,000
70940	HP846802	FH	17 Fieldfare Road	-	Whiteley	Hampshire	PO15 7PP	House	2	-	Shared Ownership	EUV-SH	£171,700	-	£323,500
70962	HP846802	FH	19 Fieldfare Road	-	Whiteley	Hampshire	PO15 7PP	House	2	-	Shared Ownership	EUV-SH	£168,700	-	£323,500
70963	HP846802	FH	21 Fieldfare Road	-	Whiteley	Hampshire	PO15 7PP	House	2	-	Shared Ownership	EUV-SH	£166,400	-	£323,500
70964	HP846802	FH	23 Fieldfare Road	-	Whiteley	Hampshire	PO15 7PP	House	2	-	Shared Ownership	EUV-SH	£123,600	-	£167,400
70942	HP846806	FH	Flat 1, Heron House	Fieldfare Road	Whiteley	Hampshire	PO15 7PQ	Flat	2	B	GN Social Rent	EUV-SH	£104,482	-	£250,000
70941	HP846806	FH	Flat 2, Heron House	Fieldfare Road	Whiteley	Hampshire	PO15 7PQ	Flat	2	B	GN Social Rent	EUV-SH	£104,482	-	£250,000
70940	HP846806	FH	Flat 3, Heron House	Fieldfare Road	Whiteley	Hampshire	PO15 7PQ	Flat	1	B	GN Social Rent	EUV-SH	£86,815	-	£200,000
70943	HP846806	FH	Flat 4, Heron House	Fieldfare Road	Whiteley	Hampshire	PO15 7PQ	Flat	1	B	GN Social Rent	EUV-SH	£86,815	-	£200,000
70946	HP846806	FH	Flat 5, Heron House	Fieldfare Road	Whiteley	Hampshire	PO15 7PQ	Flat	2	B	GN Social Rent	EUV-SH	£100,642	-	£250,000
70945	HP846806	FH	Flat 6, Heron House	Fieldfare Road	Whiteley	Hampshire	PO15 7PQ	Flat	2	B	GN Social Rent	EUV-SH	£100,642	-	£250,000
70948	HP846806	FH	Flat 7, Heron House	Fieldfare Road	Whiteley	Hampshire	PO15 7PQ	Flat	1	B	GN Social Rent	EUV-SH	£86,815	-	£200,000
70947	HP846806	FH	Flat 8, Heron House	Fieldfare Road	Whiteley	Hampshire	PO15 7PQ	Flat	1	B	GN Social Rent	EUV-SH	£86,815	-	£200,000
70950	HP846806	FH	Flat 9, Heron House	Fieldfare Road	Whiteley	Hampshire	PO15 7PQ	Flat	1	B	GN Social Rent	EUV-SH	£86,815	-	£200,000
70949	HP846806	FH	Flat 10, Heron House	Fieldfare Road	Whiteley	Hampshire	PO15 7PQ	Flat	1	B	GN Social Rent	EUV-SH	£86,815	-	£200,000
71182	HP847025	FH	Flat 1, Brimstone House	Tortoiseshell Close	Curbridge	Hampshire	SO30 2BU	Flat	2	B	GN Social Rent	EUV-SH	£100,642	-	£240,000
71183	HP847025	FH	Flat 2, Brimstone House	Tortoiseshell Close	Curbridge	Hampshire	SO30 2BU	Flat	2	B	GN Social Rent	EUV-SH	£100,642	-	£240,000
71184	HP847025	FH	Flat 3, Brimstone House	Tortoiseshell Close	Curbridge	Hampshire	SO30 2BU	Flat	1	B	GN Social Rent	EUV-SH	£85,152	-	£200,000
71180	HP847025	FH	Flat 4, Brimstone House	Tortoiseshell Close	Curbridge	Hampshire	SO30 2BU	Flat	1	B	GN Social Rent	EUV-SH	£100,642	-	£240,000
71176	HP847025	FH	5 Tortoiseshell Close	Curbridge	Hampshire	SO30 2BS	House	3	B	GN Affordable Rent	EUV-SH	£190,711	-	£375,000	
71186	HP847025	FH	Flat 5, Brimstone House	Tortoiseshell Close	Curbridge	Hampshire	SO30 2BU	Flat	2	B	GN Social Rent	EUV-SH	£100,642	-	£240,000
71187	HP847025	FH	Flat 6, Brimstone House	Tortoiseshell Close	Curbridge	Hampshire	SO30 2BU	Flat	1	B	GN Social Rent	EUV-SH	£85,152	-	£200,000
71177	HP847025	FH	7 Tortoiseshell Close	-	Curbridge	Hampshire	SO30 2BS	House	2	B	GN Affordable Rent	EUV-SH	£159,784	-	£300,000
71188	HP847025	FH	Flat 7, Brimstone House	Tortoiseshell Close	Curbridge	Hampshire	SO30 2BU	Flat	2	B	GN Social Rent	EUV-SH	£100,642	-	£240,000
71189	HP847025	FH	Flat 8, Brimstone House	Tortoiseshell Close	Curbridge	Hampshire	SO30 2BU	Flat	2	B	GN Social Rent	EUV-SH	£104,482	-	£240,000
71178	HP847025	FH	9 Tortoiseshell Close	-	Curbridge	Hampshire	SO30 2BS	House	2	B	GN Affordable Rent	EUV-SH	£159,784	-	£300,000
71190	HP847025	FH	Flat 9, Brimstone House	Tortoiseshell Close	Curbridge	Hampshire	SO30 2BU	Flat	1	B	GN Social Rent	EUV-SH	£85,152	-	£200,000
71179	HP847025	FH	11 Tortoiseshell Close	-	Curbridge	Hampshire	SO30 2BS	House	2	B	GN Affordable Rent	EUV-SH	£159,784	-	£300,000
71180	HP847025	FH	Flat 15, Tortoiseshell Close	-	Curbridge	Hampshire	SO30 2BS	Flat	1	B	GN Social Rent	EUV-SH	£86,785	-	£200,000
71181	HP847025	FH	Flat 17, Tortoiseshell Close	-	Curbridge	Hampshire	SO30 2BS	Flat	1	B	GN Social Rent	EUV-SH	£86,785	-	£200,000
71191	HP847025	FH	Flat 19, Tortoiseshell Close	-	Curbridge	Hampshire	SO30 2BS	Flat	2	B	GN Social Rent	EUV-SH	£104,482	-	£240,000
71192	HP847025	FH	21 Tortoiseshell Close	-	Curbridge	Hampshire	SO30 2BS	House	3	B	GN Social Rent	EUV-SH	£132,816	-	£375,000
71193	HP847025	FH	23 Tortoiseshell Close	-	Curbridge	Hampshire	SO30 2BS	House	2	B	GN Social Rent	EUV-SH	£110,560	-	£300,000
71194	HP847025	FH	25 Tortoiseshell Close	-	Curbridge	Hampshire	SO30 2BS	House	2	B	GN Social Rent	EUV-SH	£106,486	-	£300,000
71195	HP847025	FH	27 Tortoiseshell Close	-	Curbridge	Hampshire	SO30 2BS	House	3	B	GN Social Rent	EUV-SH	£132,816	-	£375,000
71249	HP847026	FH	2 Ringlet Road	-	Curbridge	Hampshire	SO30 2BP	House	3	B	GN Affordable Rent	EUV-SH	£190,711	-	£375,000
71248	HP847026	FH	479 Whiteley Way	-	Curbridge	Hampshire	SO30 2EE	House	3	B	GN Affordable Rent	EUV-SH	£190,711	-	£375,000
71247	HP847026	FH	481 Whiteley Way	-	Curbridge	Hampshire	SO30 2EE	House	4	B	GN Affordable Rent	EUV-SH	£247,400	-	£425,000
71246	HP847026	FH	483 Whiteley Way	-	Curbridge	Hampshire	SO30 2EE	House	4	B	GN Affordable Rent	EUV-SH	£247,400	-	£425,000
69846	HP847769	FH	16 Clementine Way	-	Fair Oak	Hampshire	SO50 7QG	House	3	B	GN Social Rent	EUV-SH	£117,863	-	£350,000
69847	HP847769	FH	17 Clementine Way	-	Fair Oak	Hampshire	SO50 7QG	House	3	-	Shared Ownership	EUV-SH	£210,800	-	£262,500
69848	HP847769	FH	18 Clementine Way	-	Fair Oak	Hampshire	SO50 7QG	House	3	-	Shared Ownership	EUV-SH	£129,300	-	£161,000
69849	HP847769	FH	19 Clementine Way	-	Fair Oak	Hampshire	SO50 7QG	House	3	-	Shared Ownership	EUV-SH	£165,800	-	£206,500
70245	HP848018	FH	Flat 1, Foxglove Road	-	Bishops Waltham	Hampshire	SO32 1QT	Flat	1	B	GN Affordable Rent	EUV-SH	£122,874	-	£185,000
70246	HP848018	FH	Flat 2, Foxglove Road	-	Bishops Waltham	Hampshire	SO32 1QT	Flat	2	B	GN Affordable Rent	EUV-SH	£152,762	-	£230,000
70247	HP848018	FH	Flat 3, Foxglove Road	-	Bishops Waltham	Hampshire	SO32 1QT	Flat	1	B	GN Affordable Rent	EUV-SH	£122,874	-	£185,000
70248	HP848018	FH	Flat 4, Foxglove Road	-	Bishops Waltham	Hampshire	SO32 1QT	Flat	2	B	GN Affordable Rent	EUV-SH	£145,835	-	£230,000
70103	HP848378	FH	1 John Mill Close	-	-	Hampshire	SO16 9RY	House	3	-	Shared Ownership	EUV-SH	£129,700	-	£210,000
70104	HP848378	FH	2 John Mill Close	-	-	Hampshire	SO16 9RY	House	2	-	Shared Ownership	EUV-SH	£137,700	-	£225,000
62793	HP848920	FH	3 Rosier Close	-	Bursledon	Hampshire	SO31 8LU	House	3	-	Shared Ownership	EUV-SH	£94,200	-	£131,250
62792	HP848920	FH	4 Rosier Close	-	Bursledon	Hampshire	SO31 8LU	House	2	-	Shared Ownership	EUV-SH	£155,200	-	£207,000
71202	HP850370	FH	10 Tortoiseshell Close	-	Curbridge	Hampshire	SO30 2BS	House	2	B	GN Social Rent	EUV-SH	£106,486	-	£300,000
71201	HP850370	FH	12 Tortoiseshell Close	-	Curbridge	Hampshire	SO30 2BS	House	2	B	GN Social Rent	EUV-SH	£106,486	-	£300,000
71200	HP850370	FH	14 Tortoiseshell Close	-	Curbridge	Hampshire	SO30 2BS	House	2	B	GN Social Rent	EUV-SH	£106,486	-	£300,000
71199	HP850370	FH	16 Tortoiseshell Close	-	Curbridge	Hampshire	SO30 2BS	House	3	B	GN Social Rent	EUV-SH	£132,816	-	£375,000
71198	HP850370	FH	18 Tortoiseshell Close	-	Curbridge	Hampshire	SO30 2BS	House	3	B	GN Social Rent	EUV-SH	£132,816	-	£375,000
71197	HP850370	FH	20 Tortoiseshell Close	-	Curbridge	Hampshire	SO30 2BS	House	3	B	GN Social Rent	EUV-SH	£132,816	-	£375,000
71196	HP850370	FH	22 Tortoiseshell Close	-	Curbridge	Hampshire	SO30 2BS	House	4	B	GN Social Rent	EUV-SH	£141,623	-	£425,000
71204	HP850372	FH	Flat 1, Red Admiral House	Tortoiseshell Close	Curbridge	Hampshire	SO30 2BW	Flat	1	B	GN Affordable Rent	EUV-SH	£122,669	-	£200,000
71203	HP850372	FH	Flat 2, Red Admiral House	Tortoiseshell Close	Curbridge	Hampshire	SO30 2BW	Flat	1	B	GN Affordable Rent	EUV-SH	£122,669	-	£200,000
71212	HP850372	FH	2 Tortoiseshell Close	Tortoiseshell Close	Curbridge	Hampshire	SO30 2BS	House	2	B	GN Affordable Rent	EUV-SH	£159,784	-	£300,000
71207	HP850372	FH	Flat 3, Red Admiral House	Tortoiseshell Close	Curbridge	Hampshire	SO30 2BW	Flat	1	B	GN Affordable Rent	EUV-SH	£132,816	-	£300,000
71205	HP850372	FH	Flat 4, Red Admiral House	Tortoiseshell Close	Curbridge	Hampshire	SO30 2BW	Flat	1	B	GN Affordable Rent	EUV-SH	£122,669	-	£200,000
71211	HP850372	FH	4 Tortoiseshell Close	-	Curbridge	Hampshire	SO30 2BS	House	2	B	GN Affordable Rent	EUV-SH	£159,784	-	£300,000
71208	HP850372	FH	Flat 5, Red Admiral House	Tortoiseshell Close	Curbridge	Hampshire	SO30 2BW	Flat	1	B	GN Affordable Rent	EUV-SH	£122,669	-	£200,000
71207	HP850372	FH	Flat 6, Red Admiral House	Tortoiseshell Close	Curbridge	Hampshire	SO30 2BW	Flat	1	B	GN Affordable Rent	EUV-SH	£122,669	-	£200,000
71210	HP850372	FH	6 Tortoiseshell Close	-	Curbridge	Hampshire	SO30 2BS	House	2	B	GN Affordable Rent	EUV-SH	£159,784	-	£300,000
71209	HP850372	FH	8 Tortoiseshell Close	-	Curbridge	Hampshire	SO30 2BS	House	2	B	GN Affordable Rent	EUV-SH	£159,784	-	£300,000
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UPRN	Title	FH/LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained
69840	HP850416	FH	7 Clementine Way	-	Fair Oak	Hampshire	SO50 7QG	House	2	B	GN Affordable Rent	EUV-SH	£159,784	-	£300,000
69841	HP850416	FH	8 Clementine Way	-	Fair Oak	Hampshire	SO50 7QG	House	2	-	Shared Ownership	EUV-SH	£121,300	-	£159,000
68089	HP851075	FH	2 Little Green	-	Denmead	Hampshire	P07 6GB	House	2	B	GN Affordable Rent	MV-T	£151,196	£219,546	£310,000
68090	HP851075	FH	4 Little Green	-	Denmead	Hampshire	P07 6GB	House	2	-	Shared Ownership	EUV-SH	£148,800	-	£201,500
70309	HP851080	FH	17 Bosworth Gardens	-	Bishops Waltham	Hampshire	SO32 1QQ	House	3	B	GN Social Rent	MV-T	£120,465	£241,488	£370,000
70310	HP851080	FH	18 Bosworth Gardens	-	Bishops Waltham	Hampshire	SO32 1QQ	House	2	B	GN Affordable Rent	MV-T	£174,744	£230,169	£325,000
70311	HP851080	FH	19 Bosworth Gardens	-	Bishops Waltham	Hampshire	SO32 1QQ	House	2	B	GN Affordable Rent	MV-T	£174,744	£230,169	£325,000
70312	HP851080	FH	20 Bosworth Gardens	-	Bishops Waltham	Hampshire	SO32 1QQ	House	2	B	GN Affordable Rent	MV-T	£174,744	£230,169	£325,000
70313	HP851080	FH	21 Bosworth Gardens	-	Bishops Waltham	Hampshire	SO32 1QQ	House	3	-	Shared Ownership	EUV-SH	£225,900	-	£277,500
70314	HP851080	FH	22 Bosworth Gardens	-	Bishops Waltham	Hampshire	SO32 1QQ	House	3	-	Shared Ownership	EUV-SH	£112,900	-	£140,600
70315	HP851080	FH	23 Bosworth Gardens	-	Bishops Waltham	Hampshire	SO32 1QQ	House	3	-	Shared Ownership	EUV-SH	£204,800	-	£251,600
71217	HP851485	FH	9 Grayling Crescent	-	Curbridge	Hampshire	SO30 2BY	House	3	B	GN Social Rent	EUV-SH	£132,816	-	£375,000
71218	HP851485	FH	11 Grayling Crescent	-	Curbridge	Hampshire	SO30 2BY	House	3	B	GN Social Rent	EUV-SH	£127,592	-	£375,000
71219	HP851485	FH	15 Grayling Crescent	-	Curbridge	Hampshire	SO30 2BY	House	3	B	GN Social Rent	EUV-SH	£121,182	-	£375,000
71223	HP851485	FH	16 Grayling Crescent	-	Curbridge	Hampshire	SO30 2BY	House	3	B	GN Social Rent	EUV-SH	£132,816	-	£375,000
71220	HP851485	FH	17 Grayling Crescent	-	Curbridge	Hampshire	SO30 2BY	House	3	B	GN Social Rent	EUV-SH	£121,182	-	£375,000
71221	HP851485	FH	19 Grayling Crescent	-	Curbridge	Hampshire	SO30 2BY	House	3	B	GN Social Rent	EUV-SH	£121,182	-	£375,000
71222	HP851485	FH	21 Grayling Crescent	-	Curbridge	Hampshire	SO30 2BY	House	3	B	GN Social Rent	EUV-SH	£121,182	-	£375,000
71232	HP851486	FH	22 Grayling Crescent	-	Curbridge	Hampshire	SO30 2BY	House	3	B	GN Affordable Rent	EUV-SH	£190,711	-	£375,000
71231	HP851486	FH	24 Grayling Crescent	-	Curbridge	Hampshire	SO30 2BY	House	3	B	GN Affordable Rent	EUV-SH	£190,711	-	£375,000
68079	HP851738	FH	1 Little Green	-	Denmead	Hampshire	P07 6GB	House	2	B	GN Affordable Rent	MV-T	£151,196	£219,546	£310,000
68078	HP851738	FH	3 Little Green	-	Denmead	Hampshire	P07 6GB	House	2	-	Shared Ownership	EUV-SH	£171,700	-	£232,500
70873	HP851744	FH	5 Curlew Road	-	Whiteley	Hampshire	PO15 7QD	House	3	B	GN Social Rent	MV-T	£121,199	£234,961	£360,000
70874	HP851744	FH	7 Curlew Road	-	Whiteley	Hampshire	PO15 7QD	House	3	B	GN Social Rent	MV-T	£121,199	£234,961	£360,000
70875	HP851744	FH	9 Curlew Road	-	Whiteley	Hampshire	PO15 7QD	House	3	B	GN Social Rent	MV-T	£121,199	£234,961	£360,000
70876	HP851744	FH	11 Curlew Road	-	Whiteley	Hampshire	PO15 7QD	House	3	B	GN Social Rent	MV-T	£121,199	£234,961	£360,000
70895	HP851745	FH	8 Curlew Road	-	Whiteley	Hampshire	PO15 7QD	House	2	-	Shared Ownership	EUV-SH	£174,700	-	£232,500
70895	HP851745	FH	10 Curlew Road	-	Whiteley	Hampshire	PO15 7QD	House	2	-	Shared Ownership	EUV-SH	£174,700	-	£232,500
70939	HP851745	FH	14 Curlew Road	-	Whiteley	Hampshire	PO15 7QD	House	2	-	Shared Ownership	EUV-SH	£153,400	-	£207,700
70937	HP851745	FH	15 Sandpiper Drive	-	Whiteley	Hampshire	PO15 7PT	House	2	-	Shared Ownership	EUV-SH	£169,400	-	£229,400
70938	HP851745	FH	17 Sandpiper Drive	-	Whiteley	Hampshire	PO15 7PT	House	2	-	Shared Ownership	EUV-SH	£161,900	-	£223,200
71833	HP853550	FH	17 Buttercup Road	-	Bishops Waltham	Hampshire	SO32 1RF	House	2	B	GN Affordable Rent	EUV-SH	£176,363	-	£325,000
71825	HP853550	FH	38 Buttercup Road	-	Bishops Waltham	Hampshire	SO32 1RI	House	2	B	GN Affordable Rent	EUV-SH	£176,363	-	£325,000
71838	HP853550	FH	46 Buttercup Road	-	Bishops Waltham	Hampshire	SO32 1RI	House	3	B	GN Affordable Rent	EUV-SH	£226,788	-	£370,000
71837	HP853550	FH	48 Buttercup Road	-	Bishops Waltham	Hampshire	SO32 1RI	House	3	B	GN Affordable Rent	EUV-SH	£226,788	-	£370,000
71836	HP853550	FH	50 Buttercup Road	-	Bishops Waltham	Hampshire	SO32 1RI	House	3	B	GN Affordable Rent	EUV-SH	£226,788	-	£370,000
71813	HP853556	FH	2 Buttercup Road	-	Bishops Waltham	Hampshire	SO32 1RI	Flat	2	B	GN Affordable Rent	EUV-SH	£152,762	-	£230,000
71812	HP853556	FH	4 Buttercup Road	-	Bishops Waltham	Hampshire	SO32 1RI	Flat	2	B	GN Affordable Rent	EUV-SH	£146,858	-	£230,000
71831	HP853556	FH	5 Buttercup Road	-	Bishops Waltham	Hampshire	SO32 1RF	House	2	B	GN Affordable Rent	EUV-SH	£176,363	-	£325,000
71815	HP853556	FH	Flat 6, Buttercup Road	-	Bishops Waltham	Hampshire	SO32 1RI	Flat	2	B	GN Affordable Rent	EUV-SH	£152,762	-	£230,000
71832	HP853556	FH	7 Buttercup Road	-	Bishops Waltham	Hampshire	SO32 1RF	House	2	B	GN Affordable Rent	EUV-SH	£177,311	-	£325,000
71814	HP853556	FH	Flat 8, Buttercup Road	-	Bishops Waltham	Hampshire	SO32 1RI	Flat	2	B	GN Affordable Rent	EUV-SH	£146,858	-	£230,000
71816	HP853556	FH	Flat 10, Buttercup Road	-	Bishops Waltham	Hampshire	SO32 1RI	Flat	1	B	GN Affordable Rent	EUV-SH	£122,874	-	£185,000
71817	HP853556	FH	Flat 12, Buttercup Road	-	Bishops Waltham	Hampshire	SO32 1RI	Flat	1	A	GN Affordable Rent	EUV-SH	£122,874	-	£185,000
71820	HP853556	FH	22 Buttercup Road	-	Bishops Waltham	Hampshire	SO32 1RI	House	2	B	GN Affordable Rent	EUV-SH	£177,311	-	£325,000
71821	HP853556	FH	24 Buttercup Road	-	Bishops Waltham	Hampshire	SO32 1RI	House	2	B	GN Affordable Rent	EUV-SH	£177,311	-	£325,000
71839	HP853556	FH	2 Clover Way	-	Bishops Waltham	Hampshire	SO32 1SW	Flat	1	B	GN Affordable Rent	EUV-SH	£122,874	-	£185,000
71940	HP853556	FH	4 Clover Way	-	Bishops Waltham	Hampshire	SO32 1SW	Flat	2	B	GN Affordable Rent	EUV-SH	£141,085	-	£230,000
71841	HP853556	FH	Flat 6, Clover Way	-	Bishops Waltham	Hampshire	SO32 1SW	Flat	1	B	GN Affordable Rent	EUV-SH	£122,874	-	£185,000
71841	HP853556	FH	Flat 8, Clover Way	-	Bishops Waltham	Hampshire	SO32 1SW	Flat	2	B	GN Affordable Rent	EUV-SH	£141,085	-	£230,000
71843	HP853556	FH	Flat 10, Clover Way	-	Bishops Waltham	Hampshire	SO32 1SW	Flat	1	B	GN Affordable Rent	EUV-SH	£122,874	-	£185,000
71844	HP853556	FH	Flat 12, Clover Way	-	Bishops Waltham	Hampshire	SO32 1SW	Flat	1	A	GN Affordable Rent	EUV-SH	£122,874	-	£185,000
71845	HP853556	FH	20 Clover Way	-	Bishops Waltham	Hampshire	SO32 1SW	House	2	B	GN Affordable Rent	EUV-SH	£177,311	-	£325,000
75726	HP856475	FH	Flat 1, Triangle View	129 St Denys Road	-	Hampshire	SO17 2JY	Flat	2	B	GN Social Rent	MV-T	£86,260	£130,534	£200,000
75727	HP856475	FH	Flat 2, Triangle View	129 St Denys Road	-	Hampshire	SO17 2JY	Flat	2	B	GN Social Rent	MV-T	£86,260	£130,534	£200,000
75728	HP856475	FH	Flat 3, Triangle View	129 St Denys Road	-	Hampshire	SO17 2JY	Flat	2	B	GN Social Rent	MV-T	£86,260	£130,534	£200,000
75729	HP856475	FH	Flat 4, Triangle View	129 St Denys Road	-	Hampshire	SO17 2JY	Flat	2	B	GN Social Rent	MV-T	£86,260	£130,534	£200,000
75730	HP856475	FH	Flat 5, Triangle View	129 St Denys Road	-	Hampshire	SO17 2JY	Flat	2	B	GN Social Rent	MV-T	£86,260	£130,534	£200,000
75731	HP856475	FH	Flat 6, Triangle View	129 St Denys Road	-	Hampshire	SO17 2JY	Flat	2	B	GN Social Rent	MV-T	£86,260	£130,534	£200,000
75732	HP856475	FH	Flat 7, Triangle View	129 St Denys Road	-	Hampshire	SO17 2JY	Flat	2	B	GN Social Rent	MV-T	£86,260	£130,534	£200,000
75733	HP856475	FH	Flat 8, Triangle View	129 St Denys Road	-	Hampshire	SO17 2JY	Flat	2	B	GN Social Rent	MV-T	£86,260	£130,534	£200,000
75734	HP856475	FH	Flat 9, Triangle View	129 St Denys Road	-	Hampshire	SO17 2JY	Flat	2	B	GN Social Rent	MV-T	£86,260	£130,534	£200,000
75222	HP862675	FH	130A South East Road	-	Sholing	Hampshire	SO19 8LR	House	1	B	GN Social Rent	MV-T	£86,260	£130,534	£200,000
75223	HP862675	FH	130B South East Road	-	Sholing	Hampshire	SO19 8LR	House	1	B	GN Social Rent	MV-T	£86,260	£130,534	£200,000
42829	PM10297	FH	1 Stroud Close	-	-	Hampshire	P06 4FA	House	3	C	GN Social Rent	EUV-SH	£107,574	-	£300,000
42830	PM10297	FH	2 Stroud Close	-	-	Hampshire	P06 4FA	House	3	C	GN Social Rent	EUV-SH	£107,574	-	£300,000
42831	PM10297	FH	3 Stroud Close	-	-	Hampshire	P06 4FA	House	3	NO	GN Social Rent	EUV-SH	£107,574	-	£300,000
42832	PM10297	FH	4 Stroud Close	-	-	Hampshire	P06 4FA	House	3	C	GN Social Rent	EUV-SH	£107,574	-	£300,000
42833	PM10297	FH	5 Stroud Close	-	-	Hampshire	P06 4FA	House	3	C	GN Social Rent	EUV-SH	£107,574	-	£300,000
42488	PM10298	FH	1 Kenchester Close	-	-	Hampshire	P06 4FH	House	3	C	GN Social Rent	MV-T	£103,360	£195,801	£300,000
42489	PM10298	FH	2 Kenchester Close	-	-	Hampshire	P06 4FH	House	3	C	GN Social Rent	MV-T	£103,360	£195,801	£300,000
42490	PM10298	FH	3 Kenchester Close	-	-	Hampshire	P06 4FH	House	3	C	GN Social Rent	MV-T	£103,360	£195,801	£300,000
42491	PM10298	FH	4 Kenchester Close	-	-	Hampshire	P06 4FH	House	3	C	GN Social Rent	MV-T	£103,360	£195,801	£300,000
42492	PM10298	FH	5 Kenchester Close	-	-	Hampshire	P06 4FH	House	3	C	GN Social Rent	MV-T	£103,360	£195,801	£300,000
42493	PM10298	FH	6 Kenchester Close	-	-	Hampshire	P06 4FH	House	3	C	GN Affordable Rent	MV-T	£156,266	£212,464	£300,000
38072	PM10697	FH	1A Blakemere Crescent	-	Paulsgrove	Hampshire	P06 3SG	Bungalow	1	-	Shared Ownership	EUV-SH	£76,500	-	£90,000
38073	PM10697	FH	1B Blakemere Crescent	-	Paulsgrove	Hampshire	P06 3SG	House	3	-	Shared Ownership	EUV-SH	£115,700	-	£137,500
38074	PM10697	FH	1C Blakemere Crescent	-	Paulsgrove	Hampshire	P06 3SG	House	3	-	Shared Ownership	EUV-SH	£115,700	-	£137,500
38075	PM10697	FH	1D Blakemere Crescent	-	Paulsgrove	Hampshire	P06 3SG	House	3	-	Shared Ownership	EUV-SH	£116,900	-	£137,500
41593	PM10697	FH	2B Ludlow Road	-	Paulsgrove	Hampshire	P06 3SN	House	3	-	Shared Ownership	EUV-SH	£173,500	-	£206,250
41594	PM10697	FH	2C Ludlow Road	-	Paulsgrove	Hampshire	P06 3SN	House	3	-	Shared Ownership	EUV-SH	£115,700	-	£137,500
41595	PM10697	FH	2D Ludlow Road	-	Paulsgrove	Hampshire	P06 3SN	House	3	-	Shared Ownership	EUV-SH	£58,400	-	£68,750
42835	PM12891	FH	18 Sullivan Close	-	Paulsgrove	Hampshire	P06 4SN	House	2	-	Shared Ownership	EUV-SH	£110,500	-	£130,000
39083	PM12891	FH	22 Sullivan Close	-	Paulsgrove	Hampshire	P06 4SN	House	3	C	GN Social Rent	MV-T	£103,091	£195,801	£300,000
39084	PM12891	FH	24 Sullivan Close	-	Paulsgrove	Hampshire	P06 4SN	House	2	C	GN Affordable Rent	MV-T	£137,674	£184,135	£260,000
39085	PM12891	FH	26 Sullivan Close	-	Paulsgrove	Hampshire	P06 4SN	House	2	C	GN Affordable Rent	MV-T	£136,067	£184,135	£260,000
39086	PM12891	FH	28 Sullivan Close	-	Paulsgrove	Hampshire	P06 4SN	House	2	C	GN Social Rent	MV-T	£93,874	£169,694	£260,000
39087	PM12891	FH	33 Sullivan Close	-	Paulsgrove	Hampshire	P06 4SN								

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
39088	PM12891	FH	35 Sullivan Close	-	Paulsgrove	Hampshire	PO6 4SN	House	2	C	GN Social Rent	MV-T	£93,874	£169,694	£260,000
39089	PM12891	FH	37 Sullivan Close	-	Paulsgrove	Hampshire	PO6 4SN	House	2	C	GN Social Rent	MV-T	£93,874	£169,694	£260,000
39090	PM12891	FH	39 Sullivan Close	-	Paulsgrove	Hampshire	PO6 4SN	House	2	C	GN Social Rent	MV-T	£93,874	£169,694	£260,000
39091	PM12891	FH	41 Sullivan Close	-	Paulsgrove	Hampshire	PO6 4SN	House	2	B	GN Social Rent	MV-T	£93,874	£169,694	£260,000
39092	PM12891	FH	43 Sullivan Close	-	Paulsgrove	Hampshire	PO6 4SN	House	3	C	GN Social Rent	MV-T	£103,891	-	£300,000
42158	PM14919	FH	1 Chatham Close	-	-	Hampshire	PO6 3LF	House	3	C	GN Social Rent	MV-T	£97,302	£179,484	£275,000
42159	PM14919	FH	2 Chatham Close	-	-	Hampshire	PO6 3LF	House	3	C	GN Social Rent	MV-T	£97,302	£179,484	£275,000
42160	PM14919	FH	3 Chatham Close	-	-	Hampshire	PO6 3LF	House	3	C	GN Social Rent	MV-T	£97,302	£179,484	£275,000
42161	PM14919	FH	4 Chatham Close	-	-	Hampshire	PO6 3LF	House	3	C	GN Social Rent	MV-T	£97,302	£179,484	£275,000
42162	PM14919	FH	5 Chatham Close	-	-	Hampshire	PO6 3LF	House	3	C	GN Social Rent	MV-T	£97,302	£179,484	£275,000
36957	PM21215	FH	Flat 1, Ascari House	Matapan Road	-	Hampshire	PO2 9AF	Flat	1	-	Shared Ownership	EUV-SH	£80,300	-	£112,000
36958	PM21215	FH	Flat 2, Ascari House	Matapan Road	-	Hampshire	PO2 9AF	Flat	1	-	Shared Ownership	EUV-SH	£57,400	-	£80,000
36959	PM21215	FH	Flat 3, Ascari House	Matapan Road	-	Hampshire	PO2 9AF	Flat	1	-	Shared Ownership	EUV-SH	£86,100	-	£120,000
36771	PM23825	FH	27 Cunningham Avenue	-	-	Hampshire	PO2 9AR	House	2	B	GN Affordable Rent	EUV-SH	£138,074	-	£250,000
36772	PM23825	FH	28 Cunningham Avenue	-	-	Hampshire	PO2 9AR	House	2	C	GN Social Rent	EUV-SH	£100,173	-	£250,000
36773	PM23825	FH	29 Cunningham Avenue	-	-	Hampshire	PO2 9AR	House	2	C	GN Social Rent	EUV-SH	£100,173	-	£250,000
36774	PM23825	FH	30 Cunningham Avenue	-	-	Hampshire	PO2 9AR	House	2	C	GN Social Rent	EUV-SH	£100,173	-	£250,000
36777	PM23825	FH	1 Iachino Avenue	-	-	Hampshire	PO2 9AG	House	2	C	GN Social Rent	EUV-SH	£100,173	-	£250,000
36845	PM23825	FH	Flat 1, Jervis House	Iachino Avenue	-	Hampshire	PO2 9AG	Flat	1	B	GN Social Rent	EUV-SH	£77,288	-	£160,000
36778	PM23825	FH	2 Iachino Avenue	-	-	Hampshire	PO2 9AG	House	2	C	GN Social Rent	EUV-SH	£100,173	-	£250,000
36846	PM23825	FH	Flat 2, Jervis House	Iachino Avenue	-	Hampshire	PO2 9AG	Flat	1	C	GN Affordable Rent	EUV-SH	£106,269	-	£160,000
36847	PM23825	FH	Flat 3, Jervis House	Iachino Avenue	-	Hampshire	PO2 9AG	Flat	1	C	GN Social Rent	EUV-SH	£77,288	-	£160,000
36848	PM23825	FH	Flat 4, Jervis House	Iachino Avenue	-	Hampshire	PO2 9AG	Flat	1	C	GN Social Rent	EUV-SH	£77,288	-	£160,000
36849	PM23825	FH	Flat 5, Jervis House	Iachino Avenue	-	Hampshire	PO2 9AG	Flat	1	C	GN Social Rent	EUV-SH	£77,288	-	£160,000
36850	PM23825	FH	Flat 6, Jervis House	Iachino Avenue	-	Hampshire	PO2 9AG	Flat	1	B	GN Social Rent	EUV-SH	£77,288	-	£160,000
46862	PM28421	FH	5 Catherington Place	-	-	Hampshire	PO3 6GN	House	3	-	Shared Ownership	EUV-SH	£85,000	-	£146,250
46863	PM28421	FH	6 Catherington Place	-	-	Hampshire	PO3 6GN	House	2	B	GN Affordable Rent	EUV-SH	£145,003	-	£280,000
46864	PM28421	FH	7 Catherington Place	-	-	Hampshire	PO3 6GN	House	2	B	GN Affordable Rent	EUV-SH	£145,951	-	£280,000
46865	PM28421	FH	8 Catherington Place	-	-	Hampshire	PO3 6GN	House	2	B	GN Affordable Rent	EUV-SH	£145,951	-	£280,000
46866	PM28421	FH	9 Catherington Place	-	-	Hampshire	PO3 6GN	House	2	B	GN Affordable Rent	EUV-SH	£145,003	-	£280,000
46861	PM28421	FH	10 Catherington Place	-	-	Hampshire	PO3 6GN	House	3	-	Shared Ownership	EUV-SH	£126,300	-	£211,250
47075	PM28421	FH	17 Union Road	-	-	Hampshire	PO3 6GB	House	4	B	GN Affordable Rent	EUV-SH	£228,825	-	£375,000
47076	PM28421	FH	19 Union Road	-	-	Hampshire	PO3 6GB	House	4	B	GN Affordable Rent	EUV-SH	£223,818	-	£375,000
47077	PM28421	FH	21 Union Road	-	-	Hampshire	PO3 6GB	House	4	B	GN Affordable Rent	EUV-SH	£228,825	-	£375,000
47078	PM28421	FH	23 Union Road	-	-	Hampshire	PO3 6GB	House	4	B	GN Affordable Rent	EUV-SH	£228,825	-	£375,000
47079	PM28421	FH	25 Union Road	-	-	Hampshire	PO3 6GB	House	4	B	GN Affordable Rent	EUV-SH	£226,080	-	£375,000
47080	PM28421	FH	27 Union Road	-	-	Hampshire	PO3 6GB	House	4	B	GN Affordable Rent	EUV-SH	£228,825	-	£375,000
47072	PM28421	FH	35 Union Road	-	-	Hampshire	PO3 6GF	House	3	-	Shared Ownership	EUV-SH	£125,200	-	£375,000
47853	PM29538	FH	1 Alliance Way	-	-	Hampshire	PO3 6GR	House	4	B	GN Affordable Rent	EUV-SH	£174,200	-	£325,000
47854	PM29538	FH	2 Alliance Way	-	-	Hampshire	PO3 6GR	House	3	B	GN Affordable Rent	EUV-SH	£174,200	-	£325,000
47855	PM29538	FH	3 Alliance Way	-	-	Hampshire	PO3 6GR	House	3	B	GN Affordable Rent	EUV-SH	£174,200	-	£325,000
47856	PM29538	FH	4 Alliance Way	-	-	Hampshire	PO3 6GR	House	3	B	GN Affordable Rent	EUV-SH	£174,200	-	£325,000
47862	PM29538	FH	Flat 5, Alliance Way	-	-	Hampshire	PO3 6GR	Flat	2	B	GN Affordable Rent	EUV-SH	£132,836	-	£200,000
47857	PM29538	FH	6 Alliance Way	-	-	Hampshire	PO3 6GR	House	4	B	GN Affordable Rent	EUV-SH	£238,999	-	£375,000
47858	PM29538	FH	7 Alliance Way	-	-	Hampshire	PO3 6GR	House	3	B	GN Affordable Rent	EUV-SH	£174,200	-	£325,000
47859	PM29538	FH	8 Alliance Way	-	-	Hampshire	PO3 6GR	House	3	B	GN Affordable Rent	EUV-SH	£174,200	-	£325,000
47860	PM29538	FH	9 Alliance Way	-	-	Hampshire	PO3 6GR	House	3	B	GN Affordable Rent	EUV-SH	£174,200	-	£325,000
47861	PM29538	FH	10 Alliance Way	-	-	Hampshire	PO3 6GR	House	3	B	GN Affordable Rent	EUV-SH	£174,200	-	£325,000
47891	PM29538	FH	1 Invincible Way	-	-	Hampshire	PO3 6GW	House	3	B	GN Affordable Rent	EUV-SH	£174,200	-	£325,000
47892	PM29538	FH	2 Invincible Way	-	-	Hampshire	PO3 6GW	House	3	B	GN Affordable Rent	EUV-SH	£174,200	-	£325,000
47893	PM29538	FH	3 Invincible Way	-	-	Hampshire	PO3 6GW	House	3	B	GN Affordable Rent	EUV-SH	£180,405	-	£325,000
47894	PM29538	FH	4 Invincible Way	-	-	Hampshire	PO3 6GW	House	3	B	GN Affordable Rent	EUV-SH	£174,200	-	£325,000
47895	PM29538	FH	5 Invincible Way	-	-	Hampshire	PO3 6GW	House	3	B	GN Affordable Rent	EUV-SH	£174,200	-	£325,000
47896	PM29538	FH	6 Invincible Way	-	-	Hampshire	PO3 6GW	House	3	B	GN Affordable Rent	EUV-SH	£174,200	-	£325,000
47938	PM29538	FH	82 Union Road	-	-	Hampshire	PO3 6GF	House	3	-	Shared Ownership	EUV-SH	£164,400	-	£243,750
47939	PM29538	FH	84 Union Road	-	-	Hampshire	PO3 6GF	House	3	-	Shared Ownership	EUV-SH	£131,500	-	£195,000
47940	PM29538	FH	86 Union Road	-	-	Hampshire	PO3 6GF	House	4	B	GN Affordable Rent	EUV-SH	£229,591	-	£375,000
47941	PM29538	FH	88 Union Road	-	-	Hampshire	PO3 6GF	House	4	B	GN Affordable Rent	EUV-SH	£234,166	-	£375,000
47942	PM29538	FH	90 Union Road	-	-	Hampshire	PO3 6GF	House	4	B	GN Affordable Rent	EUV-SH	£238,999	-	£375,000
47990	PM29538	FH	94 Union Road	-	-	Hampshire	PO3 6GF	House	3	-	Shared Ownership	EUV-SH	£103,000	-	£156,000
41500	PM4976	FH	Flat 1, Dupree Drive	-	-	Hampshire	PO4 9EU	Flat	1	C	GN Social Rent	EUV-SH	£77,288	-	£160,000
41501	PM4976	FH	Flat 2, Dupree Drive	-	-	Hampshire	PO4 9EU	Flat	2	C	GN Social Rent	EUV-SH	£86,949	-	£180,000
41502	PM4976	FH	Flat 3, Dupree Drive	-	-	Hampshire	PO4 9EU	Flat	2	C	GN Affordable Rent	EUV-SH	£119,553	-	£180,000
41503	PM4976	FH	Flat 4, Dupree Drive	-	-	Hampshire	PO4 9EU	Flat	1	C	GN Social Rent	EUV-SH	£77,288	-	£160,000
41504	PM4976	FH	Flat 5, Dupree Drive	-	-	Hampshire	PO4 9EU	Flat	2	C	GN Social Rent	EUV-SH	£86,949	-	£180,000
41505	PM4976	FH	Flat 6, Dupree Drive	-	-	Hampshire	PO4 9EU	Flat	2	C	GN Affordable Rent	EUV-SH	£119,553	-	£180,000
41506	PM4976	FH	Flat 7, Dupree Drive	-	-	Hampshire	PO4 9EU	Flat	2	C	GN Social Rent	EUV-SH	£86,949	-	£180,000
41507	PM4976	FH	Flat 8, Dupree Drive	-	-	Hampshire	PO4 9EU	Flat	1	C	GN Social Rent	EUV-SH	£77,288	-	£160,000
41508	PM4976	FH	Flat 9, Dupree Drive	-	-	Hampshire	PO4 9EU	Flat	1	C	GN Affordable Rent	EUV-SH	£106,269	-	£160,000
41509	PM4976	FH	Flat 10, Dupree Drive	-	-	Hampshire	PO4 9EU	Flat	1	C	GN Social Rent	EUV-SH	£77,288	-	£160,000
41510	PM4976	FH	Flat 11, Dupree Drive	-	-	Hampshire	PO4 9EU	Flat	1	C	GN Social Rent	EUV-SH	£77,288	-	£160,000
41511	PM4976	FH	Flat 12, Dupree Drive	-	-	Hampshire	PO4 9EU	Flat	1	C	GN Social Rent	EUV-SH	£77,288	-	£160,000
42314	PM4976	FH	13 Dupree Drive	-	-	Hampshire	PO4 9EU	House	3	C	GN Social Rent	EUV-SH	£107,869	-	£300,000
42315	PM4976	FH	14 Dupree Drive	-	-	Hampshire	PO4 9EU	House	3	C	GN Social Rent	EUV-SH	£107,869	-	£300,000
42316	PM4976	FH	15 Dupree Drive	-	-	Hampshire	PO4 9EU	House	3	C	GN Social Rent	EUV-SH	£111,997	-	£300,000
42317	PM4976	FH	16 Dupree Drive	-	-	Hampshire	PO4 9EU	House	3	NO	GN Social Rent	EUV-SH	£107,869	-	£300,000
42318	PM4976	FH	17 Dupree Drive	-	-	Hampshire	PO4 9EU	House	3	C	GN Social Rent	EUV-SH	£107,869	-	£300,000
42319	PM4976	FH	18 Dupree Drive	-	-	Hampshire	PO4 9EU	House	3	NO	GN Social Rent	EUV-SH	£107,869	-	£300,000
42320	PM4976	FH	19 Dupree Drive	-	-	Hampshire	PO4 9EU	House	3	C	GN Social Rent	EUV-SH	£107,869	-	£300,000
42321	PM4976	FH	20 Dupree Drive	-	-	Hampshire	PO4 9EU	House	3	C	GN Social Rent	EUV-SH	£107,869	-	£300,000
42322	PM4976	FH	21 Dupree Drive	-	-	Hampshire	PO4 9EU	House	3	C	GN Affordable Rent	EUV-SH	£172,902	-	£300,000
39982	PM7830	LH	Flat 2, Maureen Foye Court	Haslemere Road	-	Hampshire	PO4 9DZ	Flat	2	-	Shared Ownership	EUV-SH	£75,900	-	£90,000
39983	PM7830	LH	Flat 3, Maureen Foye Court	Haslemere Road	-	Hampshire	PO4 9DZ	Flat	2	-	Shared Ownership	EUV-SH	£75,900	-	£90,000
39984	PM7830	LH	Flat 4, Maureen Foye Court	Haslemere Road	-	Hampshire	PO4 9DZ	Flat	1	-	Shared Ownership	EUV-SH	£60,900	-	£80,000
39986	PM7830	LH	Flat 6, Maureen Foye Court	Haslemere Road	-	Hampshire	PO4 9DZ	Flat	1	-	Shared Ownership	EUV-SH	£60,900	-	£80,000
39987	PM7830	LH	Flat 7, Maureen Foye Court	Haslemere Road	-	Hampshire	PO4 9DZ	Flat	1	-	Shared Ownership	EUV-SH	£60,900	-	£80,000
42505	PM9219	FH	1 Knight Gardens	-	Farlington	Hampshire	PO6 1NW	House	2	C	GN Social Rent	MV-T	£85,571	£163,167	£250,000
42506	PM9219	FH	2 Knight Gardens	-	Farlington	Hampshire	PO6 1NW	House	2	C	GN Social Rent	MV-T	£98,617	£163,167	£250,000

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained
42507	PM9219	FH	3 Knight Gardens	-	Farlington	Hampshire	PO6 1NW	Bungalow	2	C	GN Affordable Rent	MV-T	£134,419	£180,594	£255,000
42508	PM9219	FH	4 Knight Gardens	-	Farlington	Hampshire	PO6 1NW	House	2	C	GN Social Rent	MV-T	£98,617	£163,167	£250,000
42510	PM9219	FH	6 Knight Gardens	-	Farlington	Hampshire	PO6 1NW	House	3	C	GN Social Rent	MV-T	£111,015	£208,854	£320,000
42511	PM9219	FH	7 Knight Gardens	-	Farlington	Hampshire	PO6 1NW	House	3	C	GN Social Rent	MV-T	£111,015	£208,854	£320,000
42512	PM9219	FH	8 Knight Gardens	-	Farlington	Hampshire	PO6 1NW	House	3	C	GN Social Rent	MV-T	£109,388	£208,854	£320,000
42513	PM9219	FH	9 Knight Gardens	-	Farlington	Hampshire	PO6 1NW	House	4	C	GN Social Rent	MV-T	£133,075	£248,014	£380,000
42514	PM9219	FH	10 Knight Gardens	-	Farlington	Hampshire	PO6 1NW	House	4	C	GN Social Rent	MV-T	£128,157	£248,014	£380,000
42515	PM9219	FH	11 Knight Gardens	-	Farlington	Hampshire	PO6 1NW	House	3	C	GN Social Rent	MV-T	£106,650	£208,854	£320,000
42516	PM9219	FH	12 Knight Gardens	-	Farlington	Hampshire	PO6 1NW	House	3	C	GN Social Rent	MV-T	£111,015	£208,854	£320,000
42517	PM9219	FH	13 Knight Gardens	-	Farlington	Hampshire	PO6 1NW	House	3	C	GN Social Rent	MV-T	£111,015	£208,854	£320,000
42518	PM9219	FH	14 Knight Gardens	-	Farlington	Hampshire	PO6 1NW	House	3	C	GN Social Rent	MV-T	£111,015	£208,854	£320,000
42519	PM9219	FH	15 Knight Gardens	-	Farlington	Hampshire	PO6 1NW	House	3	C	GN Social Rent	MV-T	£111,015	£208,854	£320,000
41540	SH10784	FH	1 Golden Court	St. Georges Walk	-	Hampshire	PO7 7EY	House	3	C	GN Social Rent	MV-T	£104,682	£195,801	£300,000
41541	SH10784	FH	Flat 2, Golden Court	St. Georges Walk	-	Hampshire	PO7 7EY	Flat	2	C	GN Social Rent	MV-T	£86,260	£130,534	£200,000
41542	SH10784	FH	Flat 3, Golden Court	St. Georges Walk	-	Hampshire	PO7 7EY	Flat	3	C	GN Social Rent	MV-T	£94,886	£143,587	£220,000
41543	SH10784	FH	Flat 4, Golden Court	St. Georges Walk	-	Hampshire	PO7 7EY	Flat	3	C	GN Social Rent	MV-T	£94,886	£143,587	£220,000
41544	SH10784	FH	5 Golden Court	St. Georges Walk	-	Hampshire	PO7 7EY	House	3	D	GN Social Rent	MV-T	£104,682	£195,801	£300,000
41545	SH10784	FH	6 Golden Court	St. Georges Walk	-	Hampshire	PO7 7EY	House	3	D	GN Social Rent	MV-T	£104,682	£195,801	£300,000
41546	SH10784	FH	7 Golden Court	St. Georges Walk	-	Hampshire	PO7 7EY	House	3	C	GN Social Rent	MV-T	£104,682	£195,801	£300,000
41547	SH10784	FH	8 Golden Court	St. Georges Walk	-	Hampshire	PO7 7EY	Flat	1	C	GN Social Rent	MV-T	£64,695	£97,900	£150,000
41548	SH10784	FH	9 Golden Court	St. Georges Walk	-	Hampshire	PO7 7EY	Flat	1	C	GN Social Rent	MV-T	£64,695	£97,900	£150,000
41549	SH10784	FH	Flat 10, Golden Court	St. Georges Walk	-	Hampshire	PO7 7EY	Flat	1	C	GN Social Rent	MV-T	£64,695	£97,900	£150,000
41550	SH10784	FH	Flat 11, Golden Court	St. Georges Walk	-	Hampshire	PO7 7EY	Flat	1	C	GN Social Rent	MV-T	£64,695	£97,900	£150,000
41551	SH10784	FH	Flat 12, Golden Court	St. Georges Walk	-	Hampshire	PO7 7EY	Flat	1	C	GN Social Rent	MV-T	£64,695	£97,900	£150,000
41552	SH10784	FH	Flat 14, Golden Court	St. Georges Walk	-	Hampshire	PO7 7EY	Flat	1	C	GN Social Rent	MV-T	£64,695	£97,900	£150,000
41553	SH10784	FH	Flat 15, Golden Court	St. Georges Walk	-	Hampshire	PO7 7EY	Flat	1	C	GN Social Rent	MV-T	£64,695	£97,900	£150,000
415523	SH10784	FH	Flat 16, Golden Court	St. Georges Walk	-	Hampshire	PO7 7EY	Flat	1	B	GN Social Rent	MV-T	£64,695	£97,900	£150,000
43666	SH10784	FH	Room 17, 21 Golden Court	25 St Georges Walk	-	Hampshire	PO7 7ET	Room	0	NO	Supported & shared amenities	MV-T	£64,992	£64,992	£87,500
43667	SH10784	FH	Room 18, 21 Golden Court	25 St Georges Walk	-	Hampshire	PO7 7ET	Room	0	NO	Supported & shared amenities	MV-T	£64,992	£64,992	£87,500
43668	SH10784	FH	Room 19, 21 Golden Court	25 St Georges Walk	-	Hampshire	PO7 7ET	Room	0	C	Supported & shared amenities	MV-T	£64,992	£64,992	£87,500
43669	SH10784	FH	Room 20, 21 Golden Court	25 St Georges Walk	-	Hampshire	PO7 7ET	Room	0	NO	Supported & shared amenities	MV-T	£64,992	£64,992	£87,500
41512	SH12736	LH	Flat 5A, Greywell Road	-	-	Hampshire	PO9 5AH	Flat	1	C	GN Social Rent	MV-T	£51,756	£78,320	£120,000
41514	SH12736	LH	Flat 7A, Greywell Road	-	-	Hampshire	PO9 5AH	Flat	1	C	GN Social Rent	MV-T	£51,756	£78,320	£120,000
41516	SH12736	LH	Flat 9A, Greywell Road	-	-	Hampshire	PO9 5AH	Flat	1	C	GN Social Rent	MV-T	£51,756	£78,320	£120,000
41518	SH12736	LH	Flat 11A, Greywell Road	-	-	Hampshire	PO9 5AH	Flat	1	D	GN Social Rent	MV-T	£51,756	£78,320	£120,000
41520	SH12736	LH	Flat 13A, Greywell Road	-	-	Hampshire	PO9 5AH	Flat	1	C	GN Social Rent	MV-T	£51,756	£78,320	£120,000
41522	SH12736	LH	Flat 15A, Greywell Road	-	-	Hampshire	PO9 5AH	Flat	1	C	GN Social Rent	MV-T	£51,756	£78,320	£120,000
41523	SH12736	LH	Flat 17A, Greywell Road	-	-	Hampshire	PO9 5AH	Flat	1	C	GN Social Rent	MV-T	£51,756	£78,320	£120,000
41525	SH12736	LH	Flat 19A, Greywell Road	-	-	Hampshire	PO9 5AH	Flat	1	C	GN Social Rent	MV-T	£51,756	£78,320	£120,000
41526	SH12736	LH	Flat 21A, Greywell Road	-	-	Hampshire	PO9 5AH	Flat	1	C	GN Affordable Rent	MV-T	£82,528	£84,985	£120,000
41527	SH12736	LH	Flat 23A, Greywell Road	-	-	Hampshire	PO9 5AH	Flat	1	C	GN Social Rent	MV-T	£51,756	£78,320	£120,000
41528	SH12736	LH	Flat 25A, Greywell Road	-	-	Hampshire	PO9 5AH	Flat	1	C	GN Social Rent	MV-T	£51,756	£78,320	£120,000
41513	SH13911	LH	Flat 5B, Greywell Road	-	-	Hampshire	PO9 5AH	Flat	1	C	GN Affordable Rent	MV-T	£82,528	£84,985	£120,000
41515	SH13911	LH	Flat 7B, Greywell Road	-	-	Hampshire	PO9 5AH	Flat	2	C	GN Social Rent	MV-T	£69,008	£104,427	£160,000
41517	SH13911	LH	Flat 9B, Greywell Road	-	-	Hampshire	PO9 5AH	Flat	2	NO	GN Social Rent	MV-T	£69,008	£104,427	£160,000
41519	SH13911	LH	Flat 11B, Greywell Road	-	-	Hampshire	PO9 5AH	Flat	2	C	GN Social Rent	MV-T	£69,008	£104,427	£160,000
41521	SH13911	LH	Flat 13B, Greywell Road	-	-	Hampshire	PO9 5AH	Flat	2	B	GN Social Rent	MV-T	£69,008	£104,427	£160,000
41523	SH13911	LH	Flat 15B, Greywell Road	-	-	Hampshire	PO9 5AH	Flat	2	C	GN Affordable Rent	MV-T	£110,037	£113,314	£160,000
0D3632019	SH38941	FH	19 Burnham Square	-	Upper Froyle	Hampshire	GU34 4FB	House	2	B	Shared Ownership	EUV-SH	£188,700	-	£222,000
0D3632015	SH38943	FH	15 Burnham Square	-	Upper Froyle	Hampshire	GU34 4FB	House	2	B	Shared Ownership	EUV-SH	£235,900	-	£277,500
0D3632021	SH38944	FH	21 Burnham Square	-	Upper Froyle	Hampshire	GU34 4FB	House	2	B	Shared Ownership	EUV-SH	£157,300	-	£185,000
47251	SH39813	FH	29 Glenleigh Park	-	-	Hampshire	PO9 2PH	House	2	-	Shared Ownership	EUV-SH	£107,500	-	£188,500
47252	SH39813	FH	31 Glenleigh Park	-	-	Hampshire	PO9 2PH	House	2	-	Shared Ownership	EUV-SH	£107,500	-	£188,500
47247	SH39813	FH	33 Glenleigh Park	-	-	Hampshire	PO9 2PH	House	2	-	Shared Ownership	EUV-SH	£107,500	-	£188,500
47248	SH39813	FH	35 Glenleigh Park	-	-	Hampshire	PO9 2PH	House	2	-	Shared Ownership	EUV-SH	£105,900	-	£188,500
47249	SH39813	FH	37 Glenleigh Park	-	-	Hampshire	PO9 2PH	House	2	-	Shared Ownership	EUV-SH	£105,900	-	£188,500
47155	SH39813	FH	41 Glenleigh Park	-	-	Hampshire	PO9 2PH	House	3	-	Shared Ownership	EUV-SH	£138,200	-	£227,500
47156	SH39813	FH	43 Glenleigh Park	-	-	Hampshire	PO9 2PH	House	2	B	GN Affordable Rent	EUV-SH	£144,254	-	£290,000
47157	SH39813	FH	45 Glenleigh Park	-	-	Hampshire	PO9 2PH	House	2	B	GN Affordable Rent	EUV-SH	£144,254	-	£290,000
47158	SH39813	FH	47 Glenleigh Park	-	-	Hampshire	PO9 2PH	Flat	2	B	GN Affordable Rent	EUV-SH	£139,478	-	£210,000
47159	SH39813	FH	49 Glenleigh Park	-	-	Hampshire	PO9 2PH	Flat	2	B	GN Affordable Rent	EUV-SH	£128,699	-	£210,000
47261	SH39813	FH	Flat 1, Crocus Court	Lupine Road	-	Hampshire	PO9 2FU	Flat	2	B	GN Affordable Rent	EUV-SH	£139,478	-	£210,000
47255	SH39813	FH	2 Lupine Road	-	-	Hampshire	PO9 2FT	House	3	B	GN Affordable Rent	EUV-SH	£169,450	-	£350,000
47263	SH39813	FH	Flat 2, Crocus Court	Lupine Road	-	Hampshire	PO9 2FU	Flat	1	B	GN Affordable Rent	EUV-SH	£111,115	-	£180,000
47264	SH39813	FH	Flat 3, Crocus Court	Lupine Road	-	Hampshire	PO9 2FU	Flat	1	B	GN Affordable Rent	EUV-SH	£111,988	-	£180,000
47256	SH39813	FH	4 Lupine Road	-	-	Hampshire	PO9 2FT	House	3	B	GN Affordable Rent	EUV-SH	£169,450	-	£350,000
47265	SH39813	FH	Flat 4, Crocus Court	Lupine Road	-	Hampshire	PO9 2FU	Flat	1	B	GN Affordable Rent	EUV-SH	£111,115	-	£180,000
47253	SH39813	FH	5 Lupine Road	-	-	Hampshire	PO9 2FT	House	3	-	Shared Ownership	EUV-SH	£138,900	-	£210,000
47266	SH39813	FH	Flat 5, Crocus Court	Lupine Road	-	Hampshire	PO9 2FU	Flat	1	B	GN Affordable Rent	EUV-SH	£111,115	-	£180,000
47267	SH39813	FH	6 Lupine Road	-	-	Hampshire	PO9 2FT	House	3	B	GN Affordable Rent	EUV-SH	£169,450	-	£350,000
47267	SH39813	FH	Flat 6, Crocus Court	Lupine Road	-	Hampshire	PO9 2FU	Flat	1	B	GN Affordable Rent	EUV-SH	£119,553	-	£180,000
47254	SH39813	FH	7 Lupine Road	-	-	Hampshire	PO9 2FT	House	3	-	Shared Ownership	EUV-SH	£141,200	-	£227,500
47268	SH39813	FH	Flat 7, Crocus Court	Lupine Road	-	Hampshire	PO9 2FU	Flat	1	B	GN Affordable Rent	EUV-SH	£117,070	-	£180,000
47259	SH39813	FH	8 Lupine Road	-	-	Hampshire	PO9 2FT	House	2	B	GN Affordable Rent	EUV-SH	£144,254	-	£290,000
47262	SH39813	FH	Flat 8, Crocus Court	Lupine Road	-	Hampshire	PO9 2FU	Flat	2	B	GN Affordable Rent	EUV-SH	£116,546	-	£210,000
47258	SH39813	FH	10 Lupine Road	-	-	Hampshire	PO9 2FT	House	2	B	GN Affordable Rent	EUV-SH	£144,254	-	£290,000
47386	SH39813	FH	2 Poppy Way	-	-	Hampshire	PO9 2FX	House	3	B	GN Affordable Rent	EUV-SH	£169,450	-	£350,000
47387	SH39813	FH	4 Poppy Way	-	-	Hampshire	PO9 2FX	House	2	B	GN Affordable Rent	EUV-SH	£144,254	-	£290,000
47389	SH39813	FH	6 Poppy Way	-	-	Hampshire	PO9 2FX	House	2	B	GN Affordable Rent	EUV-SH	£134,613	-	£290,000
47388	SH39813	FH	8 Poppy Way	-	-	Hampshire	PO9 2FX	House	3	B	GN Affordable Rent	EUV-SH	£180,405	-	£350,000
47376	SH40570	FH	1 Hallett Close	-	-	Hampshire	PO9 2BW	House	2	-	Shared Ownership	EUV-SH	£113,600	-	£188,500
47377	SH40570	FH	2 Hallett Close	-	-	Hampshire	PO9 2BW	House	2	-	Shared Ownership	EUV-SH	£113,600	-	£188,500
39112	SH42619	FH	6 Tanhouse Lane	-	-	Hampshire	GU34 1HR	House	2	-	Shared Ownership	EUV-SH	£112,500	-	£281,250
48024	SH42673	FH	3 Portsea View	-	Bedhampton	Hampshire	PO9 3FE	House	3	-	Shared Ownership	EUV-SH	£153,900	-	£216,000
48014	SH42673	FH	5 Portsea View	-	Bedhampton	Hampshire	PO9 3FE	House	3	B	GN Affordable Rent	EUV-SH	£167,106	-	£360,000
48015	SH42673	FH	7 Portsea View	-	Bedhampton	Hampshire	PO9 3FE	House	3	B	GN Affordable Rent	EUV-SH	£174,200	-	£360,000
48016	SH42673	FH	9 Portsea View	-	Bedhampton	Hampshire	PO9 3FE	House	2	B	GN Affordable Rent	EUV-SH	£145,710	-	£290,000
48025	SH42673	FH	10 Portsea View	-	Bedhampton	Hampshire	PO9 3FE	House	2	-	Shared Ownership	EUV-SH	£167,900	-	£217,500

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained
48017	SH42673	FH	11 Portsea View	-	Bedhampton	Hampshire	P09 3FE	House	2	B	GN Affordable Rent	EUV-SH	£145,710	-	£290,000
48026	SH42673	FH	12 Portsea View	-	Bedhampton	Hampshire	P09 3FE	House	2	-	Shared Ownership	EUV-SH	£142,500	-	£188,500
48018	SH42673	FH	13 Portsea View	-	Bedhampton	Hampshire	P09 3FE	House	2	B	GN Affordable Rent	EUV-SH	£145,710	-	£290,000
48027	SH42673	FH	14 Portsea View	-	Bedhampton	Hampshire	P09 3FE	House	2	-	Shared Ownership	EUV-SH	£111,900	-	£145,000
48019	SH42673	FH	15 Portsea View	-	Bedhampton	Hampshire	P09 3FE	House	3	B	GN Affordable Rent	EUV-SH	£174,200	-	£360,000
88020	SH42673	FH	17 Portsea View	-	Bedhampton	Hampshire	P09 3FE	House	3	B	GN Affordable Rent	EUV-SH	£180,405	-	£360,000
48127	SH42673	FH	18 Portsea View	-	Bedhampton	Hampshire	P09 3FE	House	3	-	Shared Ownership	EUV-SH	£128,200	-	£180,000
48128	SH42673	FH	20 Portsea View	-	Bedhampton	Hampshire	P09 3FE	House	3	-	Shared Ownership	EUV-SH	£166,700	-	£234,000
48554	SH44865	FH	2 Billy Road	-	-	Hampshire	P011 0FA	House	2	B	GN Affordable Rent	EUV-SH	£147,182	-	£300,000
48555	SH44865	FH	4 Billy Road	-	-	Hampshire	P011 0FA	House	2	B	GN Affordable Rent	EUV-SH	£145,710	-	£300,000
48556	SH44865	FH	6 Billy Road	-	-	Hampshire	P011 0FA	House	2	B	GN Affordable Rent	EUV-SH	£147,182	-	£300,000
48811	SH44865	FH	8 Billy Road	-	-	Hampshire	P011 0FA	House	3	B	GN Affordable Rent	EUV-SH	£175,963	-	£350,000
48552	SH44865	FH	21 Billy Road	-	-	Hampshire	P011 0FA	House	4	B	GN Affordable Rent	EUV-SH	£242,234	-	£410,000
48553	SH44865	FH	23 Billy Road	-	-	Hampshire	P011 0FA	House	3	B	GN Affordable Rent	EUV-SH	£174,200	-	£350,000
48808	SH44865	FH	1 Terriers Lane	-	-	Hampshire	P011 0FF	House	3	B	GN Affordable Rent	EUV-SH	£175,963	-	£350,000
48607	SH45508	FH	11 Signal Way	-	-	Hampshire	P011 0FE	House	3	-	Shared Ownership	EUV-SH	£162,600	-	£227,500
48608	SH45508	FH	15 Signal Way	-	-	Hampshire	P011 0FE	House	3	-	Shared Ownership	EUV-SH	£147,400	-	£210,000
48615	SH45508	FH	16 Signal Way	-	-	Hampshire	P011 0FE	House	3	-	Shared Ownership	EUV-SH	£144,900	-	£227,500
48614	SH45508	FH	18 Signal Way	-	-	Hampshire	P011 0FE	House	3	-	Shared Ownership	EUV-SH	£141,900	-	£227,500
48610	SH45508	FH	19 Signal Way	-	-	Hampshire	P011 0FE	House	3	-	Shared Ownership	EUV-SH	£162,600	-	£227,500
48612	SH45508	FH	20 Signal Way	-	-	Hampshire	P011 0FE	House	3	-	Shared Ownership	EUV-SH	£114,700	-	£157,500
48777	SH45508	FH	22 Signal Way	-	-	Hampshire	P011 0FE	House	3	B	GN Affordable Rent	EUV-SH	£175,963	-	£350,000
48770	SH45508	FH	24 Signal Way	-	-	Hampshire	P011 0FE	House	1	B	GN Affordable Rent	EUV-SH	£118,801	-	£250,000
48769	SH45508	FH	26 Signal Way	-	-	Hampshire	P011 0FE	House	1	B	GN Affordable Rent	EUV-SH	£117,045	-	£250,000
48768	SH45508	FH	28 Signal Way	-	-	Hampshire	P011 0FE	House	1	B	GN Affordable Rent	EUV-SH	£118,801	-	£250,000
48767	SH45508	FH	30 Signal Way	-	-	Hampshire	P011 0FE	House	1	B	GN Affordable Rent	EUV-SH	£118,801	-	£250,000
48766	SH45508	FH	32 Signal Way	-	-	Hampshire	P011 0FE	House	3	B	GN Affordable Rent	EUV-SH	£147,182	-	£300,000
48765	SH45508	FH	34 Signal Way	-	-	Hampshire	P011 0FE	House	2	B	GN Affordable Rent	EUV-SH	£147,182	-	£300,000
48809	SH45508	FH	3 Terriers Lane	-	-	Hampshire	P011 0FF	House	3	B	GN Affordable Rent	EUV-SH	£175,963	-	£350,000
48810	SH45508	FH	5 Terriers Lane	-	-	Hampshire	P011 0FF	House	2	B	GN Affordable Rent	EUV-SH	£147,182	-	£300,000
49042	SH48759	FH	12 Taylor Close	-	-	Hampshire	P07 5GE	House	3	-	Shared Ownership	EUV-SH	£141,600	-	£208,000
49044	SH48761	FH	16 Taylor Close	-	-	Hampshire	P07 5GE	House	3	-	Shared Ownership	EUV-SH	£87,200	-	£128,000
49140	SH48763	FH	23 Taylor Close	-	-	Hampshire	P07 5GE	House	3	-	Shared Ownership	EUV-SH	£62,500	-	£112,000
OD1214007	SH49142	FH	7 Mulberry Gardens	-	Medstead	Hampshire	GU34 5QL	House	3	A	Shared Ownership	EUV-SH	£236,200	-	£300,000
OD1214009	SH49142	FH	9 Mulberry Gardens	-	Medstead	Hampshire	GU34 5QL	House	3	A	Shared Ownership	EUV-SH	£217,500	-	£280,000
OD1214011	SH49142	FH	11 Mulberry Gardens	-	Medstead	Hampshire	GU34 5QL	House	3	A	Shared Ownership	EUV-SH	£157,400	-	£200,000
OD1214015	SH49142	FH	15 Mulberry Gardens	-	Medstead	Hampshire	GU34 5QL	House	4	A	GN Social Rent	MV-T	£128,157	£293,701	£450,000
OD1214017	SH49142	FH	17 Mulberry Gardens	-	Medstead	Hampshire	GU34 5QL	House	3	B	Shared Ownership	EUV-SH	£186,400	-	£240,000
OD1214019	SH49142	FH	19 Mulberry Gardens	-	Medstead	Hampshire	GU34 5QL	House	3	A	Shared Ownership	EUV-SH	£103,100	-	£240,000
67492	SH52903	FH	32 Monarch Green	-	-	Hampshire	GU35 0SU	House	3	B	GN Social Rent	MV-T	£108,016	£261,068	£400,000
67493	SH52906	FH	34 Monarch Green	-	-	Hampshire	GU35 0SU	House	3	B	GN Social Rent	MV-T	£108,016	£261,068	£400,000
67494	SH52921	FH	36 Monarch Green	-	-	Hampshire	GU35 0SU	House	3	B	GN Social Rent	MV-T	£111,764	£261,068	£400,000
67495	SH52922	FH	38 Monarch Green	-	-	Hampshire	GU35 0SU	House	3	B	GN Social Rent	MV-T	£105,183	£261,068	£400,000
67496	SH52923	FH	40 Monarch Green	-	-	Hampshire	GU35 0SU	House	3	B	GN Social Rent	MV-T	£108,016	£261,068	£400,000
67497	SH52924	FH	42 Monarch Green	-	-	Hampshire	GU35 0SU	House	3	B	GN Social Rent	MV-T	£108,016	£261,068	£400,000
66386	SH52925	FH	5 Monarch Green	-	-	Hampshire	GU35 0SU	House	3	-	Shared Ownership	EUV-SH	£151,100	-	£300,000
66387	SH52926	FH	9 Monarch Green	-	-	Hampshire	GU35 0SU	House	3	-	Shared Ownership	EUV-SH	£151,100	-	£300,000
66388	SH52927	FH	11 Monarch Green	-	-	Hampshire	GU35 0SU	House	3	-	Shared Ownership	EUV-SH	£146,900	-	£300,000
27972	SY156881	FH	2 Brook Close	-	Ash	Hampshire	GU12 6AJ	House	3	C	GN Social Rent	MV-T	£105,481	£234,961	£360,000
27295	SY156881	FH	10 Brook Close	-	Ash	Hampshire	GU12 6AJ	House	3	D	GN Social Rent	MV-T	£104,380	£234,961	£360,000
27317	SY156881	FH	Flat 13, Brook Close	-	Ash	Hampshire	GU12 6AJ	Flat	1	C	GN Social Rent	MV-T	£71,165	£107,690	£165,000
27328	SY156881	FH	Flat 15, Brook Close	-	Ash	Hampshire	GU12 6AJ	Flat	1	C	GN Affordable Rent	MV-T	£113,475	£116,855	£165,000
27346	SY156881	FH	Flat 17, Brook Close	-	Ash	Hampshire	GU12 6AJ	Flat	1	D	GN Social Rent	MV-T	£71,165	£107,690	£165,000
27372	SY156881	FH	Flat 19, Brook Close	-	Ash	Hampshire	GU12 6AJ	Flat	1	D	GN Social Rent	MV-T	£71,165	£107,690	£165,000
27392	SY156881	FH	Flat 21, Brook Close	-	Ash	Hampshire	GU12 6AJ	Flat	1	D	GN Social Rent	MV-T	£71,165	£107,690	£165,000
29004	SY156881	FH	7 Chester Close	-	Ash	Hampshire	GU12 6AZ	House	2	C	GN Social Rent	MV-T	£105,430	£212,117	£325,000
29673	SY156881	FH	Flat 1, Chester Road	-	Ash	Hampshire	GU12 6BA	Flat	1	C	GN Social Rent	MV-T	£71,165	£107,690	£165,000
29737	SY156881	FH	Flat 9, Chester Road	-	Ash	Hampshire	GU12 6BA	Flat	1	D	GN Affordable Rent	MV-T	£113,475	£116,855	£165,000
29050	SY156881	FH	Flat 11, Chester Road	-	Ash	Hampshire	GU12 6BA	Flat	1	C	GN Social Rent	MV-T	£71,165	£107,690	£165,000
29075	SY156881	FH	14 Chester Road	-	Ash	Hampshire	GU12 6AH	House	2	C	GN Social Rent	MV-T	£100,200	£212,117	£325,000
29082	SY156881	FH	Flat 15, Chester Road	-	Ash	Hampshire	GU12 6BA	Flat	1	C	GN Social Rent	MV-T	£71,165	£107,690	£165,000
29094	SY156881	FH	Flat 17, Chester Road	-	Ash	Hampshire	GU12 6BA	Flat	1	D	GN Social Rent	MV-T	£71,165	£107,690	£165,000
29102	SY156881	FH	Flat 19, Chester Road	-	Ash	Hampshire	GU12 6BA	Flat	1	NO	GN Social Rent	MV-T	£71,165	£107,690	£165,000
29130	SY156881	FH	23 Chester Road	-	Ash	Hampshire	GU12 6AH	House	3	C	GN Social Rent	MV-T	£108,764	£234,961	£360,000
29143	SY156881	FH	25 Chester Road	-	Ash	Hampshire	GU12 6AH	House	3	NO	GN Social Rent	MV-T	£108,764	£234,961	£360,000
29256	SY156881	FH	39 Chester Road	-	Ash	Hampshire	GU12 6AH	House	3	D	GN Social Rent	MV-T	£104,380	£234,961	£360,000
27152	SY156881	FH	25 Elm View	-	Ash	Hampshire	GU12 6AL	House	3	C	GN Social Rent	MV-T	£108,764	£234,961	£360,000
26048	SY156881	FH	82 Fairview Road	-	Ash	Hampshire	GU12 6AW	House	2	C	GN Social Rent	MV-T	£97,193	£212,117	£325,000
26075	SY156881	FH	86 Fairview Road	-	Ash	Hampshire	GU12 6AW	House	3	C	GN Social Rent	MV-T	£108,764	£234,961	£360,000
26121	SY156881	FH	98 Fairview Road	-	Ash	Hampshire	GU12 6AW	House	3	C	GN Social Rent	MV-T	£108,764	£234,961	£360,000
26329	SY156881	FH	105 Fairview Road	-	Ash	Hampshire	GU12 6AW	House	3	C	GN Social Rent	MV-T	£108,764	£234,961	£360,000
26411	SY156881	FH	115 Fairview Road	-	Ash	Hampshire	GU12 6AQ	House	3	C	GN Social Rent	MV-T	£104,380	£234,961	£360,000
28873	SY156881	FH	17 Miles Road	-	Ash	Hampshire	GU12 6AU	House	3	NO	GN Social Rent	MV-T	£104,380	£234,961	£360,000
27895	SY156881	FH	1 Potters Crescent	-	Ash	Hampshire	GU12 6AY	House	2	C	GN Social Rent	MV-T	£100,200	£212,117	£325,000
26720	SY156881	FH	10 Potters Crescent	-	Ash	Hampshire	GU12 6AY	House	3	C	GN Social Rent	MV-T	£108,764	£234,961	£360,000
26742	SY156881	FH	12 Potters Crescent	-	Ash	Hampshire	GU12 6AY	House	3	D	GN Social Rent	MV-T	£108,764	£234,961	£360,000
26769	SY156881	FH	16 Potters Crescent	-	Ash	Hampshire	GU12 6AY	House	3	C	GN Affordable Rent	MV-T	£179,900	£254,956	£360,000
26791	SY156881	FH	19 Potters Crescent	-	Ash	Hampshire	GU12 6AY	House	3	C	GN Social Rent	MV-T	£108,764	£234,961	£360,000
26804	SY156881	FH	21 Potters Crescent	-	Ash	Hampshire	GU12 6AY	House	3	D	GN Social Rent	MV-T	£104,380	£234,961	£360,000
26825	SY156881	FH	23 Potters Crescent	-	Ash	Hampshire	GU12 6AY	House	3	D	GN Social Rent	MV-T	£108,764	£234,961	£360,000
26916	SY156881	FH	37 Potters Crescent	-	Ash	Hampshire	GU12 6AY	House	3	C	GN Social Rent	MV-T	£108,764	£234,961	£360,000
26951	SY156881	FH	41 Potters Crescent	-	Ash	Hampshire	GU12 6AY	House	3	C	GN Social Rent	MV-T	£108,764	£234,961	£360,000
27010	SY156881	FH	45 Potters Crescent	-	Ash	Hampshire	GU12 6AY	House	3	C	GN Social Rent	MV-T	£108,764	£234,961	£360,000
46011	SY156881	FH	1 Tolley Close	-	Ash	Hampshire	GU12 6EW	House	2	B	GN Affordable Rent	MV-T	£163,570	£230,169	£325,000
46012	SY156881	FH	2 Tolley Close	-	Ash	Hampshire	GU12 6EW	House	2	B	GN Affordable Rent	MV-T	£163,570	£230,169	£325,000
46013	SY156881	FH	3 Tolley Close	-	Ash	Hampshire	GU12 6EW	House	4	B	GN Affordable Rent	MV-T	£231,555	£318,695	£450,000
46014	SY156881	FH	4 Tolley Close	-	Ash	Hampshire	GU12 6EW	House	3	B	GN Affordable Rent	MV-T	£187,631	£254,956	£360,000
HD1388001	SY553617	FH	7 Star Post Road	-	-	Berkshire	GU15 4DE	House	3	NO	GN Social Rent	MV-T	£115,715	£261,068	£400,000

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained
28885	SY710688	LH	11 Longacre	-	Ash	Hampshire	GU12 6RN	House	4	C	GN Social Rent	EUV-SH	E127,959	-	E450,000
28891	SY710688	LH	12 Longacre	-	Ash	Hampshire	GU12 6RN	House	4	C	GN Social Rent	EUV-SH	E127,959	-	E450,000
29698	SY710688	LH	117 Longacre	-	Ash	Hampshire	GU12 6RR	House	4	C	GN Social Rent	EUV-SH	E127,959	-	E450,000
29707	SY710688	LH	118 Longacre	-	Ash	Hampshire	GU12 6RR	House	4	C	GN Social Rent	EUV-SH	E127,959	-	E450,000
29824	SY710688	LH	133 Longacre	-	Ash	Hampshire	GU12 6RR	House	4	C	GN Social Rent	EUV-SH	E133,255	-	E450,000
29828	SY710688	LH	134 Longacre	-	Ash	Hampshire	GU12 6RR	House	4	C	GN Social Rent	EUV-SH	E133,255	-	E450,000
29833	SY710688	LH	135 Longacre	-	Ash	Hampshire	GU12 6RR	House	3	C	GN Social Rent	EUV-SH	E121,492	-	E360,000
25972	SY710688	LH	Flat 136B, Longacre	-	Ash	Hampshire	GU12 6RR	Flat	1	C	GN Social Rent	EUV-SH	E79,703	-	E165,000
25981	SY710688	LH	Flat 136C, Longacre	-	Ash	Hampshire	GU12 6RR	Flat	1	C	GN Social Rent	EUV-SH	E79,703	-	E165,000
25986	SY710688	LH	Flat 136D, Longacre	-	Ash	Hampshire	GU12 6RR	Flat	1	C	GN Social Rent	EUV-SH	E79,703	-	E165,000
29840	SY710688	LH	136 Longacre	-	Ash	Hampshire	GU12 6RR	House	3	C	GN Social Rent	EUV-SH	E121,492	-	E360,000
30823	SY710688	LH	Flat 136A, Longacre	-	Ash	Hampshire	GU12 6RR	Flat	1	C	GN Social Rent	EUV-SH	E79,703	-	E165,000
26024	SY710688	LH	Flat 137A, Longacre	-	Ash	Hampshire	GU12 6RR	Flat	1	C	GN Social Rent	EUV-SH	E79,703	-	E165,000
26030	SY710688	LH	Flat 137B, Longacre	-	Ash	Hampshire	GU12 6RR	Flat	1	C	GN Affordable Rent	EUV-SH	E109,590	-	E165,000
26036	SY710688	LH	Flat 137C, Longacre	-	Ash	Hampshire	GU12 6RR	Flat	1	C	GN Social Rent	EUV-SH	E79,703	-	E165,000
26044	SY710688	LH	Flat 137D, Longacre	-	Ash	Hampshire	GU12 6RR	Flat	1	C	GN Social Rent	EUV-SH	E79,703	-	E165,000
29849	SY710688	LH	137 Longacre	-	Ash	Hampshire	GU12 6RR	House	2	C	GN Social Rent	EUV-SH	E109,729	-	E325,000
29855	SY710688	LH	138 Longacre	-	Ash	Hampshire	GU12 6RR	House	2	C	GN Social Rent	EUV-SH	E109,729	-	E325,000
29880	SY710688	LH	141 Longacre	-	Ash	Hampshire	GU12 6RR	House	3	C	GN Social Rent	EUV-SH	E116,661	-	E360,000
29886	SY710688	LH	142 Longacre	-	Ash	Hampshire	GU12 6RR	House	3	D	GN Social Rent	EUV-SH	E121,492	-	E360,000
46148	SY810791	FH	1 Hawthorn Close	-	-	Surrey	GU8 5FH	House	2	B	GN Affordable Rent	MV-T	E207,060	E283,285	E400,000
46149	SY810791	FH	2 Hawthorn Close	-	-	Surrey	GU8 5FH	House	2	B	GN Affordable Rent	MV-T	E207,060	E283,285	E400,000
48579	SY838030	LH	Flat 13, The Bellerby Apartments	Leapale Lane	-	Surrey	GU1 4PT	Flat	1	-	Shared Ownership	EUV-SH	E181,500	-	E262,500
48580	SY838031	LH	Flat 14, The Bellerby Apartments	Leapale Lane	-	Surrey	GU1 4PT	Flat	2	-	Shared Ownership	EUV-SH	E211,600	-	E312,000
48581	SY838033	LH	Flat 20, The Bellerby Apartments	Leapale Lane	-	Surrey	GU1 4PT	Flat	2	-	Shared Ownership	EUV-SH	E264,300	-	E336,000
48582	SY838037	LH	Flat 21, The Bellerby Apartments	Leapale Lane	-	Surrey	GU1 4PT	Flat	2	-	Shared Ownership	EUV-SH	E182,000	-	E240,000
48583	SY838039	LH	Flat 22, The Bellerby Apartments	Leapale Lane	-	Surrey	GU1 4PT	Flat	2	-	Shared Ownership	EUV-SH	E182,000	-	E240,000
48584	SY838041	LH	Flat 23, The Bellerby Apartments	Leapale Lane	-	Surrey	GU1 4PT	Flat	1	-	Shared Ownership	EUV-SH	E136,500	-	E187,500
48577	SY838225	LH	Flat 9, The Bellerby Apartments	Leapale Lane	-	Surrey	GU1 4PT	Flat	1	-	Shared Ownership	EUV-SH	E129,700	-	E187,500
48578	SY838226	LH	Flat 11, The Bellerby Apartments	Leapale Lane	-	Surrey	GU1 4PT	Flat	1	-	Shared Ownership	EUV-SH	E51,900	-	E75,000
OD1194005	SY838591	FH	5 Wyatt Close	-	Bisley	Surrey	GU24 9FP	House	3	B	Shared Ownership	EUV-SH	E210,100	-	E270,000
OD1194007	SY838591	FH	7 Wyatt Close	-	Bisley	Surrey	GU24 9FP	House	3	B	Shared Ownership	EUV-SH	E210,100	-	E270,000
OD1194009	SY838591	FH	9 Wyatt Close	-	Bisley	Surrey	GU24 9FP	House	2	B	Shared Ownership	EUV-SH	E191,000	-	E246,000
OD1194011	SY838591	FH	11 Wyatt Close	-	Bisley	Surrey	GU24 9FP	House	2	B	Shared Ownership	EUV-SH	E191,000	-	E246,000
OD1194013	SY838591	FH	13 Wyatt Close	-	Bisley	Surrey	GU24 9FP	House	2	B	Shared Ownership	EUV-SH	E191,000	-	E246,000
OD1195001	SY838592	FH	Flat 1, 5 Jopling Road	-	Bisley	Surrey	GU24 9FN	Flat	1	B	GN Affordable Rent	MV-T	E137,546	E141,642	E200,000
OD1195002	SY838592	FH	Flat 2, 5 Jopling Road	-	Bisley	Surrey	GU24 9FN	Flat	2	B	GN Affordable Rent	MV-T	E223,504	E230,169	E325,000
OD1195003	SY838592	FH	Flat 3, 5 Jopling Road	-	Bisley	Surrey	GU24 9FN	Flat	1	B	GN Affordable Rent	MV-T	E191,648	E230,169	E325,000
OD1195004	SY838592	FH	Flat 4, 5 Jopling Road	-	Bisley	Surrey	GU24 9FN	Flat	1	B	GN Affordable Rent	MV-T	E137,546	E141,642	E200,000
OD1195005	SY838592	FH	Flat 5, 5 Jopling Road	-	Bisley	Surrey	GU24 9FN	Flat	1	B	GN Affordable Rent	MV-T	E137,546	E141,642	E200,000
OD1195006	SY838592	FH	Flat 6, 5 Jopling Road	-	Bisley	Surrey	GU24 9FN	Flat	2	B	GN Affordable Rent	MV-T	E207,527	E230,169	E325,000
OD1195007	SY838592	FH	Flat 7, 5 Jopling Road	-	Bisley	Surrey	GU24 9FN	Flat	2	B	GN Affordable Rent	MV-T	E223,504	E230,169	E325,000
OD1195008	SY838592	FH	Flat 8, 5 Jopling Road	-	Bisley	Surrey	GU24 9FN	Flat	1	B	GN Affordable Rent	MV-T	E137,546	E141,642	E200,000
OD1195009	SY838592	FH	Flat 9, 5 Jopling Road	-	Bisley	Surrey	GU24 9FN	Flat	1	B	GN Affordable Rent	MV-T	E137,546	E141,642	E200,000
OD1195010	SY838592	FH	Flat 10, 5 Jopling Road	-	Bisley	Surrey	GU24 9FN	Flat	2	B	GN Affordable Rent	MV-T	E184,270	E230,169	E325,000
OD1195011	SY838592	FH	Flat 11, 5 Jopling Road	-	Bisley	Surrey	GU24 9FN	Flat	2	B	GN Affordable Rent	MV-T	E223,504	E230,169	E325,000
OD1192002	SY846573	FH	2 Fulton Drive	-	Bisley	Surrey	GU24 9FU	House	4	B	GN Affordable Rent	MV-T	E329,551	E354,106	E500,000
OD1192004	SY846573	FH	4 Fulton Drive	-	Bisley	Surrey	GU24 9FU	House	4	B	GN Affordable Rent	MV-T	E329,551	E354,106	E500,000
OD1192006	SY846573	FH	6 Fulton Drive	-	Bisley	Surrey	GU24 9FU	House	4	B	GN Affordable Rent	MV-T	E329,551	E354,106	E500,000
OD1192008	SY846573	FH	8 Fulton Drive	-	Bisley	Surrey	GU24 9FU	House	4	B	GN Affordable Rent	MV-T	E329,551	E354,106	E500,000
OD1196001	SY846573	FH	1 Michie Court	-	Bisley	Surrey	GU24 9FS	House	3	B	Shared Ownership	EUV-SH	E254,700	-	E315,000
OD1196003	SY846573	FH	3 Michie Court	-	Bisley	Surrey	GU24 9FS	House	3	B	Shared Ownership	EUV-SH	E192,800	-	E247,500
OD1196004	SY846573	FH	4 Michie Court	-	Bisley	Surrey	GU24 9FS	House	3	B	Shared Ownership	EUV-SH	E254,600	-	E315,000
OD1196005	SY846573	FH	5 Michie Court	-	Bisley	Surrey	GU24 9FS	House	3	B	Shared Ownership	EUV-SH	E197,600	-	E247,500
OD1196006	SY846573	FH	6 Michie Court	-	Bisley	Surrey	GU24 9FS	House	2	B	Shared Ownership	EUV-SH	E151,500	-	E184,500
OD1196008	SY846573	FH	8 Michie Court	-	Bisley	Surrey	GU24 9FS	House	2	B	Shared Ownership	EUV-SH	E185,100	-	E225,500
OD1196009	SY846573	FH	9 Michie Court	-	Bisley	Surrey	GU24 9FS	House	3	B	Shared Ownership	EUV-SH	E197,600	-	E270,000
OD1196010	SY846573	FH	10 Michie Court	-	Bisley	Surrey	GU24 9FS	House	3	B	Shared Ownership	EUV-SH	E161,200	-	E202,500
OD1196012	SY855846	FH	12 Michie Court	-	Bisley	Surrey	GU24 9FS	House	3	B	Shared Ownership	EUV-SH	E200,100	-	E247,500
63294	SY855846	FH	3 Gratton Chase	-	Dunsfold	Surrey	GU8 4AL	House	3	C	Intermediate Rent	MV-T	E288,832	E422,631	E575,000
63295	SY855846	FH	4 Gratton Chase	-	Dunsfold	Surrey	GU8 4AL	House	3	-	Shared Ownership	EUV-SH	E172,500	-	E431,250
63296	SY855846	FH	5 Gratton Chase	-	Dunsfold	Surrey	GU8 4AL	House	3	C	GN Social Rent	EUV-SH	E162,754	-	E575,000
63297	SY855846	FH	6 Gratton Chase	-	Dunsfold	Surrey	GU8 4AL	Flat	1	C	GN Affordable Rent	EUV-SH	E152,762	-	E230,000
63298	SY855846	FH	7 Gratton Chase	-	Dunsfold	Surrey	GU8 4AL	Flat	1	C	GN Affordable Rent	EUV-SH	E151,982	-	E230,000
63299	SY855846	FH	8 Gratton Chase	-	Dunsfold	Surrey	GU8 4AL	House	4	C	GN Social Rent	EUV-SH	E198,136	-	E700,000
63301	SY855846	FH	9 Gratton Chase	-	Dunsfold	Surrey	GU8 4AL	Flat	1	C	GN Affordable Rent	EUV-SH	E152,762	-	E230,000
63300	SY855846	FH	10 Gratton Chase	-	Dunsfold	Surrey	GU8 4AL	Flat	1	C	GN Affordable Rent	EUV-SH	E152,762	-	E230,000
63302	SY855846	FH	11 Gratton Chase	-	Dunsfold	Surrey	GU8 4AL	House	2	C	GN Affordable Rent	EUV-SH	E226,788	-	E475,000
63303	SY855846	FH	12 Gratton Chase	-	Dunsfold	Surrey	GU8 4AL	House	2	-	Shared Ownership	EUV-SH	E182,400	-	E261,250
67164	SY856869	FH	2 Elizabeth Bree Close	-	Ash	Hampshire	GU12 6FR	House	2	-	Shared Ownership	EUV-SH	E138,700	-	E178,750
67165	SY856869	FH	3 Elizabeth Bree Close	-	Ash	Hampshire	GU12 6FR	House	2	-	Shared Ownership	EUV-SH	E176,600	-	E227,500
67166	SY856869	FH	4 Elizabeth Bree Close	-	Ash	Hampshire	GU12 6FR	House	2	-	Shared Ownership	EUV-SH	E189,200	-	E243,750
67167	SY856869	FH	Flat 1, 26 Hammersley Drive	-	Ash	Hampshire	GU12 6FP	Flat	1	B	GN Affordable Rent	EUV-SH	E132,836	-	E200,000
67168	SY856869	FH	Flat 2, 26 Hammersley Drive	-	Ash	Hampshire	GU12 6FP	Flat	1	B	GN Affordable Rent	EUV-SH	E132,836	-	E200,000
67169	SY856869	FH	Flat 3, 26 Hammersley Drive	-	Ash	Hampshire	GU12 6FP	Flat	2	B	GN Affordable Rent	EUV-SH	E159,086	-	E270,000
67170	SY856869	FH	Flat 4, 26 Hammersley Drive	-	Ash	Hampshire	GU12 6FP	Flat	1	B	GN Affordable Rent	EUV-SH	E132,836	-	E200,000
67171	SY856869	FH	Flat 5, 26 Hammersley Drive	-	Ash	Hampshire	GU12 6FP	Flat	2	B	GN Affordable Rent	EUV-SH	E159,086	-	E270,000
67172	SY856869	FH	Flat 6, 26 Hammersley Drive	-	Ash	Hampshire	GU12 6FP	Flat	1	B	GN Affordable Rent	EUV-SH	E132,836	-	E200,000
63304	SY858198	FH	19 Gratton Chase	-	Dunsfold	Surrey	GU8 4AL	Flat	2	-	Shared Ownership	EUV-SH	E191,300	-	E225,000
63305	SY858198	FH	20 Gratton Chase	-	Dunsfold	Surrey	GU8 4AL	Flat	1	C	GN Social Rent	EUV-SH	E93,460	-	E330,000
63306	SY858198	FH	21 Gratton Chase	-	Dunsfold	Surrey	GU8 4AL	House	2	-	GN Affordable Rent	EUV-SH	E225,823	-	E475,000
63307	SY858198	FH	22 Gratton Chase	-	Dunsfold	Surrey	GU8 4AL	House	2	C	GN Affordable Rent	EUV-SH	E220,486	-	E475,000
63308	SY858198	FH	23 Gratton Chase	-	Dunsfold	Surrey	GU8 4AL	House	3	-	Shared Ownership	EUV-SH	E283,400	-	E431,250
63310	SY858198	FH	24 Gratton Chase	-	Dunsfold	Surrey	GU8 4AL	Flat	1	C	GN Social Rent	EUV-SH	E92,016	-	E230,000
63309	SY858198	FH	25 Gratton Chase	-	Dunsfold	Surrey	GU8 4AL	Flat	1	C	GN Social Rent	EUV-SH	E95,796	-	E300,000
71376	SY862752	FH	Flat 1, Sawyers House	2 Wanborough Way	Ash Green	Hampshire	GU12 6TE	Flat	1	-	Shared Ownership	EUV-SH	E98,600	-	E116,000
71377	SY862752	FH	Flat 2, Sawyers House	2 Wanborough Way	Ash Green	Hampshire	GU12 6TE	Flat	1	-	Shared Ownership	EUV-SH	E127,500	-	E150,000
71378	SY862752	FH	Flat 3, Sawyers House	2 Wanborough Way	Ash Green	Hampshire	GU12 6TE	Flat	1	-	Shared Ownership	EUV-SH	E125,800	-	E148,000

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained
71379	SY862752	FH	Flat 4, Sawyers House	2 Wanborough Way	Ash Green	Hampshire	GU12 6TE	Flat	1	-	Shared Ownership	EUV-SH	£124,100	-	£146,000
71380	SY862752	FH	Flat 5, Sawyers House	2 Wanborough Way	Ash Green	Hampshire	GU12 6TE	Flat	2	-	Shared Ownership	EUV-SH	£162,200	-	£202,500
71381	SY862752	FH	Flat 6, Sawyers House	2 Wanborough Way	Ash Green	Hampshire	GU12 6TE	Flat	2	-	Shared Ownership	EUV-SH	£160,000	-	£199,800
71382	SY862752	FH	Flat 7, Sawyers House	2 Wanborough Way	Ash Green	Hampshire	GU12 6TE	Flat	2	-	Shared Ownership	EUV-SH	£162,200	-	£202,500
71383	SY862752	FH	Flat 8, Sawyers House	2 Wanborough Way	Ash Green	Hampshire	GU12 6TE	Flat	2	-	Shared Ownership	EUV-SH	£164,900	-	£204,900
72658	SY863920	FH	Flat 2, 17 Hop Garden Way	-	Ash	Hampshire	GU12 6GZ	Flat	2	B	GN Affordable Rent	MV-T	£156,750	£191,217	£270,000
72659	SY863920	FH	Flat 1, 17 Hop Garden Way	-	Ash	Hampshire	GU12 6GZ	Flat	1	B	GN Affordable Rent	MV-T	£137,546	£141,642	£200,000
72660	SY863920	FH	Flat 4, 17 Hop Garden Way	-	Ash	Hampshire	GU12 6GZ	Flat	2	B	GN Affordable Rent	MV-T	£167,727	£191,217	£270,000
72661	SY863920	FH	Flat 3, 17 Hop Garden Way	-	Ash	Hampshire	GU12 6GZ	Flat	1	B	GN Affordable Rent	MV-T	£137,546	£141,642	£200,000
72662	SY863920	FH	Flat 6, 17 Hop Garden Way	-	Ash	Hampshire	GU12 6GZ	Flat	2	B	GN Affordable Rent	MV-T	£167,727	£191,217	£270,000
72663	SY863920	FH	Flat 5, 17 Hop Garden Way	-	Ash	Hampshire	GU12 6GZ	Flat	1	B	GN Affordable Rent	MV-T	£137,546	£141,642	£200,000
72674	SY863920	FH	15 Millers Land Close	-	Ash	Hampshire	GU12 6GA	House	3	-	Shared Ownership	EUV-SH	£163,600	-	£229,500
72673	SY863920	FH	16 Millers Land Close	-	Ash	Hampshire	GU12 6GA	House	3	-	Shared Ownership	EUV-SH	£206,000	-	£289,000
72672	SY863920	FH	1 Square Field Way	-	Ash	Hampshire	GU12 6GZ	House	3	-	Shared Ownership	EUV-SH	£162,500	-	£225,250
72678	SY863920	FH	2 Square Field Way	-	Ash	Hampshire	GU12 6FZ	House	2	-	Shared Ownership	EUV-SH	£191,700	-	£285,000
72671	SY863920	FH	3 Square Field Way	-	Ash	Hampshire	GU12 6FZ	House	2	-	Shared Ownership	EUV-SH	£159,600	-	£225,600
72679	SY863920	FH	4 Square Field Way	-	Ash	Hampshire	GU12 6FZ	House	2	-	Shared Ownership	EUV-SH	£187,800	-	£281,200
72670	SY863920	FH	5 Square Field Way	-	Ash	Hampshire	GU12 6FZ	House	2	-	Shared Ownership	EUV-SH	£139,000	-	£205,200
72680	SY863920	FH	6 Square Field Way	-	Ash	Hampshire	GU12 6FZ	House	2	-	Shared Ownership	EUV-SH	£182,700	-	£273,600
72669	SY863920	FH	7 Square Field Way	-	Ash	Hampshire	GU12 6FZ	House	2	-	Shared Ownership	EUV-SH	£151,900	-	£224,200
72681	SY863920	FH	8 Square Field Way	-	Ash	Hampshire	GU12 6FZ	House	2	-	Shared Ownership	EUV-SH	£145,700	-	£216,600
72668	SY863920	FH	9 Square Field Way	-	Ash	Hampshire	GU12 6FZ	House	2	-	Shared Ownership	EUV-SH	£151,900	-	£224,200
72667	SY863920	FH	19 Square Field Way	-	Ash	Hampshire	GU12 6FZ	Flat	2	B	GN Affordable Rent	MV-T	£173,809	£191,217	£270,000
72664	SY863920	FH	Flat 1, 21 Square Field Way	-	Ash	Hampshire	GU12 6FZ	Flat	2	B	GN Affordable Rent	MV-T	£167,727	£191,217	£270,000
72665	SY863920	FH	Flat 2, 21 Square Field Way	-	Ash	Hampshire	GU12 6FZ	Flat	2	B	GN Affordable Rent	MV-T	£167,727	£191,217	£270,000
72666	SY863920	FH	Flat 3, 21 Square Field Way	-	Ash	Hampshire	GU12 6FZ	Flat	2	B	GN Affordable Rent	MV-T	£167,727	£191,217	£270,000
73833	SY867853	FH	6 Clockbarn Way	-	Send	Surrey	GU23 7BG	House	3	B	GN Social Rent	EUV-SH	£155,678	-	£550,000
73840	SY867853	FH	7 Clockbarn Way	-	Send	Surrey	GU23 7BG	House	3	B	GN Social Rent	EUV-SH	£155,678	-	£550,000
73841	SY867853	FH	8 Clockbarn Way	-	Send	Surrey	GU23 7BG	House	2	-	Shared Ownership	EUV-SH	£169,800	-	£285,000
73842	SY867853	FH	9 Clockbarn Way	-	Send	Surrey	GU23 7BG	House	2	-	Shared Ownership	EUV-SH	£175,900	-	£299,250
73843	SY867853	FH	10 Clockbarn Way	-	Send	Surrey	GU23 7BG	House	2	-	Shared Ownership	EUV-SH	£212,200	-	£356,250
73844	SY867853	FH	20 Clockbarn Way	-	Send	Surrey	GU23 7BG	House	2	-	Shared Ownership	EUV-SH	£198,100	-	£332,500
73845	SY867853	FH	21 Clockbarn Way	-	Send	Surrey	GU23 7BG	House	2	-	Shared Ownership	EUV-SH	£167,600	-	£285,000
73846	SY867853	FH	22 Clockbarn Way	-	Send	Surrey	GU23 7BG	House	2	-	Shared Ownership	EUV-SH	£164,800	-	£280,250
73847	SY867853	FH	23 Clockbarn Way	-	Send	Surrey	GU23 7BG	House	2	-	Shared Ownership	EUV-SH	£212,200	-	£356,250
73848	SY867853	FH	29 Clockbarn Way	-	Send	Surrey	GU23 7BG	House	3	B	GN Social Rent	EUV-SH	£155,678	-	£550,000
73849	SY867853	FH	30 Clockbarn Way	-	Send	Surrey	GU23 7BG	House	3	B	GN Social Rent	EUV-SH	£155,678	-	£550,000
73850	SY867853	FH	31 Clockbarn Way	-	Send	Surrey	GU23 7BG	House	3	B	GN Social Rent	EUV-SH	£155,678	-	£550,000
73851	SY867853	FH	32 Clockbarn Way	-	Send	Surrey	GU23 7BG	House	3	A	GN Social Rent	EUV-SH	£155,678	-	£550,000
73852	SY867853	FH	48 Clockbarn Way	-	Send	Surrey	GU23 7BG	House	3	-	Shared Ownership	EUV-SH	£203,700	-	£330,000
73853	SY867853	FH	49 Clockbarn Way	-	Send	Surrey	GU23 7BG	House	3	-	Shared Ownership	EUV-SH	£241,000	-	£390,500
73854	SY867853	FH	56 Clockbarn Way	-	Send	Surrey	GU23 7BG	House	2	B	GN Social Rent	EUV-SH	£134,449	-	£475,000
73855	SY867853	FH	57 Clockbarn Way	-	Send	Surrey	GU23 7BG	House	2	A	GN Social Rent	EUV-SH	£134,449	-	£475,000
73856	SY867853	FH	58 Clockbarn Way	-	Send	Surrey	GU23 7BG	House	2	B	GN Social Rent	EUV-SH	£134,449	-	£475,000
73857	SY867853	FH	59 Clockbarn Way	-	Send	Surrey	GU23 7BG	House	2	A	GN Social Rent	EUV-SH	£134,449	-	£475,000
73858	SY867853	FH	60 Clockbarn Way	-	Send	Surrey	GU23 7BG	House	2	B	GN Social Rent	EUV-SH	£134,449	-	£475,000
73859	SY867853	FH	61 Clockbarn Way	-	Send	Surrey	GU23 7BG	House	2	A	GN Social Rent	EUV-SH	£134,449	-	£475,000
73860	SY867853	FH	62 Clockbarn Way	-	Send	Surrey	GU23 7BG	House	2	B	GN Social Rent	EUV-SH	£134,449	-	£475,000
73861	SY867853	FH	63 Clockbarn Way	-	Send	Surrey	GU23 7BG	Flat	1	B	GN Social Rent	EUV-SH	£97,837	-	£250,000
73862	SY867853	FH	64 Clockbarn Way	-	Send	Surrey	GU23 7BG	Flat	1	B	GN Social Rent	EUV-SH	£98,367	-	£250,000
73863	SY867853	FH	65 Clockbarn Way	-	Send	Surrey	GU23 7BG	Flat	1	B	GN Social Rent	EUV-SH	£97,837	-	£250,000
73864	SY867853	FH	66 Clockbarn Way	-	Send	Surrey	GU23 7BG	Flat	1	B	GN Social Rent	EUV-SH	£97,837	-	£250,000
73865	SY867853	FH	67 Clockbarn Way	-	Send	Surrey	GU23 7BG	Flat	1	B	GN Social Rent	EUV-SH	£98,367	-	£250,000
73866	SY867853	FH	68 Clockbarn Way	-	Send	Surrey	GU23 7BG	Flat	1	B	GN Social Rent	EUV-SH	£97,837	-	£250,000
73867	SY867853	FH	69 Clockbarn Way	-	Send	Surrey	GU23 7BG	Flat	1	B	GN Social Rent	EUV-SH	£98,367	-	£250,000
73868	SY867853	FH	70 Clockbarn Way	-	Send	Surrey	GU23 7BG	Flat	1	B	GN Social Rent	EUV-SH	£97,837	-	£250,000
73887	SY869957	FH	3 Lorimer Avenue	-	-	Surrey	GU6 8WQ	House	2	B	GN Affordable Rent	MV-T	£223,504	£283,285	£400,000
73888	SY869957	FH	5 Lorimer Avenue	-	-	Surrey	GU6 8WQ	House	2	C	GN Affordable Rent	MV-T	£223,504	£283,285	£400,000
76303	SY872430	FH	Flat 1, 7 Bushy Plats Close	-	Ash	Hampshire	GU12 6GG	Flat	2	B	Shared Ownership	EUV-SH	£117,800	-	£189,000
76304	SY872430	FH	Flat 2, 7 Bushy Plats Close	-	Ash	Hampshire	GU12 6GG	Flat	2	B	Shared Ownership	EUV-SH	£117,200	-	£186,300
76305	SY872430	FH	Flat 5, 7 Bushy Plats Close	-	Ash	Hampshire	GU12 6GG	Flat	2	B	Shared Ownership	EUV-SH	£107,100	-	£170,100
76306	SY872430	FH	Flat 6, 7 Bushy Plats Close	-	Ash	Hampshire	GU12 6GG	Flat	2	B	Shared Ownership	EUV-SH	£128,700	-	£202,500
76307	SY872430	FH	Flat 10, 7 Bushy Plats Close	-	Ash	Hampshire	GU12 6GG	Flat	2	B	Shared Ownership	EUV-SH	£102,200	-	£159,300
76308	SY872430	FH	Flat 3, 7 Bushy Plats Close	-	Ash	Hampshire	GU12 6GG	Flat	2	B	Shared Ownership	EUV-SH	£64,000	-	£102,600
76309	SY872430	FH	Flat 4, 7 Bushy Plats Close	-	Ash	Hampshire	GU12 6GG	Flat	1	B	Shared Ownership	EUV-SH	£104,000	-	£146,000
76310	SY872430	FH	Flat 7, 7 Bushy Plats Close	-	Ash	Hampshire	GU12 6GG	Flat	2	B	Shared Ownership	EUV-SH	£127,500	-	£202,500
76311	SY872430	FH	Flat 9, 7 Bushy Plats Close	-	Ash	Hampshire	GU12 6GG	Flat	2	B	Shared Ownership	EUV-SH	£125,300	-	£191,700
76312	SY872430	FH	Flat 8, 7 Bushy Plats Close	-	Ash	Hampshire	GU12 6GG	Flat	1	B	Shared Ownership	EUV-SH	£86,000	-	£120,000
76313	SY872430	FH	Flat 11, 7 Bushy Plats Close	-	Ash	Hampshire	GU12 6GG	Flat	2	B	Shared Ownership	EUV-SH	£123,500	-	£194,400
76314	SY872430	FH	Flat 12, 7 Bushy Plats Close	-	Ash	Hampshire	GU12 6GG	Flat	1	B	Shared Ownership	EUV-SH	£96,700	-	£134,000
76301	SY872430	FH	9 Bushy Plats Close	-	Ash	Hampshire	GU12 6GG	House	2	-	Shared Ownership	EUV-SH	£107,800	-	£171,000
76296	SY872430	FH	26 Colyer Way	-	Ash	Hampshire	GU12 6GE	House	3	-	Shared Ownership	EUV-SH	£71,900	-	£106,250
76297	SY872430	FH	28 Colyer Way	-	Ash	Hampshire	GU12 6GE	House	3	-	Shared Ownership	EUV-SH	£71,900	-	£106,250
76295	SY872430	FH	22 Hop Garden Way	-	Ash	Hampshire	GU12 6FN	House	3	-	Shared Ownership	EUV-SH	£215,600	-	£318,750
76294	SY872430	FH	24 Hop Garden Way	-	Ash	Hampshire	GU12 6FN	House	3	-	Shared Ownership	EUV-SH	£189,700	-	£280,500
76293	SY872430	FH	26 Hop Garden Way	-	Ash	Hampshire	GU12 6FN	House	3	-	Shared Ownership	EUV-SH	£120,700	-	£178,500
76292	SY872430	FH	28 Hop Garden Way	-	Ash	Hampshire	GU12 6FN	House	4	-	Shared Ownership	EUV-SH	£252,000	-	£375,000
76288	SY872430	FH	33 Hop Garden Way	-	Ash	Hampshire	GU12 6FN	House	3	-	Shared Ownership	EUV-SH	£172,500	-	£255,000
76289	SY872430	FH	35 Hop Garden Way	-	Ash	Hampshire	GU12 6FN	House	3	-	Shared Ownership	EUV-SH	£201,200	-	£297,500
76290	SY872430	FH	37 Hop Garden Way	-	Ash	Hampshire	GU12 6FN	House	3	-	Shared Ownership	EUV-SH	£158,100	-	£233,750
76291	SY872430	FH	39 Hop Garden Way	-	Ash	Hampshire	GU12 6FN	House	3	-	Shared Ownership	EUV-SH	£215,600	-	£318,750
76287	SY872430	FH	1 Little Hannocks Close	-	Ash	Hampshire	GU12 6BD	House	3	B	GN Affordable Rent	MV-T	£223,504	£300,990	£425,000
76286	SY872430	FH	2 Little Hannocks Close	-	Ash	Hampshire	GU12 6BD	House	2	B	GN Affordable Rent	MV-T	£185,337	£269,120	£380,000
76285	SY872430	FH	3 Little Hannocks Close	-	Ash	Hampshire	GU12 6BD	House	2	B	GN Affordable Rent	MV-T	£185,337	£269,120	£380,000
72746	WSX421346	FH	8 Greenacre Gardens	-	Chidham	West Sussex	PO18 8GD	House	2	-	Shared Ownership	EUV-SH	£158,400	-	£221,000
72745	WSX421346	FH	9 Greenacre Gardens	-	Chidham	West Sussex	PO18 8GD	House	2	-	Shared Ownership	EUV-SH	£168,700	-	£243,750
72744	WSX421346	FH	10 Greenacre Gardens	-	Chidham	West Sussex	PO18 8GD	House	2	-	Shared Ownership	EUV-SH	£86,200	-	£120,250
76531	WSX426155	FH	2 Juno Close	-	Bracklesham Bay	West Sussex	PO20 8GD	House	4	B	GN Affordable Rent	MV-T	£243,327	£318,695	£450,000

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained
76532	WSX426155	FH	3 Juno Close	-	Bracklesham Bay	West Sussex	PO20 8GD	House	3	B	GN Affordable Rent	MV-T	£202,174	£262,038	£370,000
76533	WSX426155	FH	4 Juno Close	-	Bracklesham Bay	West Sussex	PO20 8GD	House	3	B	GN Affordable Rent	MV-T	£202,174	£262,038	£370,000
76534	WSX426155	FH	5 Juno Close	-	Bracklesham Bay	West Sussex	PO20 8GD	House	3	-	Shared Ownership	EUV-SH	£200,200	-	£273,800
76535	WSX426155	FH	6 Juno Close	-	Bracklesham Bay	West Sussex	PO20 8GD	House	3	-	Shared Ownership	EUV-SH	£189,400	-	£259,000
6976	WSX426155	FH	Flat 7, Juno Close	-	Bracklesham Bay	West Sussex	PO20 8GD	Flat	2	-	Shared Ownership	EUV-SH	£112,500	-	£132,300
40729	HP107690	LH	Flat 24C, Emsworth Road	-	Shirley	Hampshire	SO15 3LX	Flat	1	NO	Supported self-contained	MV-T	£85,196	£91,340	£140,000
40729	HP103329	-	15A Shaftesbury Road	-	-	Hampshire	PO5 3JA	Flat	1	-	Nil Value	-	-	-	-
40732	HP103329	-	Flat 15D, Shaftesbury Road	-	-	Hampshire	PO5 3JA	Flat	1	-	Nil Value	-	-	-	-
43690	HP112862	-	Room 1, 9 Outram Road	-	-	Hampshire	PO5 1QP	Room	1	-	Nil Value	-	-	-	-
43691	HP112862	-	Room 2, 9 Outram Road	-	-	Hampshire	PO5 1QP	Room	1	-	Nil Value	-	-	-	-
43692	HP112862	-	Room 3, 9 Outram Road	-	-	Hampshire	PO5 1QP	Room	1	-	Nil Value	-	-	-	-
43693	HP112862	-	Room 4, 9 Outram Road	-	-	Hampshire	PO5 1QP	Room	1	-	Nil Value	-	-	-	-
43694	HP112862	-	Room 5, 9 Outram Road	-	-	Hampshire	PO5 1QP	Room	1	-	Nil Value	-	-	-	-
43695	HP112862	-	Room 6, 9 Outram Road	-	-	Hampshire	PO5 1QP	Room	1	-	Nil Value	-	-	-	-
7802	HP125509	-	Flat 15, Cinnamon Court	Cobbett Road	Bitterne	Hampshire	SO18 1HH	Flat	2	-	Nil Value	-	-	-	-
40737	HP174858	-	27A Shaftesbury Road	-	-	Hampshire	PO5 3JP	Flat	1	-	Nil Value	-	-	-	-
40739	HP174858	-	Flat 27C, Shaftesbury Road	-	-	Hampshire	PO5 3JP	Flat	1	-	Nil Value	-	-	-	-
40740	HP174858	-	Flat 27D, Shaftesbury Road	-	-	Hampshire	PO5 3JP	Flat	2	-	Nil Value	-	-	-	-
43625	HP185619	-	Room 1, Nile House	194 Twyford Avenue	Stamshaw	Hampshire	PO2 8JE	Room	1	-	Nil Value	-	-	-	-
43626	HP185619	-	Room 2, Nile House	194 Twyford Avenue	Stamshaw	Hampshire	PO2 8JE	Room	1	-	Nil Value	-	-	-	-
43627	HP185619	-	Room 3, Nile House	194 Twyford Avenue	Stamshaw	Hampshire	PO2 8JE	Room	1	-	Nil Value	-	-	-	-
43628	HP185619	-	Room 4, Nile House	194 Twyford Avenue	Stamshaw	Hampshire	PO2 8JE	Room	1	-	Nil Value	-	-	-	-
63503	HP185619	-	Room 5, Nile House	194 Twyford Avenue	Stamshaw	Hampshire	PO2 8JE	Room	1	-	Nil Value	-	-	-	-
40846	HP206450	-	Flat 44D, St. Andrews Road	-	-	Hampshire	PO5 1EU	Flat	1	-	Nil Value	-	-	-	-
40804	HP227003	-	Flat 22, Southsea Terrace	-	-	Hampshire	PO5 3AU	Flat	1	-	Nil Value	-	-	-	-
39328	HP236291	-	Flat 219C, London Road	-	Hilsea	Hampshire	PO2 8AJ	Flat	1	-	Nil Value	-	-	-	-
39329	HP236291	-	Flat 219D, London Road	-	Hilsea	Hampshire	PO2 8AJ	Flat	1	-	Nil Value	-	-	-	-
39906	HP310372	-	Flat 1, Holland House	130 Forton Road	-	Hampshire	PO12 4RL	Flat	1	-	Nil Value	-	-	-	-
39907	HP310372	-	Flat 2, Holland House	130 Forton Road	-	Hampshire	PO12 4RL	Flat	1	-	Nil Value	-	-	-	-
39908	HP310372	-	Flat 3, Holland House	130 Forton Road	-	Hampshire	PO12 4RL	Flat	1	-	Nil Value	-	-	-	-
39909	HP310372	-	Flat 4, Holland House	130 Forton Road	-	Hampshire	PO12 4RL	Flat	1	-	Nil Value	-	-	-	-
39910	HP310372	-	Flat 5, Holland House	130 Forton Road	-	Hampshire	PO12 4RL	Flat	1	-	Nil Value	-	-	-	-
39912	HP310372	-	Flat 7, Holland House	130 Forton Road	-	Hampshire	PO12 4RL	Flat	1	-	Nil Value	-	-	-	-
39914	HP310372	-	Flat 9, Holland House	130 Forton Road	-	Hampshire	PO12 4RL	Flat	1	-	Nil Value	-	-	-	-
39915	HP310372	-	Flat 10, Holland House	130 Forton Road	-	Hampshire	PO12 4RL	Flat	1	-	Nil Value	-	-	-	-
39916	HP310372	-	Flat 11, Holland House	130 Forton Road	-	Hampshire	PO12 4RL	Flat	1	-	Nil Value	-	-	-	-
41152	HP316490	-	Flat 2, 40 Victoria Road South	-	-	Hampshire	PO5 2BT	Flat	1	-	Nil Value	-	-	-	-
41153	HP316490	-	Flat 3, 40 Victoria Road South	-	-	Hampshire	PO5 2BT	Flat	2	-	Nil Value	-	-	-	-
41154	HP316490	-	Flat 4, 40 Victoria Road South	-	-	Hampshire	PO5 2BT	Flat	1	-	Nil Value	-	-	-	-
41156	HP316490	-	Flat 6, 40 Victoria Road South	-	-	Hampshire	PO5 2BT	Flat	2	-	Nil Value	-	-	-	-
41157	HP316490	-	Flat 7, 40 Victoria Road South	-	-	Hampshire	PO5 2BT	Flat	1	-	Nil Value	-	-	-	-
37680	HP320809	-	18 Hampshire Street	-	-	Hampshire	PO1 5LQ	Flat	2	-	Nil Value	-	-	-	-
37681	HP320809	-	Flat 18A, Hampshire Street	-	-	Hampshire	PO1 5LQ	Flat	2	-	Nil Value	-	-	-	-
43712	HP323682	-	Bedsit 1, 115 Victoria Road South	-	-	Hampshire	PO5 2BW	Room	0	-	Nil Value	-	-	-	-
43713	HP323682	-	Bedsit 2, 115 Victoria Road South	-	-	Hampshire	PO5 2BW	Room	0	-	Nil Value	-	-	-	-
43714	HP323682	-	Bedsit 3, 115 Victoria Road South	-	-	Hampshire	PO5 2BW	Room	0	-	Nil Value	-	-	-	-
43715	HP323682	-	Bedsit 4, 115 Victoria Road South	-	-	Hampshire	PO5 2BW	Room	0	-	Nil Value	-	-	-	-
43716	HP323682	-	Bedsit 5, 115 Victoria Road South	-	-	Hampshire	PO5 2BW	Room	0	-	Nil Value	-	-	-	-
43717	HP323682	-	Bedsit 6, 115 Victoria Road South	-	-	Hampshire	PO5 2BW	Room	0	-	Nil Value	-	-	-	-
43718	HP323682	-	Bedsit 7, 115 Victoria Road South	-	-	Hampshire	PO5 2BW	Room	0	-	Nil Value	-	-	-	-
HD4031001	HP431913	-	Flat 1, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	2	-	Nil Value	-	-	-	-
HD4031014	HP431913	-	14 Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	2	-	Nil Value	-	-	-	-
HD4031015	HP431913	-	15 Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	2	-	Nil Value	-	-	-	-
HD4031018	HP431913	-	Flat 18, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	2	-	Nil Value	-	-	-	-
HD4031029	HP431913	-	Flat 29, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	2	-	Nil Value	-	-	-	-
HD4031037	HP431913	-	Flat 37, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	1	-	Nil Value	-	-	-	-
HD4031045	HP431913	-	Flat 45, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	2	-	Nil Value	-	-	-	-
HD4031059	HP431913	-	Flat 59, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	2	-	Nil Value	-	-	-	-
HD4031060	HP431913	-	Flat 60, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	2	-	Nil Value	-	-	-	-
HD4031067	HP431913	-	Flat 67, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	1	-	Nil Value	-	-	-	-
HD4031069	HP431913	-	Flat 69, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	1	-	Nil Value	-	-	-	-
HD4031070	HP431913	-	Flat 70, Printing House Court	Sebastopol Road	-	Hampshire	GU11 1DH	Flat	1	-	Nil Value	-	-	-	-
7508	HP452365	-	Flat 11, Boundary Court	Rownhams Road	Lordshill	Hampshire	SO16 5AL	Flat	2	-	Nil Value	-	-	-	-
7511	HP452365	-	Flat 14, Boundary Court	Rownhams Road	Lordshill	Hampshire	SO16 5AL	Flat	2	-	Nil Value	-	-	-	-
7513	HP452365	-	Flat 16, Boundary Court	Rownhams Road	Lordshill	Hampshire	SO16 5AL	Flat	2	-	Nil Value	-	-	-	-
7751	HP479395	-	Flat 14, Middleton Mews	8 Station Road	Park Gate	Hampshire	SO31 7HR	Flat	2	-	Nil Value	-	-	-	-
7753	HP479395	-	Flat 16, Middleton Mews	8 Station Road	Park Gate	Hampshire	SO31 7HR	Flat	2	-	Nil Value	-	-	-	-
7757	HP479395	-	Flat 20, Middleton Mews	8 Station Road	Park Gate	Hampshire	SO31 7HR	Flat	2	-	Nil Value	-	-	-	-
8018	HP479395	-	Flat 27, Middleton Mews	8 Station Road	Park Gate	Hampshire	SO31 7HR	Flat	2	-	Nil Value	-	-	-	-
7767	HP479395	-	Flat 30, Middleton Mews	8 Station Road	Park Gate	Hampshire	SO31 7HR	Flat	2	-	Nil Value	-	-	-	-
35821	HP509821	-	Flat 27A, Perring Avenue	-	-	Hampshire	GU14 9DA	Flat	2	-	Nil Value	-	-	-	-
35823	HP509821	-	Flat 29A, Perring Avenue	-	-	Hampshire	GU14 9DA	Flat	2	-	Nil Value	-	-	-	-
35824	HP509821	-	Flat 29C, Perring Avenue	-	-	Hampshire	GU14 9DA	Flat	2	-	Nil Value	-	-	-	-
49326	HP512830	-	Place Court BLOCK 1-57 Guest Room	Pool Road	-	Hampshire	GU11 3SW	Flat	1	-	Nil Value	-	-	-	-
35683	HP512831	-	69A Gloucester Road	-	-	Hampshire	GU11 3SJ	Flat	1	-	Nil Value	-	-	-	-
49323	HP513195	-	William Hitchcock House Guest Room	Fairfax Road	-	Hampshire	GU14 8LT	Flat	1	-	Nil Value	-	-	-	-
35816	HP513247	-	Flat 10A, Perring Avenue	-	-	Hampshire	GU14 9DB	Flat	2	-	Nil Value	-	-	-	-
35817	HP513247	-	Flat 12A, Perring Avenue	-	-	Hampshire	GU14 9DB	Flat	2	-	Nil Value	-	-	-	-
35819	HP513247	-	Flat 14B, Perring Avenue	-	-	Hampshire	GU14 9DB	Flat	2	-	Nil Value	-	-	-	-
35820	HP513247	-	Flat 16A, Perring Avenue	-	-	Hampshire	GU14 9DB	Flat	2	-	Nil Value	-	-	-	-
35822	HP513247	-	Flat 28A, Perring Avenue	-	-	Hampshire	GU14 9DB	Flat	2	-	Nil Value	-	-	-	-
35592	HP513866	-	Flat 110, Cody Road	-	-	Hampshire	GU14 0DD	Flat	3	-	Nil Value	-	-	-	-
35593	HP513866	-	Flat 114, Cody Road	-	-	Hampshire	GU14 0DD	Flat	3	-	Nil Value	-	-	-	-
35594	HP513866	-	Flat 126, Cody Road	-	-	Hampshire	GU14 0DD	Flat	3	-	Nil Value	-	-	-	-
35595	HP513866	-	Flat 130, Cody Road	-	-	Hampshire	GU14 0DD	Flat	3	-	Nil Value	-	-	-	-
35596	HP513866	-	Flat 134, Cody Road	-	-	Hampshire	GU14 0DD	Flat	3	-	Nil Value	-	-	-	-
35597	HP513866	-	Flat 140, Cody Road	-	-	Hampshire	GU14 0DD	Flat	3	-	Nil Value	-	-	-	-
35598	HP513866	-	Flat 148, Cody Road	-	-	Hampshire	GU14 0DD	Flat	3	-	Nil Value	-	-	-	-

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	EPC Rating	Business Stream	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
35599	HP513866	-	Flat 150, Cody Road	-	-	Hampshire	GU14 0DD	Flat	3	-	Nil Value	-	-	-	-
35600	HP513866	-	Flat 152, Cody Road	-	-	Hampshire	GU14 0DD	Flat	3	-	Nil Value	-	-	-	-
35601	HP513866	-	Flat 154, Cody Road	-	-	Hampshire	GU14 0DD	Flat	3	-	Nil Value	-	-	-	-
35602	HP513866	-	Flat 156, Cody Road	-	-	Hampshire	GU14 0DD	Flat	3	-	Nil Value	-	-	-	-
35603	HP513866	-	Flat 158, Cody Road	-	-	Hampshire	GU14 0DD	Flat	3	-	Nil Value	-	-	-	-
35604	HP513866	-	Flat 160, Cody Road	-	-	Hampshire	GU14 0DD	Flat	3	-	Nil Value	-	-	-	-
35605	HP513866	-	Flat 164, Cody Road	-	-	Hampshire	GU14 0DD	Flat	1	-	Nil Value	-	-	-	-
35606	HP513866	-	170 Cody Road	-	-	Hampshire	GU14 0DD	Flat	1	-	Nil Value	-	-	-	-
35607	HP513866	-	Flat 180, Cody Road	-	-	Hampshire	GU14 0DD	Flat	2	-	Nil Value	-	-	-	-
47308	HP513866	-	Flat 184, Cody Road	-	-	Hampshire	GU14 0DD	Flat	2	-	Nil Value	-	-	-	-
35608	HP513866	-	198 Cody Road	-	-	Hampshire	GU14 0DB	Flat	2	-	Nil Value	-	-	-	-
35609	HP513866	-	200 Cody Road	-	-	Hampshire	GU14 0DB	Flat	2	-	Nil Value	-	-	-	-
35610	HP513866	-	202 Cody Road	-	-	Hampshire	GU14 0DB	Flat	2	-	Nil Value	-	-	-	-
48860	HP651033	-	4 Selwood Place	Exbury Road	Blackfield	Hampshire	SO45 1FA	House	3	-	Nil Value	-	-	-	-
35327	HP655909	-	Flat 84, Woodland Walk	-	-	Hampshire	GU12 4FF	Flat	1	-	Nil Value	-	-	-	-
35331	HP655909	-	Flat 86, Woodland Walk	-	-	Hampshire	GU12 4FF	Flat	2	-	Nil Value	-	-	-	-
35317	HP655909	-	Flat 89, Woodland Walk	-	-	Hampshire	GU12 4FF	Flat	2	-	Nil Value	-	-	-	-
35320	HP655909	-	Flat 90, Woodland Walk	-	-	Hampshire	GU12 4FF	Flat	1	-	Nil Value	-	-	-	-
35323	HP655909	-	Flat 92, Woodland Walk	-	-	Hampshire	GU12 4FF	Flat	2	-	Nil Value	-	-	-	-
35328	HP655909	-	Flat 94, Woodland Walk	-	-	Hampshire	GU12 4FF	Flat	2	-	Nil Value	-	-	-	-
OD3182005	HP690671	-	Flat 5, Hungerford Close	-	-	Hampshire	RG22 5FG	Flat	2	-	Nil Value	-	-	-	-
OD3182012	HP690671	-	Flat 12, Hungerford Close	-	-	Hampshire	RG22 5FG	Flat	2	-	Nil Value	-	-	-	-
OD3182013	HP690671	-	Flat 13, Hungerford Close	-	-	Hampshire	RG22 5FG	Flat	2	-	Nil Value	-	-	-	-
OD3179002	HP690671	-	Flat 2, Wiltshire Crescent	-	-	Hampshire	RG22 5FE	Flat	2	-	Nil Value	-	-	-	-
OD3179008	HP690671	-	Flat 8, Wiltshire Crescent	-	-	Hampshire	RG22 5FE	Flat	2	-	Nil Value	-	-	-	-
OD3179012	HP690671	-	Flat 12, Wiltshire Crescent	-	-	Hampshire	RG22 5FE	Flat	2	-	Nil Value	-	-	-	-
OD3179014	HP690671	-	Flat 14, Wiltshire Crescent	-	-	Hampshire	RG22 5FE	Flat	2	-	Nil Value	-	-	-	-
OD3179016	HP690671	-	Flat 16, Wiltshire Crescent	-	-	Hampshire	RG22 5FE	Flat	2	-	Nil Value	-	-	-	-
OD3179018	HP690671	-	Flat 18, Wiltshire Crescent	-	-	Hampshire	RG22 5FE	Flat	2	-	Nil Value	-	-	-	-
OD3205012	HP712023	-	Flat 12, Wheeler Way	-	-	Hampshire	RG24 9TQ	Flat	2	-	Nil Value	-	-	-	-
OD3205018	HP712023	-	Flat 18, Wheeler Way	-	-	Hampshire	RG24 9TQ	Flat	2	-	Nil Value	-	-	-	-
OD3206019	HP712028	-	Flat 19, Benham Road	-	-	Hampshire	RG24 9TJ	Flat	2	-	Nil Value	-	-	-	-
36757	HP715434	-	Flat 2, Fraser Gardens	Chilbolton Avenue	-	Hampshire	SO22 5GB	Flat	2	-	Nil Value	-	-	-	-
OD3325010	HP757859	-	10 Cassandra Road	-	-	Hampshire	SO23 7FW	House	2	-	Nil Value	-	-	-	-
OD3325011	HP757859	-	11 Cassandra Road	-	-	Hampshire	SO23 7FW	House	2	-	Nil Value	-	-	-	-
OD3328016	HP760262	-	16 Copper Close	-	-	Hampshire	SO50 9QF	House	2	-	Nil Value	-	-	-	-
OD3328018	HP760262	-	18 Copper Close	-	-	Hampshire	SO50 9QF	House	2	-	Nil Value	-	-	-	-
OD3329019	HP766643	-	Flat 19, Conduct Gardens	-	-	Hampshire	SO50 9QG	Flat	2	-	Nil Value	-	-	-	-
OD3329021	HP766643	-	Flat 21, Conduct Gardens	-	-	Hampshire	SO50 9QG	Flat	2	-	Nil Value	-	-	-	-
OD3329023	HP766643	-	Flat 23, Conduct Gardens	-	-	Hampshire	SO50 9QG	Flat	2	-	Nil Value	-	-	-	-
OD3329025	HP766643	-	Flat 25, Conduct Gardens	-	-	Hampshire	SO50 9QG	Flat	2	-	Nil Value	-	-	-	-
OD3329027	HP766643	-	Flat 27, Conduct Gardens	-	-	Hampshire	SO50 9QG	Flat	2	-	Nil Value	-	-	-	-
OD3329031	HP766643	-	Flat 31, Conduct Gardens	-	-	Hampshire	SO50 9QG	Flat	2	-	Nil Value	-	-	-	-
OD3329037	HP766643	-	Flat 37, Conduct Gardens	-	-	Hampshire	SO50 9QG	Flat	2	-	Nil Value	-	-	-	-
46943	HP777959	-	Flat 20, Pond View	-	Townhill	Hampshire	SO18 2JA	Flat	2	-	Nil Value	-	-	-	-
OD2282021	HP785611	-	21 Meadowbrook	-	Woolton Hill	Berkshire	RG20 9AN	House	3	-	Nil Value	-	-	-	-
OD3634004	HP792726	-	Flat 4, Chaplin Way	-	Picket Piece	Hampshire	SP11 6XE	Flat	2	-	Nil Value	-	-	-	-
HD1150006	HP793165	-	6 Eywshot Gardens	-	Eywshot	Surrey	GU10 5DG	House	2	-	Nil Value	-	-	-	-
OD3617184	HP796874	-	184 Locksbridge Road	-	Picket Piece	Hampshire	SP11 6WL	House	3	-	Nil Value	-	-	-	-
HD4041011	HP802032	-	Flat 11, Coxwell Avenue	-	-	Hampshire	GU14 6FT	Flat	1	-	Nil Value	-	-	-	-
HD4041015	HP802032	-	Flat 15, Coxwell Avenue	-	-	Hampshire	GU14 6FT	Flat	1	-	Nil Value	-	-	-	-
OD3627038	HP804069	-	38 Pitt Road	-	-	Hampshire	SO22 5SQ	House	2	-	Nil Value	-	-	-	-
49257	HP818340	-	Flat 17, Broadgate Farm	Hook Road	Ampfield	Hampshire	SO51 9AU	Flat	1	-	Nil Value	-	-	-	-
47250	SH39813	-	39 Glenleigh Park	-	-	Hampshire	PO9 2PH	House	2	-	Nil Value	-	-	-	-
48609	SH45508	-	17 Signal Way	-	-	Hampshire	PO11 0FE	House	3	-	Nil Value	-	-	-	-
49043	SH48760	-	14 Taylor Close	-	-	Hampshire	PO7 5GE	House	3	-	Nil Value	-	-	-	-
35510	SY156881	-	Flat 11, Brook Close	-	Ash	Surrey	GU12 6AJ	Flat	1	-	Nil Value	-	-	-	-
35560	SY156881	-	Flat 3, Chester Road	-	Ash	Surrey	GU12 6BA	Flat	1	-	Nil Value	-	-	-	-
35561	SY156881	-	Flat 5, Chester Road	-	Ash	Surrey	GU12 6BA	Flat	1	-	Nil Value	-	-	-	-
35562	SY156881	-	Flat 7, Chester Road	-	Ash	Surrey	GU12 6BA	Flat	1	-	Nil Value	-	-	-	-
35563	SY156881	-	Flat 13, Chester Road	-	Ash	Surrey	GU12 6BA	Flat	1	-	Nil Value	-	-	-	-
OD1196007	SY846573	-	7 Michie Court	-	Bisley	Surrey	GU24 9FS	House	2	-	Nil Value	-	-	-	-
													£393,060,000	£347,130,000	£902,755,000

Housing Association:

Valuer:

Valuation Date:

Valuation:

Vivid Homes

JLL

17 April 2024

Vivid EMTN New Charging 2024

Category	Units Count	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
GN Affordable Rent	7	EUV-SH	£900,000	-	£1,305,000
GN Affordable Rent	44	MV-T	£6,780,000	£8,670,000	£11,635,000
GN Social Rent	38	EUV-SH	£3,840,000	-	£9,675,000
GN Social Rent	35	MV-T	£4,050,000	£8,650,000	£12,210,000
Shared Ownership	242	EUV-SH	£36,290,000	-	£53,048,800
Nil Value	8		-	-	-
Total	374		£51,860,000	£17,320,000	£87,870,000

Housing Association: Vivid Homes
Valuer: JLL
Valuation Date: 17 April 2024
Valuation: Vivid EMTN New Charging 2024

UPRN	Title Number	FH/LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity	Portfolio
76077	WSX423617	FH	17 High Meadow		West Broyle	West Sussex	West Sussex	PO19 3FU	House	2	Shared Ownership	-	EUV-SH	£160,300	-	£211,200	Part 1
76078	WSX423617	FH	19 High Meadow		West Broyle	West Sussex	West Sussex	PO19 3FU	House	2	Shared Ownership	-	EUV-SH	£136,700	-	£181,500	Part 1
76079	WSX423617	FH	21 High Meadow		West Broyle	West Sussex	West Sussex	PO19 3FU	House	2	Shared Ownership	-	EUV-SH	£170,300	-	£224,400	Part 1
74820	PM37262	FH	1 Buttermilk Close		Drayton	Hampshire	Hampshire	PO6 1DZ	House	3	Shared Ownership	-	EUV-SH	£229,500	-	£270,000	Part 1
74821	PM37262	FH	3 Buttermilk Close		Drayton	Hampshire	Hampshire	PO6 1DZ	House	3	Shared Ownership	-	EUV-SH	£229,500	-	£270,000	Part 1
74822	PM37262	FH	5 Buttermilk Close		Drayton	Hampshire	Hampshire	PO6 1DZ	House	3	Shared Ownership	-	EUV-SH	£229,500	-	£270,000	Part 1
74823	PM37262	FH	7 Buttermilk Close		Drayton	Hampshire	Hampshire	PO6 1DZ	House	3	Shared Ownership	-	EUV-SH	£226,700	-	£270,000	Part 1
74824	PM37262	FH	9 Buttermilk Close		Drayton	Hampshire	Hampshire	PO6 1DZ	House	3	Shared Ownership	-	EUV-SH	£186,700	-	£219,600	Part 1
61995	8K497259	FH	25 Mearing Grove		Shinfield	Berkshire	Berkshire	RG2 9RF	House	3	Shared Ownership	-	EUV-SH	£108,000	-	£270,000	Part 1
61996	8K497259	FH	27 Mearing Grove		Shinfield	Berkshire	Berkshire	RG2 9RF	House	3	Shared Ownership	-	EUV-SH	£126,000	-	£315,000	Part 1
64697	BK501846	FH	30 Lailey Path		Shinfield	Berkshire	Berkshire	RG2 9RR	House	2	Shared Ownership	-	EUV-SH	£93,800	-	£228,000	Part 1
64698	BK501847	FH	14 Lailey Path		Shinfield	Berkshire	Berkshire	RG2 9RR	House	2	Shared Ownership	-	EUV-SH	£86,000	-	£209,000	Part 1
64699	BK501848	FH	12 Lailey Path		Shinfield	Berkshire	Berkshire	RG2 9RR	House	2	Shared Ownership	-	EUV-SH	£117,200	-	£285,000	Part 1
64700	BK501849	FH	10 Lailey Path		Shinfield	Berkshire	Berkshire	RG2 9RR	House	2	Shared Ownership	-	EUV-SH	£101,600	-	£247,000	Part 1
64701	BK501851	FH	8 Lailey Path		Shinfield	Berkshire	Berkshire	RG2 9RR	House	2	Shared Ownership	-	EUV-SH	£109,400	-	£266,000	Part 1
71785	BK508601	FH	ydesdale House, Equestrian Court		Arborefield Green	Berkshire	Berkshire	RG2 9ZL	Flat	1	GN Social Rent	B	EUV-SH	£97,774	-	£215,000	Part 1
71784	BK508601	FH	Clydesdale House, Equestrian Court		Arborefield Green	Berkshire	Berkshire	RG2 9ZL	Flat	2	GN Social Rent	B	EUV-SH	£110,408	-	£250,000	Part 1
71783	BK508601	FH	Clydesdale House, Equestrian Court		Arborefield Green	Berkshire	Berkshire	RG2 9ZL	Flat	2	GN Social Rent	B	EUV-SH	£110,408	-	£250,000	Part 1
71789	BK508601	FH	Clydesdale House, Equestrian Court		Arborefield Green	Berkshire	Berkshire	RG2 9ZL	Flat	1	GN Social Rent	B	EUV-SH	£97,774	-	£215,000	Part 1
71788	BK508601	FH	Clydesdale House, Equestrian Court		Arborefield Green	Berkshire	Berkshire	RG2 9ZL	Flat	2	GN Social Rent	B	EUV-SH	£110,408	-	£250,000	Part 1
71786	BK508601	FH	Clydesdale House, Equestrian Court		Arborefield Green	Berkshire	Berkshire	RG2 9ZL	Flat	2	GN Social Rent	B	EUV-SH	£110,408	-	£250,000	Part 1
71787	BK508601	FH	Clydesdale House, Equestrian Court		Arborefield Green	Berkshire	Berkshire	RG2 9ZL	Flat	2	GN Social Rent	B	EUV-SH	£110,408	-	£250,000	Part 1
71792	BK508601	FH	Clydesdale House, Equestrian Court		Arborefield Green	Berkshire	Berkshire	RG2 9ZL	Flat	2	GN Social Rent	B	EUV-SH	£110,408	-	£250,000	Part 1
71790	BK508601	FH	Clydesdale House, Equestrian Court		Arborefield Green	Berkshire	Berkshire	RG2 9ZL	Flat	2	GN Social Rent	B	EUV-SH	£110,408	-	£250,000	Part 1
71791	BK508601	FH	Clydesdale House, Equestrian Court		Arborefield Green	Berkshire	Berkshire	RG2 9ZL	Flat	2	GN Social Rent	B	EUV-SH	£110,408	-	£250,000	Part 1
71779	BK508601	FH	5 Equestrian Court		Arborefield Green	Berkshire	Berkshire	RG2 9ZS	House	3	Shared Ownership	-	EUV-SH	£122,900	-	£292,500	Part 1
71780	BK508601	FH	6 Equestrian Court		Arborefield Green	Berkshire	Berkshire	RG2 9ZS	House	3	Shared Ownership	-	EUV-SH	£65,700	-	£162,000	Part 1
71781	BK508601	FH	7 Equestrian Court		Arborefield Green	Berkshire	Berkshire	RG2 9ZS	House	3	Shared Ownership	-	EUV-SH	£107,700	-	£265,500	Part 1
71782	BK508601	FH	8 Equestrian Court		Arborefield Green	Berkshire	Berkshire	RG2 9ZS	House	3	Shared Ownership	-	EUV-SH	£116,800	-	£288,000	Part 1
63410	HP838132	FH	38 Boathouse Meadow		Overtown	Hampshire	Hampshire	RG25 3FE	House	4	Shared Ownership	-	EUV-SH	£218,100	-	£307,500	Part 1
63409	HP838132	FH	39 Boathouse Meadow		Overtown	Hampshire	Hampshire	RG25 3FE	House	2	Shared Ownership	-	EUV-SH	£163,200	-	£192,000	Part 1
63408	HP838132	FH	40 Boathouse Meadow		Overtown	Hampshire	Hampshire	RG25 3FE	House	2	Shared Ownership	-	EUV-SH	£190,400	-	£224,000	Part 1
63407	HP838132	FH	41 Boathouse Meadow		Overtown	Hampshire	Hampshire	RG25 3FE	House	1	Shared Ownership	-	EUV-SH	£159,400	-	£187,500	Part 1
63406	HP838132	FH	42 Boathouse Meadow		Overtown	Hampshire	Hampshire	RG25 3FE	House	1	Shared Ownership	-	EUV-SH	£116,900	-	£137,500	Part 1
67271	BK509976	FH	1 Barn Path		Finchwood Park	Berkshire	Berkshire	RG40 4AN	House	3	Shared Ownership	-	EUV-SH	£120,300	-	£300,800	Part 1
67272	BK509976	FH	2 Barn Path		Finchwood Park	Berkshire	Berkshire	RG40 4AN	House	3	Shared Ownership	-	EUV-SH	£118,400	-	£296,100	Part 1
67270	BK509976	FH	43 Dairy Road		Finchwood Park	Berkshire	Berkshire	RG40 4AQ	House	2	Shared Ownership	-	EUV-SH	£96,900	-	£232,000	Part 1
67269	BK509976	FH	45 Dairy Road		Finchwood Park	Berkshire	Berkshire	RG40 4AQ	House	2	Shared Ownership	-	EUV-SH	£97,900	-	£236,000	Part 1
67268	BK509976	FH	47 Dairy Road		Finchwood Park	Berkshire	Berkshire	RG40 4AQ	House	2	Shared Ownership	-	EUV-SH	£86,900	-	£208,000	Part 1
67283	BK509976	FH	6 Acre Drive		Finchwood Park	Berkshire	Berkshire	RG40 4AR	House	3	Shared Ownership	-	EUV-SH	£113,900	-	£282,000	Part 1
67313	BK509976	FH	8 Acre Drive		Finchwood Park	Berkshire	Berkshire	RG40 4AR	House	3	Shared Ownership	-	EUV-SH	£140,500	-	£347,800	Part 1
68313	BK506062	FH	1 Herd Drive			Berkshire	Berkshire	RG41 1BF	House	3	Shared Ownership	-	EUV-SH	£140,000	-	£350,000	Part 1
68314	BK506063	FH	3 Herd Drive			Berkshire	Berkshire	RG41 1BF	House	3	Shared Ownership	-	EUV-SH	£148,000	-	£370,000	Part 1
68315	BK506065	FH	5 Herd Drive			Berkshire	Berkshire	RG41 1BF	House	3	Shared Ownership	-	EUV-SH	£130,000	-	£325,000	Part 1
68317	BK506067	FH	34 Herd Drive			Berkshire	Berkshire	RG41 1BF	House	3	Shared Ownership	-	EUV-SH	£136,000	-	£340,000	Part 1
68318	BK506068	FH	32 Herd Drive			Berkshire	Berkshire	RG41 1BF	House	3	Shared Ownership	-	EUV-SH	£96,000	-	£240,000	Part 1
68319	BK506111	FH	30 Herd Drive			Berkshire	Berkshire	RG41 1BF	House	3	Shared Ownership	-	EUV-SH	£134,000	-	£335,000	Part 1
68320	BK508479	FH	21 Turnbrook Close			Berkshire	Berkshire	RG41 1BQ	House	3	Shared Ownership	-	EUV-SH	£137,100	-	£330,000	Part 1
68321	BK508480	FH	20 Turnbrook Close			Berkshire	Berkshire	RG41 1BQ	House	2	Shared Ownership	-	EUV-SH	£124,200	-	£310,500	Part 1
68322	BK508481	FH	19 Turnbrook Close			Berkshire	Berkshire	RG41 1BQ	House	2	Shared Ownership	-	EUV-SH	£120,600	-	£301,500	Part 1
68323	BK508482	FH	18 Turnbrook Close			Berkshire	Berkshire	RG41 1BQ	House	2	Shared Ownership	-	EUV-SH	£118,800	-	£297,000	Part 1
68324	BK508483	FH	17 Turnbrook Close			Berkshire	Berkshire	RG41 1BQ	House	2	Shared Ownership	-	EUV-SH	£126,000	-	£315,000	Part 1
68327	BK508486	FH	14 Turnbrook Close			Berkshire	Berkshire	RG41 1BQ	House	3	Shared Ownership	-	EUV-SH	£139,200	-	£335,000	Part 1
71172	HP842901	FH	1 Gatekeeper Hill		Curbridge	Hampshire	Hampshire	SO30 2BL	House	3	Shared Ownership	-	EUV-SH	£211,900	-	£270,000	Part 1
71173	HP842901	FH	3 Gatekeeper Hill		Curbridge	Hampshire	Hampshire	SO30 2BL	House	3	Shared Ownership	-	EUV-SH	£232,800	-	£281,250	Part 1
71235	HP842901	FH	Flat 14, Gatekeeper Hill		Curbridge	Hampshire	Hampshire	SO30 2BL	Flat	1	Shared Ownership	-	EUV-SH	£99,700	-	£117,300	Part 1
71245	HP842901	FH	Flat 16, Gatekeeper Hill		Curbridge	Hampshire	Hampshire	SO30 2BL	Flat	2	Shared Ownership	-	EUV-SH	£96,400	-	£113,400	Part 1
71236	HP842901	FH	Flat 1, Fritillary House	Whiteley Way	Curbridge	Hampshire	Hampshire	SO30 2BQ	Flat	1	Shared Ownership	-	EUV-SH	£75,000	-	£90,100	Part 1
71238	HP842901	FH	Flat 2, Fritillary House	Whiteley Way	Curbridge	Hampshire	Hampshire	SO30 2BQ	Flat	2	Shared Ownership	-	EUV-SH	£99,300	-	£123,900	Part 1
71237	HP842901	FH	Flat 3, Fritillary House	Whiteley Way	Curbridge	Hampshire	Hampshire	SO30 2BQ	Flat	2	Shared Ownership	-	EUV-SH	£126,200	-	£157,500	Part 1
71239	HP842901	FH	Flat 4, Fritillary House	Whiteley Way	Curbridge	Hampshire	Hampshire	SO30 2BQ	Flat	1	Shared Ownership	-	EUV-SH	£94,800	-	£113,900	Part 1
71241	HP842901	FH	Flat 5, Fritillary House	Whiteley Way	Curbridge	Hampshire	Hampshire	SO30 2BQ	Flat	2	Shared Ownership	-	EUV-SH	£102,600	-	£128,100	Part 1
71240	HP842901	FH	Flat 6, Fritillary House	Whiteley Way	Curbridge	Hampshire	Hampshire	SO30 2BQ	Flat	2	Shared Ownership	-	EUV-SH	£106,000	-	£132,300	Part 1
71242	HP842901	FH	Flat 7, Fritillary House	Whiteley Way	Curbridge	Hampshire	Hampshire	SO30 2BQ	Flat	1	Shared Ownership	-	EUV-SH	£99,000	-	£119,000	Part 1
71244	HP842901	FH	Flat 8, Fritillary House	Whiteley Way	Curbridge	Hampshire	Hampshire	SO30 2BQ	Flat	2	Shared Ownership	-	EUV-SH	£116,100	-	£144,900	Part 1
71243	HP842901	FH	Flat 9, Fritillary House	Whiteley Way	Curbridge	Hampshire	Hampshire	SO30 2BQ	Flat	2	Shared Ownership	-	EUV-SH	£121,200	-	£151,200	Part 1
71174	HP842901	FH	1 Tortoiseshell Close		Curbridge	Hampshire	Hampshire	SO30 2BS	House	3	Shared Ownership	-	EUV-SH	£183,100	-	£221,250	Part 1
71175	HP842901	FH	3 Tortoiseshell Close		Curbridge	Hampshire	Hampshire	SO30 2BS	House	3	Shared Ownership	-	EUV-SH	£211,100	-	£262,500	Part 1
71213	HP842901	FH	1 Grayling Crescent		Curbridge	Hampshire	Hampshire	SO30 2BY	House	3	Shared Ownership	-	EUV-SH	£214,800	-	£277,500	Part 1
71214	HP842901	FH	3 Grayling Crescent		Curbridge	Hampshire	Hampshire	SO30 2BY	House	2	Shared Ownership	-	EUV-SH	£152,400	-	£189,000	Part 1
71215	HP842901	FH	5 Grayling Crescent		Curbridge	Hampshire	Hampshire	SO30 2BY	House	2	Shared Ownership	-	EUV-SH	£155,600	-	£222,000	Part 1
71216	HP842901	FH	7 Grayling Crescent		Curbridge	Hampshire	Hampshire	SO30 2BY	House	3	Shared Ownership	-	EUV-SH	£156,700	-	£202,500	Part 1
71226	HP842901	FH	10 Grayling Crescent		Curbridge	Hampshire	Hampshire	SO30 2BY	House	2	Shared Ownership	-	EUV-SH	£178,400	-	£225,000	Part 1
71225	HP842901	FH	12 Grayling Crescent		Curbridge	Hampshire	Hampshire	SO30 2BY	House	2	Shared Ownership	-	EUV-SH	£130,900	-	£168,000	Part 1
71224	HP842901	FH	14 Grayling Crescent		Curbridge	Hampshire	Hampshire	SO30 2BY	House	2	Shared Ownership	-	EUV-SH	£140,300	-	£177,000	Part 1
71234	HP842901	FH	18 Grayling Crescent		Curbridge	Hampshire	Hampshire	SO30 2BY	House	2	Shared Ownership	-	EUV-SH	£181,400	-	£225,000	Part 1
71233	HP842901	FH	20 Grayling Crescent		Curbridge	Hampshire	Hampshire	SO30 2BY	House	2	Shared Ownership	-	EUV-SH	£176,600	-	£219,000	Part 1
71230	HP842901	FH	26 Grayling Crescent		Curbridge	Hampshire	Hampshire	SO30 2BY	House	2	Shared Ownership	-	EUV-SH	£163,200	-	£225,000	Part 1
71229	HP842901	FH	28 Grayling Crescent		Curbridge	Hampshire	Hampshire	SO30 2BY	House	2	Shared Ownership	-	EUV-SH	£128,400	-	£177,000	Part 1
71228	HP842901	FH	30 Grayling Crescent		Curbridge	Hampshire	Hampshire	SO30 2BY	House	2	Shared Ownership	-	EUV-SH	£139,300	-	£192,000	Part 1
71227	HP842901	FH	32 Grayling Crescent		Curbridge	Hampshire	Hampshire	SO30 2BY	House	2							

UPRN	Title Number	FH/LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained	Portfolio
71163	HP842901	FH	500 Whiteley Way		Curbridge	Hampshire	Hampshire	SO30 2EE	House	3	Shared Ownership	-	EUV-SH	£135,400	-	£172,500	Part 1
61525	HP813111	FH	19 Sandy Hill Close		Waltham Chase	Hampshire	Hampshire	SO32 2GU	House	3	Shared Ownership	-	EUV-SH	£134,900	-	£185,000	Part 1
61524	HP813111	FH	21 Sandy Hill Close		Waltham Chase	Hampshire	Hampshire	SO32 2GU	House	2	Shared Ownership	-	EUV-SH	£97,000	-	£90,000	Part 1
61523	HP813111	FH	23 Sandy Hill Close		Waltham Chase	Hampshire	Hampshire	SO32 2GU	House	2	Shared Ownership	-	EUV-SH	£111,700	-	£150,000	Part 1
61522	HP813111	FH	25 Sandy Hill Close		Waltham Chase	Hampshire	Hampshire	SO32 2GU	House	3	Shared Ownership	-	EUV-SH	£188,800	-	£259,000	Part 1
61526	HP813111	FH	27 Sandy Hill Close		Waltham Chase	Hampshire	Hampshire	SO32 2GU	Flat	2	GN Affordable Rent	B	MV-T	£157,728	£160,848	£230,000	Part 1
61527	HP813111	FH	29 Sandy Hill Close		Waltham Chase	Hampshire	Hampshire	SO32 2GU	Flat	2	GN Affordable Rent	B	MV-T	£157,728	£160,848	£230,000	Part 1
61528	HP813111	FH	Flat 31, Sandy Hill Close		Waltham Chase	Hampshire	Hampshire	SO32 2GU	Flat	2	GN Affordable Rent	B	MV-T	£157,728	£160,848	£230,000	Part 1
61529	HP813111	FH	Flat 33, Sandy Hill Close		Waltham Chase	Hampshire	Hampshire	SO32 2GU	Flat	2	GN Affordable Rent	B	MV-T	£157,728	£160,848	£230,000	Part 1
61530	HP813111	FH	Flat 35, Sandy Hill Close		Waltham Chase	Hampshire	Hampshire	SO32 2GU	Flat	1	GN Affordable Rent	B	MV-T	£120,010	£122,385	£175,000	Part 1
61531	HP813111	FH	Flat 37, Sandy Hill Close		Waltham Chase	Hampshire	Hampshire	SO32 2GU	Flat	1	GN Affordable Rent	B	MV-T	£120,010	£122,385	£175,000	Part 1
68353	HP842381	FH	101 Wallace Avenue		Botley	Hampshire	Hampshire	SO32 2RQ	House	3	Shared Ownership	B	EUV-SH	£212,100	-	£259,000	Part 1
68352	HP842383	FH	99 Wallace Avenue		Botley	Hampshire	Hampshire	SO32 2RQ	House	3	Shared Ownership	B	EUV-SH	£121,200	-	£148,000	Part 1
68351	HP842384	FH	97 Wallace Avenue		Botley	Hampshire	Hampshire	SO32 2RQ	House	3	Shared Ownership	B	EUV-SH	£227,300	-	£277,500	Part 1
68354	HP842386	FH	103 Wallace Avenue		Botley	Hampshire	Hampshire	SO32 2RQ	House	3	Shared Ownership	B	EUV-SH	£227,300	-	£277,500	Part 1
46877	HP776364	LH	Flat 12, Harbour View	Emerald Crescent	Hythe	Hampshire	Hampshire	SO45 6WF	Flat	2	Shared Ownership	-	EUV-SH	£110,900	-	£182,000	Part 1
46907	HP776366	LH	Flat 15, Harbour View	Emerald Crescent	Hythe	Hampshire	Hampshire	SO45 6WF	Flat	2	Shared Ownership	-	EUV-SH	£85,300	-	£140,000	Part 1
46909	HP776369	LH	Flat 17, Harbour View	Emerald Crescent	Hythe	Hampshire	Hampshire	SO45 6WF	Flat	2	Shared Ownership	-	EUV-SH	£110,900	-	£182,000	Part 1
46910	HP776370	LH	Flat 18, Harbour View	Emerald Crescent	Hythe	Hampshire	Hampshire	SO45 6WF	Flat	2	Shared Ownership	-	EUV-SH	£74,600	-	£126,000	Part 1
66979	HP809425	FH	42 Longster Road			Hampshire	Hampshire	SO50 9RS	House	3	Shared Ownership	B	EUV-SH	£165,300	-	£243,750	Part 1
66978	HP809425	FH	44 Longster Road			Hampshire	Hampshire	SO50 9RS	House	3	Shared Ownership	B	EUV-SH	£132,200	-	£195,000	Part 1
66977	HP809425	FH	46 Longster Road			Hampshire	Hampshire	SO50 9RS	House	2	Shared Ownership	B	EUV-SH	£98,600	-	£116,000	Part 1
66976	HP809425	FH	48 Longster Road			Hampshire	Hampshire	SO50 9RS	House	2	Shared Ownership	B	EUV-SH	£160,200	-	£188,500	Part 1
66975	HP809425	FH	50 Longster Road			Hampshire	Hampshire	SO50 9RS	House	2	Shared Ownership	B	EUV-SH	£110,800	-	£174,000	Part 1
66974	HP809425	FH	52 Longster Road			Hampshire	Hampshire	SO50 9RS	House	2	GN Social Rent	B	MV-T	£100,552	£194,679	£290,000	Part 1
66973	HP809425	FH	54 Longster Road			Hampshire	Hampshire	SO50 9RS	House	2	Shared Ownership	B	EUV-SH	£184,900	-	£217,500	Part 1
66972	HP809425	FH	56 Longster Road			Hampshire	Hampshire	SO50 9RS	House	3	GN Social Rent	B	MV-T	£116,399	£218,175	£325,000	Part 1
66967	HP809425	FH	58 Longster Road			Hampshire	Hampshire	SO50 9RS	House	3	GN Social Rent	B	MV-T	£114,964	£218,175	£325,000	Part 1
66968	HP809425	FH	60 Longster Road			Hampshire	Hampshire	SO50 9RS	House	3	GN Social Rent	B	MV-T	£114,964	£218,175	£325,000	Part 1
66969	HP809425	FH	62 Longster Road			Hampshire	Hampshire	SO50 9RS	House	2	Shared Ownership	B	EUV-SH	£129,300	-	£203,000	Part 1
66970	HP809425	FH	64 Longster Road			Hampshire	Hampshire	SO50 9RS	House	2	Shared Ownership	B	EUV-SH	£101,600	-	£159,500	Part 1
66966	HP809425	FH	65 Longster Road			Hampshire	Hampshire	SO50 9RS	House	3	Shared Ownership	B	EUV-SH	£160,900	-	£237,250	Part 1
66971	HP809425	FH	66 Longster Road			Hampshire	Hampshire	SO50 9RS	House	3	Shared Ownership	B	EUV-SH	£165,300	-	£243,750	Part 1
66965	HP809425	FH	67 Longster Road			Hampshire	Hampshire	SO50 9RS	House	3	Shared Ownership	B	EUV-SH	£165,300	-	£243,750	Part 1
66964	HP809425	FH	69 Longster Road			Hampshire	Hampshire	SO50 9RS	House	2	Shared Ownership	B	EUV-SH	£138,500	-	£217,500	Part 1
66963	HP809425	FH	71 Longster Road			Hampshire	Hampshire	SO50 9RS	House	2	Shared Ownership	B	EUV-SH	£138,500	-	£217,500	Part 1
66962	HP809425	FH	73 Longster Road			Hampshire	Hampshire	SO50 9RS	House	3	Shared Ownership	B	EUV-SH	£165,300	-	£243,750	Part 1
72293	HP844010	FH	2 Bullfinch Road		Picket Piece	Hampshire	Hampshire	SP11 6WA	House	3	GN Social Rent	B	MV-T	£105,179	£218,175	£325,000	Part 1
72292	HP844010	FH	4 Bullfinch Road		Picket Piece	Hampshire	Hampshire	SP11 6WA	House	3	GN Social Rent	B	MV-T	£105,179	£218,175	£325,000	Part 1
72291	HP844010	FH	6 Bullfinch Road		Picket Piece	Hampshire	Hampshire	SP11 6WA	House	3	GN Social Rent	B	MV-T	£105,179	£218,175	£325,000	Part 1
72290	HP844010	FH	8 Bullfinch Road		Picket Piece	Hampshire	Hampshire	SP11 6WA	House	3	GN Social Rent	B	MV-T	£105,179	£218,175	£325,000	Part 1
72294	HP844010	FH	Flat 15, Kingfisher House	Bullfinch Road		Hampshire	Hampshire	SP11 6WA	Flat	2	GN Social Rent	B	MV-T	£82,640	£120,835	£180,000	Part 1
72297	HP844010	FH	Flat 17, Kingfisher House	Bullfinch Road		Hampshire	Hampshire	SP11 6WA	Flat	2	GN Social Rent	B	MV-T	£82,640	£120,835	£180,000	Part 1
72295	HP844010	FH	Flat 19, Kingfisher House	Bullfinch Road		Hampshire	Hampshire	SP11 6WA	Flat	2	GN Social Rent	B	MV-T	£82,640	£120,835	£180,000	Part 1
72298	HP844010	FH	Flat 21, Kingfisher House	Bullfinch Road		Hampshire	Hampshire	SP11 6WA	Flat	2	GN Social Rent	B	MV-T	£82,640	£120,835	£180,000	Part 1
72296	HP844010	FH	Flat 23, Kingfisher House	Bullfinch Road		Hampshire	Hampshire	SP11 6WA	Flat	2	GN Social Rent	B	MV-T	£82,640	£120,835	£180,000	Part 1
72299	HP844010	FH	Flat 25, Kingfisher House	Bullfinch Road		Hampshire	Hampshire	SP11 6WA	Flat	2	GN Social Rent	B	MV-T	£82,640	£120,835	£180,000	Part 1
72282	HP844010	FH	11 Red Kite Crescent		Picket Piece	Hampshire	Hampshire	SP11 6WH	House	3	Shared Ownership	-	EUV-SH	£166,300	-	£237,250	Part 1
72283	HP844010	FH	15 Red Kite Crescent		Picket Piece	Hampshire	Hampshire	SP11 6WH	House	3	Shared Ownership	-	EUV-SH	£144,500	-	£208,000	Part 1
72284	HP844010	FH	17 Red Kite Crescent		Picket Piece	Hampshire	Hampshire	SP11 6WH	House	3	Shared Ownership	-	EUV-SH	£169,300	-	£243,750	Part 1
72285	HP844010	FH	19 Red Kite Crescent		Picket Piece	Hampshire	Hampshire	SP11 6WH	House	3	Shared Ownership	-	EUV-SH	£170,800	-	£243,750	Part 1
72286	HP844010	FH	3 Wren Way		Picket Piece	Hampshire	Hampshire	SP11 6XN	House	3	Shared Ownership	-	EUV-SH	£173,800	-	£243,750	Part 1
72287	HP844010	FH	5 Wren Way		Picket Piece	Hampshire	Hampshire	SP11 6XN	House	3	Shared Ownership	-	EUV-SH	£167,700	-	£237,250	Part 1
72288	HP844010	FH	7 Wren Way		Picket Piece	Hampshire	Hampshire	SP11 6XN	House	3	Shared Ownership	-	EUV-SH	£172,300	-	£243,750	Part 1
72289	HP844010	FH	9 Wren Way		Picket Piece	Hampshire	Hampshire	SP11 6XN	House	3	Shared Ownership	-	EUV-SH	£173,800	-	£243,750	Part 1
46730	HP701474	FH	60	Viscount Gardens		Hampshire	Hampshire	SO50 SUA	House	3	Shared Ownership	-	EUV-SH	£134,600	-	£221,250	Part 3
44726	HP701474	FH	52	Viscount Gardens		Hampshire	Hampshire	SO50 SUA	House	3	Shared Ownership	-	EUV-SH	£44,300	-	£73,750	Part 3
44614	HP701474	FH	8	Viscount Gardens		Hampshire	Hampshire	SO50 SUA	House	3	GN Social Rent	C	EUV-SH	£101,834	-	£295,000	Part 3
44611	HP701474	FH	20	Viscount Gardens		Hampshire	Hampshire	SO50 SUA	House	3	GN Social Rent	B	EUV-SH	£101,834	-	£295,000	Part 3
44610	HP701474	FH	2	Viscount Gardens		Hampshire	Hampshire	SO50 SUA	House	3	GN Social Rent	B	EUV-SH	£101,834	-	£295,000	Part 3
44609	HP701474	FH	18	Viscount Gardens		Hampshire	Hampshire	SO50 SUA	House	3	GN Social Rent	B	EUV-SH	£101,834	-	£295,000	Part 3
44608	HP701474	FH	16	Viscount Gardens		Hampshire	Hampshire	SO50 SUA	House	3	GN Social Rent	C	EUV-SH	£105,743	-	£295,000	Part 3
44607	HP701474	FH	14	Viscount Gardens		Hampshire	Hampshire	SO50 SUA	House	3	GN Social Rent	B	EUV-SH	£101,834	-	£295,000	Part 3
44606	HP701474	FH	12	Viscount Gardens		Hampshire	Hampshire	SO50 SUA	House	3	GN Social Rent	B	EUV-SH	£101,834	-	£295,000	Part 3
44605	HP701474	FH	10	Viscount Gardens		Hampshire	Hampshire	SO50 SUA	House	3	GN Social Rent	C	EUV-SH	£101,834	-	£295,000	Part 3
44729	HP701474	FH	58	Viscount Gardens		Hampshire	Hampshire	SO50 SUA	House	2	Shared Ownership	-	EUV-SH	£130,500	-	£168,750	Part 3
44727	HP701474	FH	54	Viscount Gardens		Hampshire	Hampshire	SO50 SUA	House	2	Shared Ownership	-	EUV-SH	£130,500	-	£168,750	Part 3
44615	HP701474	FH	22	Viscount Gardens		Hampshire	Hampshire	SO50 SUA	House	2	Shared Ownership	-	EUV-SH	£129,000	-	£168,750	Part 3
44613	HP701474	FH	6	Viscount Gardens		Hampshire	Hampshire	SO50 SUA	House	2	GN Social Rent	B	EUV-SH	£94,072	-	£225,000	Part 3
44612	HP701474	FH	4	Viscount Gardens		Hampshire	Hampshire	SO50 SUA	House	2	GN Social Rent	B	EUV-SH	£94,072	-	£225,000	Part 3
44785	HP701474	FH	35	Viscount Gardens		Hampshire	Hampshire	SO50 STZ	Flat	2	Shared Ownership	-	EUV-SH	£102,400	-	£135,000	Part 3
44783	HP701474	FH	31	Viscount Gardens		Hampshire	Hampshire	SO50 STZ	Flat	2	Shared Ownership	-	EUV-SH	£94,900	-	£126,000	Part 3
43457	HP701474	FH	25	Somers Way		Hampshire	Hampshire	SO50 SRY	Flat	2	Shared Ownership	-	EUV-SH	£55,300	-	£72,000	Part 3
43456	HP701474	FH	23	Somers Way		Hampshire	Hampshire	SO50 SRY	Flat	2	Shared Ownership	-	EUV-SH	£103,600	-	£135,000	Part 3
43455	HP701474	FH	21	Somers Way		Hampshire	Hampshire	SO50 SRY	Flat	2	Shared Ownership	-	EUV-SH	£96,700	-	£126,000	Part 3
43450	HP701474	FH	5	Somers Way		Hampshire	Hampshire	SO50 SRY	Flat	2	GN Affordable Rent	C	EUV-SH	£139,025	-	£180,000	Part 3
43449	HP701474	FH	17	Somers Way		Hampshire	Hampshire	SO50 SRY	Flat	2	GN Social Rent	B	EUV-SH	£86,505	-	£180,000	Part 3
43448	HP701474	FH	15	Somers Way		Hampshire	Hampshire	SO50 SRY	Flat	2	GN Affordable Rent	B	EUV-SH	£118,901	-	£180,000	Part 3
43447	HP701474	FH	11	Somers Way		Hampshire	Hampshire	SO50 SRY	Flat	2	GN Affordable Rent	B	EUV-SH	£118,901	-	£180,000	Part 3
43446	HP701474	FH	9	Somers Way		Hampshire	Hampshire	SO50 SRY	Flat	2	GN Social Rent	B	EUV-SH	£86,505	-	£180,000	Part 3
43445	HP701474	F															

UPRN	Title Number	FH/LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained	Portfolio
36794	HP701474	FH	57	Argosy Crescent			Hampshire	SO50 5RS	Flat	2	Shared Ownership	-	EUV-SH	£100,700	-	£135,000	Part 3
36793	HP701474	FH	55	Argosy Crescent			Hampshire	SO50 5RS	Flat	2	Shared Ownership	-	EUV-SH	£82,900	-	£108,000	Part 3
36789	HP701474	FH	47	Argosy Crescent			Hampshire	SO50 5RS	Flat	2	Shared Ownership	-	EUV-SH	£100,700	-	£135,000	Part 3
36788	HP701474	FH	45	Argosy Crescent			Hampshire	SO50 5RS	Flat	2	Shared Ownership	-	EUV-SH	£106,700	-	£135,000	Part 3
36787	HP701474	FH	43	Argosy Crescent			Hampshire	SO50 5RS	Flat	2	Shared Ownership	-	EUV-SH	£100,700	-	£135,000	Part 3
36786	HP701474	FH	41	Argosy Crescent			Hampshire	SO50 5RS	Flat	2	Shared Ownership	-	EUV-SH	£71,100	-	£90,000	Part 3
36785	HP701474	FH	39	Argosy Crescent			Hampshire	SO50 5RS	Flat	2	Shared Ownership	-	EUV-SH	£71,100	-	£90,000	Part 3
36783	HP701474	FH	35	Argosy Crescent			Hampshire	SO50 5RS	Flat	2	Shared Ownership	-	EUV-SH	£100,700	-	£135,000	Part 3
36782	HP701474	FH	33	Argosy Crescent			Hampshire	SO50 5RS	Flat	2	Shared Ownership	-	EUV-SH	£100,700	-	£135,000	Part 3
36781	HP701474	FH	31	Argosy Crescent			Hampshire	SO50 5RS	Flat	2	Shared Ownership	-	EUV-SH	£71,100	-	£90,000	Part 3
36709	HP701474	FH	29	Argosy Crescent			Hampshire	SO50 5RS	Flat	2	GN Social Rent	C	EUV-SH	£86,505	-	£180,000	Part 3
36708	HP701474	FH	27	Argosy Crescent			Hampshire	SO50 5RS	Flat	2	GN Social Rent	C	EUV-SH	£86,505	-	£180,000	Part 3
36707	HP701474	FH	25	Argosy Crescent			Hampshire	SO50 5RS	Flat	2	GN Affordable Rent	B	EUV-SH	£121,143	-	£180,000	Part 3
36706	HP701474	FH	23	Argosy Crescent			Hampshire	SO50 5RS	Flat	2	GN Social Rent	B	EUV-SH	£86,505	-	£180,000	Part 3
36705	HP701474	FH	21	Argosy Crescent			Hampshire	SO50 5RS	Flat	2	GN Social Rent	B	EUV-SH	£86,505	-	£180,000	Part 3
36704	HP701474	FH	19	Argosy Crescent			Hampshire	SO50 5RS	Flat	2	GN Social Rent	C	EUV-SH	£86,505	-	£180,000	Part 3
36690	HP701474	FH	7	Rapide Close			Hampshire	SO50 5RQ	House	4	GN Social Rent	C	EUV-SH	£115,040	-	£410,000	Part 3
36688	HP701474	FH	5	Rapide Close			Hampshire	SO50 5RQ	House	4	GN Social Rent	C	EUV-SH	£115,040	-	£410,000	Part 3
36691	HP701474	FH	8	Rapide Close			Hampshire	SO50 5RQ	House	3	GN Social Rent	C	EUV-SH	£108,543	-	£295,000	Part 3
36689	HP701474	FH	6	Rapide Close			Hampshire	SO50 5RQ	House	3	GN Social Rent	C	EUV-SH	£108,543	-	£295,000	Part 3
36687	HP701474	FH	4	Rapide Close			Hampshire	SO50 5RQ	House	3	GN Social Rent	C	EUV-SH	£108,543	-	£295,000	Part 3
36700	HP701474	FH	18	Rapide Close			Hampshire	SO50 5RQ	House	2	Shared Ownership	-	EUV-SH	£45,700	-	£56,250	Part 3
36699	HP701474	FH	17	Rapide Close			Hampshire	SO50 5RQ	House	2	Shared Ownership	-	EUV-SH	£86,900	-	£112,500	Part 3
36698	HP701474	FH	16	Rapide Close			Hampshire	SO50 5RQ	House	2	Shared Ownership	-	EUV-SH	£113,000	-	£146,250	Part 3
40876	PM27362	FH	4	St Davids Road			Hampshire	PO5 1QN	Flat	2	GN Social Rent	E	MV-T	£74,876	£151,300	£210,000	Part 3
40877	PM27362	FH	5	St Davids Road			Hampshire	PO5 1QN	Flat	1	GN Social Rent	C	MV-T	£60,860	£97,264	£135,000	Part 3
40875	PM27362	FH	3	St Davids Road			Hampshire	PO5 1QN	Flat	1	GN Social Rent	D	MV-T	£60,860	£97,264	£135,000	Part 3
40874	PM27362	FH	2	St Davids Road			Hampshire	PO5 1QN	Flat	1	GN Social Rent	D	MV-T	£60,860	£97,264	£135,000	Part 3
40873	PM27362	FH	1	St Davids Road			Hampshire	PO5 1QN	Flat	1	GN Affordable Rent	D	MV-T	£92,667	£102,294	£135,000	Part 3
46104	HP701474	FH	33	Viscount Gardens			Hampshire	SO50 5TZ	Flat	2	Nil Value	-	Nil Value	-	-	-	Part 3
36784	HP701474	FH	37	Argosy Crescent			Hampshire	SO50 5RS	Flat	2	Nil Value	-	Nil Value	-	-	-	Part 3
36790	HP701474	FH	49	Argosy Crescent			Hampshire	SO50 5RS	Flat	2	Nil Value	-	Nil Value	-	-	-	Part 3
36791	HP701474	FH	51	Argosy Crescent			Hampshire	SO50 5RS	Flat	2	Nil Value	-	Nil Value	-	-	-	Part 3
36792	HP701474	FH	53	Argosy Crescent			Hampshire	SO50 5RS	Flat	2	Nil Value	-	Nil Value	-	-	-	Part 3
44786	HP701474	FH	37	Viscount Gardens			Hampshire	SO50 5TZ	Flat	2	Nil Value	-	Nil Value	-	-	-	Part 3
44787	HP701474	FH	39	Viscount Gardens			Hampshire	SO50 5TZ	Flat	2	Nil Value	-	Nil Value	-	-	-	Part 3
44788	HP701474	FH	41	Viscount Gardens			Hampshire	SO50 5TZ	Flat	2	Nil Value	-	Nil Value	-	-	-	Part 3
OD3483032	HP801042	FH	32	Pembers Hill Drive	Fair Oak		Hampshire	SO50 7HN	House	2	Shared Ownership	-	EUV-SH	£148,600	-	£180,000	Part 2
OD3483038	HP801042	FH	38	Pembers Hill Drive	Fair Oak		Hampshire	SO50 7HN	House	2	Shared Ownership	-	EUV-SH	£99,100	-	£120,000	Part 2
OD3483039	HP801042	FH	39	Pembers Hill Drive	Fair Oak		Hampshire	SO50 7HN	House	2	Shared Ownership	-	EUV-SH	£118,700	-	£150,000	Part 2
OD3483040	HP801042	FH	40	Pembers Hill Drive	Fair Oak		Hampshire	SO50 7HN	House	3	Shared Ownership	-	EUV-SH	£163,300	-	£231,000	Part 2
OD3483041	HP801042	FH	41	Pembers Hill Drive	Fair Oak		Hampshire	SO50 7HN	House	3	Shared Ownership	-	EUV-SH	£132,900	-	£210,000	Part 2
OD3483042	HP801042	FH	42	Pembers Hill Drive	Fair Oak		Hampshire	SO50 7HN	House	3	Shared Ownership	-	EUV-SH	£148,500	-	£210,000	Part 2
OD3483043	HP801042	FH	43	Pembers Hill Drive	Fair Oak		Hampshire	SO50 7HN	House	2	Shared Ownership	-	EUV-SH	£178,000	-	£225,000	Part 2
OD3483052	HP801042	FH	52	Pembers Hill Drive	Fair Oak		Hampshire	SO50 7HN	House	2	Shared Ownership	-	EUV-SH	£148,600	-	£180,000	Part 2
OD3483053	HP801042	FH	53	Pembers Hill Drive	Fair Oak		Hampshire	SO50 7HN	House	2	Shared Ownership	-	EUV-SH	£161,000	-	£195,000	Part 2
OD3483054	HP801042	FH	54	Pembers Hill Drive	Fair Oak		Hampshire	SO50 7HN	House	2	Shared Ownership	-	EUV-SH	£123,900	-	£150,000	Part 2
OD3483055	HP801042	FH	55	Pembers Hill Drive	Fair Oak		Hampshire	SO50 7HN	House	2	Shared Ownership	-	EUV-SH	£136,430	-	£165,000	Part 2
OD3483056	HP801042	FH	56	Pembers Hill Drive	Fair Oak		Hampshire	SO50 7HN	Flat	1	GN Affordable Rent	-	MV-T	£100,488	£112,610	£150,000	Part 2
OD3483057	HP801042	FH	57	Pembers Hill Drive	Fair Oak		Hampshire	SO50 7HN	Flat	1	GN Affordable Rent	-	MV-T	£100,488	£112,610	£150,000	Part 2
OD3483058	HP801042	FH	58	Pembers Hill Drive	Fair Oak		Hampshire	SO50 7HN	House	2	GN Affordable Rent	-	MV-T	£163,165	£225,220	£300,000	Part 2
OD3483059	HP801042	FH	59	Pembers Hill Drive	Fair Oak		Hampshire	SO50 7HN	Flat	1	GN Affordable Rent	-	MV-T	£100,488	£112,610	£150,000	Part 2
OD3483060	HP801042	FH	60	Pembers Hill Drive	Fair Oak		Hampshire	SO50 7HN	Flat	1	GN Affordable Rent	-	MV-T	£100,488	£112,610	£150,000	Part 2
OD3483064	HP801042	FH	64	Pembers Hill Drive	Fair Oak		Hampshire	SO50 7HN	House	2	Shared Ownership	-	EUV-SH	£150,000	-	£180,000	Part 2
OD3483065	HP801042	FH	65	Pembers Hill Drive	Fair Oak		Hampshire	SO50 7HN	House	2	GN Affordable Rent	-	MV-T	£163,165	£225,220	£300,000	Part 2
OD3483066	HP801042	FH	66	Pembers Hill Drive	Fair Oak		Hampshire	SO50 7HN	House	2	Shared Ownership	-	EUV-SH	£148,600	-	£180,000	Part 2
OD3483067	HP801042	FH	67	Pembers Hill Drive	Fair Oak		Hampshire	SO50 7HN	House	2	GN Affordable Rent	-	MV-T	£163,165	£225,220	£300,000	Part 2
OD3483068	HP801042	FH	68	Pembers Hill Drive	Fair Oak		Hampshire	SO50 7HN	House	2	GN Affordable Rent	-	MV-T	£163,165	£225,220	£300,000	Part 2
OD3483069	HP801042	FH	69	Pembers Hill Drive	Fair Oak		Hampshire	SO50 7HN	House	2	GN Affordable Rent	-	MV-T	£163,165	£225,220	£300,000	Part 2
OD3483070	HP801042	FH	70	Pembers Hill Drive	Fair Oak		Hampshire	SO50 7HN	House	3	GN Affordable Rent	-	MV-T	£197,365	£315,308	£420,000	Part 2
OD3483071	HP801042	FH	71	Pembers Hill Drive	Fair Oak		Hampshire	SO50 7HN	House	3	GN Affordable Rent	-	MV-T	£197,365	£315,308	£420,000	Part 2
OD3483072	HP801042	FH	72	Pembers Hill Drive	Fair Oak		Hampshire	SO50 7HN	House	2	GN Affordable Rent	-	MV-T	£163,165	£225,220	£300,000	Part 2
OD3483073	HP801042	FH	73	Pembers Hill Drive	Fair Oak		Hampshire	SO50 7HN	House	2	Shared Ownership	-	EUV-SH	£111,500	-	£135,000	Part 2
OD1106004	HP807176	FH	4	Blackberry Lane	-		Hampshire	RG28 7FR	House	2	Shared Ownership	-	EUV-SH	£98,600	-	£116,000	Part 2
OD1106006	HP807176	FH	6	Blackberry Lane	-		Hampshire	RG28 7FR	House	2	Shared Ownership	-	EUV-SH	£156,700	-	£188,500	Part 2
OD1106008	HP807176	FH	8	Blackberry Lane	-		Hampshire	RG28 7FR	House	3	Shared Ownership	-	EUV-SH	£201,900	-	£262,500	Part 2
OD1106010	HP807176	FH	10	Blackberry Lane	-		Hampshire	RG28 7FR	House	3	GN Affordable Rent	-	MV-T	£200,453	£281,525	£375,000	Part 2
OD1106012	HP807176	FH	12	Blackberry Lane	-		Hampshire	RG28 7FR	House	2	GN Affordable Rent	-	MV-T	£170,716	£217,713	£290,000	Part 2
OD1106014	HP807176	FH	14	Blackberry Lane	-		Hampshire	RG28 7FR	House	2	Shared Ownership	-	EUV-SH	£171,600	-	£203,000	Part 2
OD1106016	HP807176	FH	16	Blackberry Lane	-		Hampshire	RG28 7FR	House	2	GN Affordable Rent	-	MV-T	£170,716	£217,713	£290,000	Part 2
OD1107003	HP807176	FH	3	Bluebell Place	-		Hampshire	RG28 7FQ	Bungalow	2	GN Affordable Rent	-	MV-T	£172,436	£262,757	£350,000	Part 2
OD1107006	HP807176	FH	6	Bluebell Place	-		Hampshire	RG28 7FQ	House	2	Shared Ownership	-	EUV-SH	£122,600	-	£145,000	Part 2
OD1107007	HP807176	FH	7	Bluebell Place	-		Hampshire	RG28 7FQ	House	2	Shared Ownership	-	EUV-SH	£156,700	-	£188,500	Part 2
OD1107008	HP807176	FH	8	Bluebell Place	-		Hampshire	RG28 7FQ	House	2	Shared Ownership	-	EUV-SH	£172,600	-	£203,000	Part 2
OD1108001	HP807176	FH	1	Cowslip Drive	-		Hampshire	RG28 7FP	Flat	2	GN Affordable Rent	-	MV-T	£122,727	£165,161	£220,000	Part 2
OD1108003	HP807176	FH	3	Cowslip Drive	-		Hampshire	RG28 7FP	Flat	2	GN Affordable Rent	-	MV-T	£147,382	£165,161	£220,000	Part 2
OD1108005	HP807176	FH	5	Cowslip Drive	-		Hampshire	RG28 7FP	Flat	2	GN Affordable Rent	-	MV-T	£147,382	£165,161	£220,000	Part 2
OD1108007	HP807176	FH	7	Cowslip Drive	-		Hampshire	RG28 7FP	Flat	2	GN Affordable Rent	-	MV-T	£147,382	£165,161	£220,000	Part 2
OD1108009	HP807176	FH	9	Cowslip Drive	-		Hampshire	RG28 7FP	Flat	2	GN Affordable Rent	-	MV-T	£137,642	£165,161	£220,000	Part 2
OD1108011	HP807176	FH	11	Cowslip Drive	-		Hampshire	RG28 7FP	Flat	2	GN Affordable Rent	-	MV-T	£147,382	£165,161	£220,000	Part 2
61554	OD1109015	FH	13	Fiver Close	-		Hampshire	RG28 7FN	House	2	GN Affordable Rent	-	MV-T	£172,436	£217,713	£290,000	Part 2
OD1109015	HP807176	FH	15	Fiver Close	-		Hampshire	RG28 7FN	House	2	GN Affordable Rent	-	MV-T	£172,436	£217,713	£2	

UPRN	Title Number	FH/LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained	Portfolio
OD1111016	HP807176	FH	16	Richard Adams Way	-		Hampshire	RG28 7FJ	Flat	2	GN Affordable Rent		MV-T	£125,128	£165,161	£220,000	Part 2
OD1111018	HP807176	FH	18	Richard Adams Way			Hampshire	RG28 7FJ	Flat	2	GN Affordable Rent		MV-T	£129,189	£165,161	£220,000	Part 2
49516	HP815878	FH	26	Sandy Hill Close	Waltham Chase		Hampshire	S032 2GU	House	3	GN Social Rent		MV-T	£123,582	£289,811	£400,000	Part 2
49515	HP815878	FH	28	Sandy Hill Close	Waltham Chase		Hampshire	S032 2GU	House	3	GN Social Rent		MV-T	£128,446	£289,811	£400,000	Part 2
49480	HP815878	FH	47	Sandy Hill Close	Waltham Chase		Hampshire	S032 2GU	House	3	Shared Ownership		EUV-SH	£207,000	-	£300,000	Part 2
49481	HP815878	FH	49	Sandy Hill Close	Waltham Chase		Hampshire	S032 2GU	House	3	Shared Ownership		EUV-SH	£165,600	-	£240,000	Part 2
49510	HP815878	FH	51	Sandy Hill Close	Waltham Chase		Hampshire	S032 2GU	House	2	GN Affordable Rent		MV-T	£179,366	£243,988	£325,000	Part 2
49511	HP815878	FH	53	Sandy Hill Close	Waltham Chase		Hampshire	S032 2GU	House	2	GN Affordable Rent		MV-T	£179,366	£243,988	£325,000	Part 2
49513	HP815878	FH	55	Sandy Hill Close	Waltham Chase		Hampshire	S032 2GU	House	2	GN Affordable Rent		MV-T	£181,551	£243,988	£325,000	Part 2
49514	HP815878	FH	57	Sandy Hill Close	Waltham Chase		Hampshire	S032 2GU	House	2	GN Affordable Rent		MV-T	£179,366	£243,988	£325,000	Part 2
49517	HP815878	FH	65	Sandy Hill Close	Waltham Chase		Hampshire	S032 2GU	House	3	GN Social Rent		MV-T	£122,206	£289,811	£400,000	Part 2
49518	HP815878	FH	67	Sandy Hill Close	Waltham Chase		Hampshire	S032 2GU	House	3	GN Social Rent		MV-T	£119,617	£289,811	£400,000	Part 2
49519	HP815878	FH	69	Sandy Hill Close	Waltham Chase		Hampshire	S032 2GU	House	3	GN Social Rent		MV-T	£122,206	£289,811	£400,000	Part 2
61521	HP815878	FH	71	Sandy Hill Close	Waltham Chase		Hampshire	S032 2GU	House	3	GN Social Rent		MV-T	£123,582	£289,811	£400,000	Part 2
61520	HP815878	FH	73	Sandy Hill Close	Waltham Chase		Hampshire	S032 2GU	House	2	GN Affordable Rent		MV-T	£176,275	£243,988	£325,000	Part 2
61519	HP815878	FH	75	Sandy Hill Close	Waltham Chase		Hampshire	S032 2GU	House	3	Shared Ownership		EUV-SH	£151,800	-	£220,000	Part 2
61518	HP815878	FH	77	Sandy Hill Close	Waltham Chase		Hampshire	S032 2GU	House	3	Shared Ownership		EUV-SH	£193,200	-	£280,000	Part 2
69193	HP816759	FH	6	Elm Tree Road	Oakley		Hampshire	RG23 7FU	House	3	Shared Ownership		EUV-SH	£210,500	-	£310,250	Part 2
69194	HP816759	FH	8	Elm Tree Road	Oakley		Hampshire	RG23 7FU	House	3	Shared Ownership		EUV-SH	£187,400	-	£276,250	Part 2
69195	HP816759	FH	10	Elm Tree Road	Oakley		Hampshire	RG23 7FU	House	2	Shared Ownership		EUV-SH	£177,200	-	£273,750	Part 2
69196	HP816759	FH	12	Elm Tree Road	Oakley		Hampshire	RG23 7FU	House	2	Shared Ownership		EUV-SH	£111,000	-	£171,550	Part 2
69181	HP816759	FH	13	Elm Tree Road	Oakley		Hampshire	RG23 7FU	House	3	Shared Ownership		EUV-SH	£207,100	-	£310,250	Part 2
69182	HP816759	FH	15	Elm Tree Road	Oakley		Hampshire	RG23 7FU	House	3	Shared Ownership		EUV-SH	£192,900	-	£289,000	Part 2
69186	HP816759	FH	23	Elm Tree Road	Oakley		Hampshire	RG23 7FU	House	2	Shared Ownership		EUV-SH	£174,400	-	£273,750	Part 2
69187	HP816759	FH	25	Elm Tree Road	Oakley		Hampshire	RG23 7FU	House	2	Shared Ownership		EUV-SH	£155,800	-	£244,550	Part 2
69188	HP816759	FH	27	Elm Tree Road	Oakley		Hampshire	RG23 7FU	House	3	Shared Ownership		EUV-SH	£227,400	-	£318,750	Part 2
69215	HP816759	FH	18	Rowan Tree Road	Oakley		Hampshire	RG23 7GA	House	2	Shared Ownership		EUV-SH	£166,200	-	£270,100	Part 2
69216	HP816759	FH	19	Rowan Tree Road	Oakley		Hampshire	RG23 7GA	House	2	Shared Ownership		EUV-SH	£110,300	-	£182,500	Part 2
69217	HP816759	FH	20	Rowan Tree Road	Oakley		Hampshire	RG23 7GA	House	3	Shared Ownership		EUV-SH	£132,500	-	£215,350	Part 2
66887	HP816759	FH	3	Sycamore Tree Road	Oakley		Hampshire	RG23 7GB	House	3	Shared Ownership		EUV-SH	£123,300	-	£148,000	Part 2
69068	HP816759	FH	5	Sycamore Tree Road	Oakley		Hampshire	RG23 7GB	House	3	Shared Ownership		EUV-SH	£213,300	-	£273,800	Part 2
69069	HP816759	FH	7	Sycamore Tree Road	Oakley		Hampshire	RG23 7GB	House	3	Shared Ownership		EUV-SH	£210,500	-	£270,100	Part 2
69070	HP816759	FH	9	Sycamore Tree Road	Oakley		Hampshire	RG23 7GB	House	2	Shared Ownership		EUV-SH	£177,200	-	£273,750	Part 2
69071	HP816759	FH	11	Sycamore Tree Road	Oakley		Hampshire	RG23 7GB	House	2	Shared Ownership		EUV-SH	£172,500	-	£266,450	Part 2
69162	HP816759	FH	13	Sycamore Tree Road	Oakley		Hampshire	RG23 7GB	House	2	Shared Ownership		EUV-SH	£172,100	-	£270,100	Part 2
69148	HP816759	FH	14	Sycamore Tree Road	Oakley		Hampshire	RG23 7GB	House	2	Shared Ownership		EUV-SH	£127,800	-	£204,400	Part 2
69161	HP816759	FH	15	Sycamore Tree Road	Oakley		Hampshire	RG23 7GB	House	2	Shared Ownership		EUV-SH	£139,500	-	£219,000	Part 2
69066	HP816759	FH	16	Sycamore Tree Road	Oakley		Hampshire	RG23 7GB	House	2	Shared Ownership		EUV-SH	£112,100	-	£182,500	Part 2
69067	HP816759	FH	18	Sycamore Tree Road	Oakley		Hampshire	RG23 7GB	House	2	Shared Ownership		EUV-SH	£168,900	-	£270,100	Part 2
69153	HP816759	FH	28	Sycamore Tree Road	Oakley		Hampshire	RG23 7GB	House	2	Shared Ownership		EUV-SH	£125,300	-	£193,450	Part 2
69165	HP816759	FH	44	Sycamore Tree Road	Oakley		Hampshire	RG23 7GB	House	3	Shared Ownership		EUV-SH	£190,100	-	£247,900	Part 2
69166	HP816759	FH	46	Sycamore Tree Road	Oakley		Hampshire	RG23 7GB	House	3	Shared Ownership		EUV-SH	£207,100	-	£270,100	Part 2
69167	HP816759	FH	48	Sycamore Tree Road	Oakley		Hampshire	RG23 7GB	House	3	Shared Ownership		EUV-SH	£227,300	-	£270,100	Part 2
69168	HP816759	FH	50	Sycamore Tree Road	Oakley		Hampshire	RG23 7GB	House	2	Shared Ownership		EUV-SH	£143,800	-	£233,600	Part 2
69169	HP816759	FH	52	Sycamore Tree Road	Oakley		Hampshire	RG23 7GB	House	2	Shared Ownership		EUV-SH	£143,400	-	£237,250	Part 2
69170	HP816759	FH	54	Sycamore Tree Road	Oakley		Hampshire	RG23 7GB	House	2	Shared Ownership		EUV-SH	£107,800	-	£167,900	Part 2
69172	HP816759	FH	56	Sycamore Tree Road	Oakley		Hampshire	RG23 7GB	Flat	2	Shared Ownership		EUV-SH	£141,900	-	£216,000	Part 2
69171	HP816759	FH	58	Sycamore Tree Road	Oakley		Hampshire	RG23 7GB	Flat	2	Shared Ownership		EUV-SH	£83,000	-	£128,000	Part 2
61463	HP830268	FH	2	Appley Drive	Botley		Hampshire	S032 2GE	House	3	Shared Ownership		EUV-SH	£182,900	-	£260,000	Part 2
61462	HP830268	FH	4	Appley Drive	Botley		Hampshire	S032 2GE	House	3	Shared Ownership		EUV-SH	£207,700	-	£280,000	Part 2
61461	HP830268	FH	6	Appley Drive	Botley		Hampshire	S032 2GE	House	4	Shared Ownership		EUV-SH	£241,000	-	£367,500	Part 2
61460	HP830268	FH	8	Appley Drive	Botley		Hampshire	S032 2GE	House	4	Shared Ownership		EUV-SH	£208,900	-	£318,500	Part 2
61459	HP830268	FH	10	Appley Drive	Botley		Hampshire	S032 2GE	House	4	GN Social Rent		MV-T	£152,972	£355,019	£490,000	Part 2
61437	HP830268	FH	23	Appley Drive	Botley		Hampshire	S032 2GE	House	4	Shared Ownership		EUV-SH	£271,900	-	£367,500	Part 2
61442	HP830268	FH	25	Appley Drive	Botley		Hampshire	S032 2GE	House	4	GN Social Rent		MV-T	£151,438	£355,019	£490,000	Part 2
61443	HP830268	FH	27	Appley Drive	Botley		Hampshire	S032 2GE	House	4	Shared Ownership		EUV-SH	£222,500	-	£294,000	Part 2
61444	HP830268	FH	29	Appley Drive	Botley		Hampshire	S032 2GE	House	4	GN Social Rent		MV-T	£151,438	£355,019	£490,000	Part 2
61445	HP830268	FH	31	Appley Drive	Botley		Hampshire	S032 2GE	House	5	GN Social Rent		MV-T	£166,689	£470,943	£650,000	Part 2
61446	HP830268	FH	33	Appley Drive	Botley		Hampshire	S032 2GE	House	4	GN Social Rent		MV-T	£159,014	£355,019	£490,000	Part 2
61447	HP830268	FH	35	Appley Drive	Botley		Hampshire	S032 2GE	House	3	Shared Ownership		EUV-SH	£165,400	-	£220,000	Part 2
61441	HP830268	FH	1	Kiln Row	Botley		Hampshire	S032 2GF	House	4	Shared Ownership		EUV-SH	£199,400	-	£269,500	Part 2
61438	HP830268	FH	2	Kiln Row	Botley		Hampshire	S032 2GF	House	3	Shared Ownership		EUV-SH	£225,600	-	£300,000	Part 2
61440	HP830268	FH	3	Kiln Row	Botley		Hampshire	S032 2GF	House	4	GN Social Rent		MV-T	£148,495	£355,019	£490,000	Part 2
61439	HP830268	FH	5	Kiln Row	Botley		Hampshire	S032 2GF	House	3	Shared Ownership		EUV-SH	£225,600	-	£300,000	Part 2
49378	HP830268	FH	51	Kingsman Drive	Botley		Hampshire	S032 2FW	House	4	GN Social Rent		MV-T	£152,972	£355,019	£490,000	Part 2
49379	HP830268	FH	53	Kingsman Drive	Botley		Hampshire	S032 2FW	House	4	Shared Ownership		EUV-SH	£241,000	-	£367,500	Part 2
49380	HP830268	FH	55	Kingsman Drive	Botley		Hampshire	S032 2FW	House	4	Shared Ownership		EUV-SH	£216,800	-	£318,500	Part 2
49381	HP830268	FH	57	Kingsman Drive	Botley		Hampshire	S032 2FW	House	4	Shared Ownership		EUV-SH	£239,500	-	£343,000	Part 2
49383	HP830268	FH	59	Kingsman Drive	Botley		Hampshire	S032 2FW	House	4	Shared Ownership		EUV-SH	£241,000	-	£367,500	Part 2
49384	HP830268	FH	61	Kingsman Drive	Botley		Hampshire	S032 2FW	House	4	Shared Ownership		EUV-SH	£250,200	-	£367,500	Part 2
49382	HP830268	FH	63	Kingsman Drive	Botley		Hampshire	S032 2FW	House	4	GN Social Rent		MV-T	£152,972	£355,019	£490,000	Part 2
61464	HP830268	FH	65	Kingsman Drive	Botley		Hampshire	S032 2FW	House	4	GN Social Rent		MV-T	£149,979	£355,019	£490,000	Part 2
61465	HP830268	FH	67	Kingsman Drive	Botley		Hampshire	S032 2FW	House	3	Shared Ownership		EUV-SH	£168,100	-	£240,000	Part 2
61466	HP830268	FH	69	Kingsman Drive	Botley		Hampshire	S032 2FW	House	3	Shared Ownership		EUV-SH	£196,100	-	£280,000	Part 2
61467	HP830268	FH	71	Kingsman Drive	Botley		Hampshire	S032 2FW	House	3	Shared Ownership		EUV-SH	£170,000	-	£210,000	Part 2
61468	HP830268	FH	73	Kingsman Drive	Botley		Hampshire	S032 2FW	House	3	Shared Ownership		EUV-SH	£210,100	-	£300,000	Part 2
61469	HP830268	FH	75	Kingsman Drive	Botley		Hampshire	S032 2FW	House	3	Shared Ownership		EUV-SH	£234,800	-	£300,000	Part 2
61470	HP830268	FH	77	Kingsman Drive	Botley		Hampshire	S032 2FW	House	3	Shared Ownership		EUV-SH	£187,900	-	£240,000	Part 2
61471	HP830268	FH	79	Kingsman Drive	Botley		Hampshire	S032 2FW	House	3	Shared Ownership		EUV-SH	£234,800	-	£300,000	Part 2
61472	HP830268	FH	81	Kingsman Drive	Botley		Hampshire	S032 2FW	House	3	Shared Ownership		EUV-SH	£234,800	-	£300,000	Part 2
61448	HP830268	FH	53	St Andrews Road	Botley		Hampshire	S032 2ST	House	2	Shared Ownership		EUV-SH	£145,900	-	£195,000	Part 2
61449	HP830268	FH	54	St Andrews Road	Botley		Hampshire	S032 2ST	House	2							

UPRN	Title Number	FH/LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	EPC	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained	Portfolio
																Equity	
61436	HP830268	FH	37	Way Field Close	Botley		Hampshire	SO32 2GD	House	3	Shared Ownership		EUV-SH	£222,500	-	£300,000	Part 2
49507	HP830268	FH	38	Way Field Close	Botley		Hampshire	SO32 2GD	House	4	Shared Ownership		EUV-SH	£208,900	-	£318,500	Part 2
49508	HP830268	FH	39	Way Field Close	Botley		Hampshire	SO32 2GD	House	4	Shared Ownership		EUV-SH	£148,300	-	£270,500	Part 2
														£51,860,000	£17,320,000	£87,870,000	

Appendix 2

Location Plan

Vivid EMTN 2024 & EMTN New Charging 2024



Appendix 3

Market Commentary

JLL Residential Market Update - August 2024

The new rate cutting cycle has begun with the Bank of England's first rate cut since 2020. Although the drop from a 16-year high of 5.25% to 5% may not have a dramatic impact on mortgage rates in the short term, it will undoubtedly bolster confidence among hesitant buyers particularly if further rate cuts occur in the coming months. Until now the housing market has been surprisingly resilient, but the rate cut, alongside greater political certainty following the July election puts it in a strong position once buyers return.

Budget black holes

Those scrambling to get to the bottom of their to-do list before the summer break will recognise the urgency we've seen in recent days from government as it pushed forward on policy commitments before the summer recess.

We now have a date for the autumn budget, due to take place on 30 October, where the chancellor will attempt to deal with the £21.9bn budget 'black hole'. Spending cuts worth £5.5bn have been announced, means testing will mean wealthier (or the least poor) pensioners losing their winter fuel allowance, and several infrastructure projects introduced under the Conservatives have bitten the dust or been firmly pushed into the long grass. Reeves has also committed to selling surplus public sector buildings and land. That leaves £16.4bn – meaning taxes are going up – although we'll need to wait until 30 October to find out which.

Building more homes

Angela Rayner has fast-tracked the consultation to overhaul the planning process, the announcement scraping in pre-recess on 30 July. The consultation, set to run over the summer, will close on 24 September, with a new National Planning Policy Framework (NPPF) promised by the year-end.

Proposed changes to boost delivery include the reintroduction of mandatory housing targets. A brownfield first strategy will remain in place, with expectations that applications on brownfield land will be approved. We are promised clarity on how to define 'grey belt' land, with any land released from the Green Belt subject to 'golden rules', namely: 50% of homes delivered as affordable housing, an emphasis on access to green space, and a recognition of the need for local infrastructure.

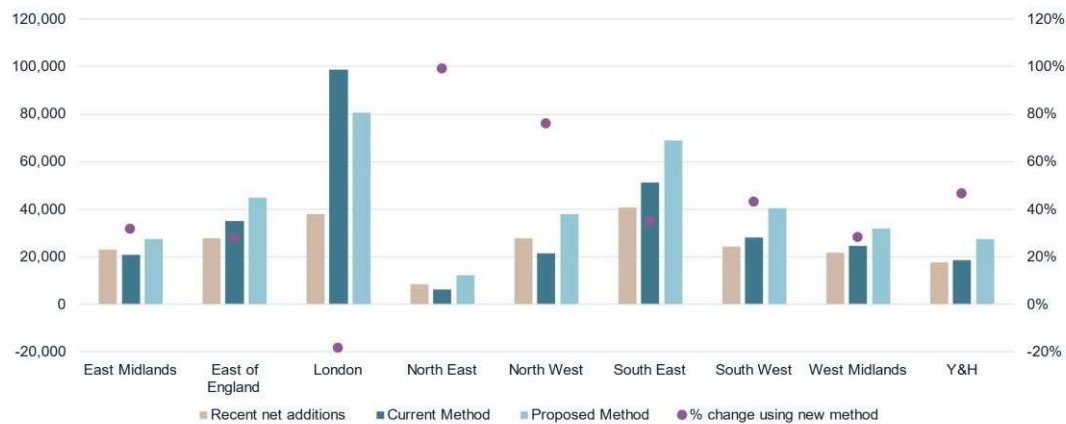
To enable delivery of affordable homes at scale, the government has committed to providing more direct grant funding and certainty around rent stability. A decision on the level of grant funding and rent settlement is promised for the next spending review.

The onus will be on councils to make sure they have robust and up-to-date local plans, setting out land suitable for development. Councils will be expected to have an annually reviewed five-year land supply strategy. Quite a task, as government figures suggest just a third of councils have a Local Plan that is less than five years old.

The government has also set out a new demand model, which will be used to underpin housing targets. This model calls for 370,000 homes per annum nationally, not far off double what we expect will be delivered this year.

New model for housing need means a 370,000 homes a year target

Indicative local housing need



Source: MHCLG (Net additions the average of 2020/21 - 2022/23)

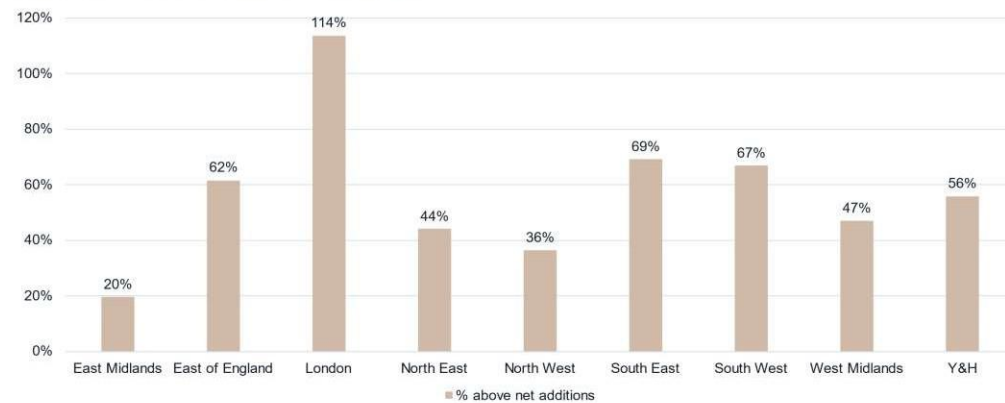
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There has been some criticism that London will have a lowered target (down from circa. 100,000 to 80,000 homes) but numbers are still significantly higher than the 35,000 homes delivered in the last year and the 52,000 target in the London Plan. Comparing numbers in the new demand model still shows the capital would need to increase current delivery by 114%, the highest of any region. more on the proposed plans [click here](#).

London target lowered but it still needs to more than double delivery

Housing need - % above net additions to housing stock



Source: MHCLG (Net additions the average of 2020/21 - 2022/23)

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In other news...

It's been a busy week for housing news outside Westminster too, the biggest being from the Bank of England, with the bank rate dropping to 5% following the August meeting of the MPC. Even prior to the announcement Lifetime Capital saw fixed rates breach the sub-4% barrier (albeit with high entry costs). Expect to see more competitive rates emerge in the coming weeks.

Nationwide figures show house prices rose for the third consecutive month in July, with prices up 2.1% annually – the highest annual figure since December 2022. Mortgage approvals continued to hover around the 60,000 mark in June. This was down marginally on May (-0.3%) but up 12% on June 2023.

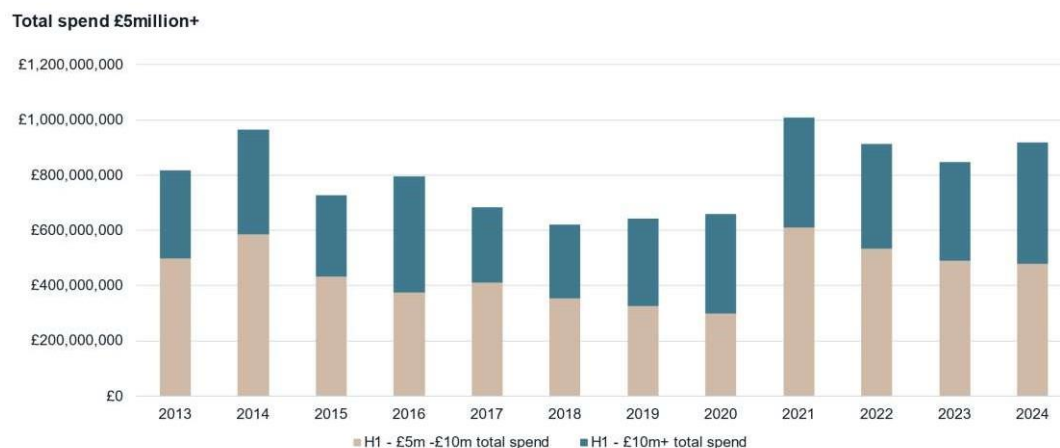
Impact on central London

There are mixed messages from the central London market. Our Q2 Prime Central London report shows a softening in prices, with values down 5.2% in the last 12 months. But activity, particularly at the top end of the market, remains robust with the amount spent at £5 million or more up 15% in the first six months of the year compared with the 10-year average.

All this at a time when both the former Conservative and current Labour government were advocating changes to non-dom tax arrangements. Again, we'll need to wait until the October budget for a full breakdown, but recent announcements from Rachel Reeves suggest they intend to go ahead with many of the plans set out pre-election. From April 2025 new entrants with non-domiciled tax status will receive 100% tax relief on their foreign income and gains for the first four years before reverting to the same tax arrangements as a UK taxpayer. Currently this is 15 years rather than four, although benefits begin to erode after seven years, with increased cost to retain one's non-domiciled status. Part of the transition to the new rules will include a Temporary Repatriation Facility (TRF) allowing non-doms to bring foreign gains and income held offshore into the UK at a reduced tax rate.

For more on the government's non-dom plans (so far) [click here](#). And our latest PCL update can be found [here](#).

Total spend at £5million + above long run average in H1 2024



Source: JLL Research, LonRes

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JLL Research | August 2024

JLL is a leading global professional services firm specialising in real estate and investment management, with \$16.6bn annual revenue in 2020, operations in over 80 countries and a global workforce of over 90,000. With over 7,000 employees and 15 offices in the UK, we support our investor, developer, and occupier clients at every stage of the property lifecycle across both commercial and residential asset classes. This includes land purchase, access to capital, planning, development advisory, leasing, building management and sales.

JLL's Residential and Living team consists of over 300 professionals who provide a comprehensive end-to-end service across all residential property types, including social housing, private residential, build to rent, co-living, later living, healthcare and student housing.

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UK Social Housing Market Commentary

Demand

There were over 1.28 million households on local authority waiting lists as at 31 March 2023ⁱ. This represents an increase of 73,000 households (6%) compared to 31 March 2022. This is the highest number of households on the waiting list since 2014.

Waiting list data is summarised by government office region (GOR) in the table below:

Region	Waiting list as at 31 March 2023
South West	130,604
East of England	89,461
South East	118,397
North West	199,305
North East	75,985
East Midlands	84,027
Greater London	323,637
West Midlands	112,004
Yorkshire and The Humber	149,602
England	1,283,022

Housing Starts

According to the government's *Affordable housing supply in England: 2022 to 2023* data published by the Department for Levelling Up, Housing and Communities (DLUHC) on 30 November 2023, there were c.63k affordable homes delivered (completions) in England in 2022-23, an increase of 7% compared to the previous year and the highest delivery since 2014-15.

64% of new affordable housing completions were for rent (including social, affordable and intermediate rent), similar to the previous 4 years.

47% of all affordable homes delivered in 2022-23 were funded through section 106 (nil grant) agreements, compared to 44% in the previous year and the same as in 2020-21.

94% of affordable homes delivered in England were new build (excluding unknowns), compared to 93% in the previous year.

58,027 of affordable homes delivered in England were new build in 2022-23, the highest value of new build affordable housing on record.

71,046 starts on site in England in 2022-23, an increase of 12% compared to the previous year and the highest value since these data started being collected in 2015-16.

The following table summarises the total additional affordable housing dwellings by GOR – Completions for the last 5 years published by DLUHC on 27 June 2024:

Region	2018/19	2019/20	2020/21	2021/22	2022/23
South West	7,012	6,677	5,084	5,875	6,326
East of England	6,831	7,774	6,617	7,205	6,951
South East	10,426	11,354	9,274	11,138	11,369
North West	5,683	5,850	5,383	6,288	7,078
North East	2,994	2,587	1,751	2,275	1,868
East Midlands	4,804	4,494	3,831	4,755	4,461
Greater London	9,225	10,897	10,863	11,889	15,768
West Midlands	6,224	5,630	5,666	6,107	5,791
Yorkshire and The Humber	4,027	3,701	3,603	3,638	4,297
England	57,226	58,964	52,072	59,170	63,909

Future Housing Supply

On 30 July 2024, Ministry of Housing, Communities and Local Government announced the following:

- An overhaul of the planning system necessary to fix the foundations and grow the economy.
- All councils in England to be given new, mandatory housing targets to pave the way to deliver 1.5 million more homes – tackling the most acute housing crisis in living memory.
- Review of the Green Belt to identify ‘Grey Belt’ land and meet local housing needs, with ‘golden rules’ driving 50% delivery of affordable homes.

The new targets will mean councils must boost housebuilding in areas most in need, helping more people buy their own homes, removing the largest barriers to economic growth, and getting Britain building again.

In terms of future Affordable Housing supply, government stated that *“the new flexibilities for councils will boost the number of social and affordable homes, and give working families a better route to a secure home”*.

Furthermore, land released in the Green Belt will be subject to the government’s ‘golden rules’, which make clear that development should deliver 50% affordable homes, increase access to green spaces and put the necessary infrastructure in place, such as schools and GP surgeries.

Historically, the delivery of Social Rent properties has been in decline, with a far higher percentage of Affordable Rent and Shared Ownership properties delivered across new schemes. This trend has recently begun to reverse, as the graph below of new Affordable Housing supply over the last 5 years illustrates. With a slight year on year increase in the deliver of Social Rent homes the increased need for which has been exacerbated following the recent cost of living crisis.

For context, in June 2024 the JLL Residential Research Team published a paper: **Counting the cost: social housing waiting lists in England**

The key findings of the report were as follows:

- For decades, we have failed to build enough homes. Since peaking in the 1960s at around 350,000, housebuilding rates have slowed significantly. Today, there remains a long-term, systemic undersupply of affordable housing in the UK and England in particular.
- In fact, England has not built more than 200,000 homes since the 1980s. Despite this, politicians from all parties continue to set themselves targets much higher than the current rate of development (175,000 in 2022/23).

- In the meantime, the housing crisis has grown exponentially, with the need for all types of housing under immense pressure. At the sharp end of the housing crisis are those who require social housing, leaving local authorities with large housing waiting lists. Housing costs are pushing several councils across England to the financial brink, with some saying in the last 12 months that they are considering closing their social housing registers to new applicants.
- Development of new homes is being held back by the fundamental make up of England's housing market. Despite this, political parties are consistently promising unattainable housebuilding figures. The 2019 Conservative manifesto vowed to build 300,000 homes a year by the mid-2020s – a target it is yet to reach - and Labour has promised a similar volume of 1.5m homes over the course of the next parliamentary term.
- Even with substantial changes to the planning system, building more publicly funded homes and relaxing build quality and environmental standards (which is not advisable), there is still no possibility of building homes on this scale. At the same time, the country is seeing a constant stream of homes being removed from the social housing sector through the Right to Buy (RTB) scheme. The latest data shows that almost three times as many homes are being sold via RTB than are being completed through retained RTB receipts.
- Building enough homes to house those on housing waiting lists would cost £205bn. This figure assumes that national and local government could provide land at zero cost, and factors in an average build cost of £160,000 per unit.
- By comparison, “buying our way out” would cost an estimated £418bn based on current market rates. While an indicative figure, it goes some way to demonstrate the cost benefit of investing in new homes over acquiring existing homes from the private market.
- Compared to the government's 300,000 per year new homes target, there is likely to be a shortfall of 570,000 homes over the next five years.

Stock Rationalisation Market

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

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

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

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

Over the past six months our Portfolio Transactions team have acted on the purchase or sale of seven mixed tenure portfolios ranging in size between c.150 to over 1,000 homes, and £10m and £100m, with larger portfolios being lotted according to interest from RPs in each area. These prices represent a gross yield range between 5.0% and 8%. In all cases these portfolios have been marketed via competitive tender process and have received multiple bids. Premiums on these transactions have ranged between having no premium and trading at EUV-SH to c.135% of EUV-SH.

ⁱ Local Authority Housing Statistics dataset, England 2022-23



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Taxation

Tax legislation, including in the country where an investor is domiciled or tax resident and in the Issuer's country of incorporation, may have an impact on the income that an investor receives from the Notes.

United Kingdom Taxation

The following is a summary of the Issuer's understanding of current United Kingdom law and published HM Revenue & Customs' (HMRC) practice relating only to the United Kingdom withholding tax treatment of payments of interest (as that term is understood for United Kingdom tax purposes) in respect of Notes. It does not deal with any other United Kingdom taxation implications of acquiring, holding or disposing of Notes. The United Kingdom tax treatment of prospective Noteholders depends on their individual circumstances and may be subject to change in the future. Prospective Noteholders who may be subject to tax in a jurisdiction other than the United Kingdom or who may be unsure as to their tax position should seek their own professional advice.

Payments of interest on the Notes may be made without deduction of or withholding on account of United Kingdom income tax provided that the Notes carry a right to interest and the Notes are and continue to be "quoted Eurobonds" for the purposes of section 987 of the Income Tax Act 2007. The definition of a quoted Eurobond changed with effect from 31 December 2020 as a result of legislative amendments made in connection with the United Kingdom's withdrawal from the European Union. Under the amended definition a Note will be a quoted Eurobond provided that it is admitted to trading on a "multilateral trading facility" operated by a "regulated recognised stock exchange". The ISM is a multilateral trading facility for the purposes of the amended section 987, and the London Stock Exchange is expected to be a regulated recognised stock exchange.

Provided, therefore, that the Notes carry a right to interest and are and remain admitted to trading on a multilateral trading facility operated by a regulated recognised stock exchange, interest on the Notes will be payable without deduction of or withholding on account of United Kingdom tax.

Payments of interest on Notes may be made without deduction of or withholding on account of United Kingdom tax where the maturity of the Notes is less than 365 days and those Notes do not form part of a scheme or arrangement of borrowing intended to be capable of remaining outstanding for more than 364 days.

In other cases, an amount must generally be withheld from payments of interest on the Notes that has a United Kingdom source on account of United Kingdom income tax at the basic rate (currently 20 per cent.), subject to any other available exemptions and reliefs. However, where an applicable double tax treaty provides for a lower rate of withholding tax (or for no tax to be withheld) in relation to a Noteholder not resident in the United Kingdom, HMRC can issue a notice to the Issuer to pay interest to the Noteholder without deduction of tax (or for interest to be paid with tax deducted at the rate provided for in the relevant double tax treaty) provided that certain procedural formalities are complied with.

The Proposed Financial Transactions Tax (FTT)

On 14 February 2013, the European Commission published a proposal (the **Commission's Proposal**) for a Directive for a common FTT in Belgium, Germany, Estonia, Greece, Spain, France, Italy, Austria, Portugal, Slovenia and Slovakia (the **participating Member States**). However, Estonia has ceased to participate.

The Commission's Proposal has very broad scope and could, if introduced in its current form, apply to certain dealings in Notes (including secondary market transactions) in certain circumstances. Primary

market transactions referred to in Article 5(c) of Regulation (EC) No 1287/2006 (as amended or superseded) are expected to be exempt.

Under the Commission's Proposal the FTT could apply in certain circumstances to persons both within and outside of the participating Member States. Generally, it would apply to certain dealings in Notes where at least one party is a financial institution, and at least one party is established in a participating Member State. A financial institution may be, or be deemed to be, "established" in a participating Member State in a broad range of circumstances, including (a) by transacting with a person established in a participating Member State or (b) where the financial instrument which is subject to the dealings is issued in a participating Member State.

However, the FTT proposal remains subject to negotiation between the participating Member States. It may therefore be altered prior to any implementation, the timing of which remains unclear. Additional EU Member States may decide to participate.

It is not clear how the FTT would apply to the UK notwithstanding the UK's withdrawal from the European Union.

Prospective holders of Notes are advised to seek their own professional advice in relation to the FTT.

Foreign Account Tax Compliance Act

Pursuant to certain provisions of the U.S. Internal Revenue Code of 1986, commonly known as FATCA, a foreign financial institution (as defined by FATCA) may be required to withhold on certain payments it makes (**foreign passthru payments**) to persons that fail to meet certain certification, reporting or related requirements. The Issuer may be a foreign financial institution for these purposes. A number of jurisdictions (including the United Kingdom) have entered into, or have agreed in substance to, intergovernmental agreements with the United States to implement FATCA (**IGAs**), which modify the way in which FATCA applies in their jurisdictions. Under the provisions of IGAs as currently in effect, a foreign financial institution in an IGA jurisdiction would generally not be required to withhold under FATCA or an IGA from payments that it makes. Certain aspects of the application of the FATCA provisions and IGAs to instruments such as Notes, including whether withholding would ever be required pursuant to FATCA or an IGA with respect to payments on instruments such as the Notes, are uncertain and may be subject to change. Even if withholding would be required pursuant to FATCA or an IGA with respect to payments on instruments such as Notes, such withholding would not apply prior to the date that is two years after the date on which final regulations defining foreign passthru payments are published in the U.S. Federal Register and Notes characterised as debt (or which are not otherwise characterised as equity and have a fixed term) for U.S. federal tax purposes that are issued on or prior to the date that is six months after the date on which final regulations defining foreign passthru payments are filed with the U.S. Federal Register generally would be "grandfathered" for the purposes of FATCA withholding unless materially modified after such date (including by reason of a substitution of the relevant Issuer). However, if additional Notes (as described under "*Conditions of the Notes – Further Issues*") that are not distinguishable from previously issued Notes are issued after the expiration of the grandfathering period and are subject to withholding under FATCA, then withholding agents may treat all Notes, including the Notes offered prior to the expiration of the grandfathering period, as subject to withholding under FATCA. Holders should consult their own tax advisers regarding how these rules may apply to their investment in the Notes.

Subscription and Sale

The Dealers have, in an Amended and Restated Programme Agreement dated 16 October 2023 (as modified and/or supplemented and/or restated from time to time, the **Programme Agreement**), agreed with the Obligors a basis upon which they or any of them may from time to time agree to purchase Notes (other than any Retained Notes). Any such agreement will extend to those matters stated under "*Form of the Notes*" and "*Conditions of the Notes*". In the Programme Agreement, the Issuer (and, failing whom, each Borrower) has agreed to reimburse the Dealers for certain of their expenses in connection with the establishment and any future update of the Programme and the issue of Notes under the Programme and each Obligor has agreed to indemnify the Dealers against certain liabilities incurred by them in connection therewith.

United States

The Notes have not been and will not be registered under the Securities Act or the securities laws of any state or other jurisdiction of the United States and may not be offered or sold within the United States or to, or for the account or benefit of, U.S. persons except in certain transactions exempt from or not subject to, the registration requirements of the Securities Act. Terms used in this paragraph have the meanings given to them by Regulation S under the Securities Act.

The Notes are subject to U.S. tax law requirements and may not be offered, sold or delivered within the United States or its possessions or to a United States person, except in certain transactions permitted by U.S. Treasury regulations.

Terms used in this paragraph have the meanings given to them by the U.S. Internal Revenue Code of 1986 and Treasury regulations promulgated thereunder.

The applicable Pricing Supplement will identify whether TEFRA C rules or TEFRA D rules apply.

Each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that it will not offer, sell or deliver Notes (a) as part of their distribution at any time or (b) otherwise until 40 days after the completion of the distribution, as determined and certified by the relevant Dealer or, in the case of an issue of Notes on a syndicated basis, the relevant lead manager, of all Notes of the Tranche of which such Notes are a part, within the United States or to, or for the account or benefit of, U.S. persons except in accordance with Regulation S of the Securities Act. Each Dealer has further agreed, and each further Dealer appointed under the Programme will be required to agree, that it will send to each dealer to which it sells any Notes during the distribution compliance period a confirmation or other notice setting forth the restrictions on offers and sales of the Notes within the United States or to, or for the account or benefit of, U.S. persons. Terms used in this paragraph have the meanings given to them by Regulation S under the Securities Act.

Until 40 days after the commencement of the offering of any Series of Notes, an offer or sale of such Notes within the United States by any dealer (whether or not participating in the offering) may violate the registration requirements of the Securities Act if such offer or sale is made otherwise than in accordance with an available exemption from registration under the Securities Act.

Prohibition of sales to EEA Retail Investors

Each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that it has not offered, sold or otherwise made available and will not offer, sell or otherwise make available any Notes which are the subject of the offering contemplated by these Programme Admission Particulars as completed by the applicable Pricing Supplement in relation thereto to any retail investor in the EEA.

For the purposes of this provision:

- (a) the expression **retail investor** means a person who is one (or both) of the following:
 - (i) a retail client as defined in point (11) of Article 4(1) of MiFID II; or
 - (ii) a customer within the meaning of the Insurance Distribution Directive, where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID II; and
- (b) the expression **an offer** includes the communication in any form and by any means of sufficient information on the terms of the offer and the Notes to be offered so as to enable an investor to decide to purchase or subscribe for the Notes.

Prohibition of Sales to UK Retail Investors

Each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that it has not offered, sold or otherwise made available and will not offer, sell or otherwise make available any Notes which are the subject of the offering contemplated by these Programme Admission Particulars as completed by the applicable Pricing Supplement in relation thereto to any retail investor in the UK.

For the purposes of this provision:

- (a) the expression **retail investor** means a person who is one (or both) of the following:
 - (i) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of domestic law by virtue of the EUWA; or
 - (ii) a customer within the meaning of the provisions of the FSMA and any rules or regulations made under the FSMA to implement the Insurance Distribution Directive, where that customer would not qualify as a professional client, as defined in point (8) of Article 2(1) of UK MiFIR; and
- (b) the expression **an offer** includes the communication in any form and by any means of sufficient information on the terms of the offer and the Notes to be offered so as to enable an investor to decide to purchase or subscribe for the Notes.

United Kingdom

Each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that:

- (a) in relation to any Notes which have a maturity of less than one year:
 - (i) it is a person whose ordinary activities involve it in acquiring, holding, managing or disposing of investments (as principal or agent) for the purposes of its business; and
 - (ii) it has not offered or sold and will not offer or sell any Notes other than to persons whose ordinary activities involve them in acquiring, holding, managing or disposing of investments (as principal or as agent) for the purposes of their businesses or who it is reasonable to expect will acquire, hold, manage or dispose of investments (as principal

or agent) for the purposes of their businesses where the issue of the Notes would otherwise constitute a contravention of section 19 of the FSMA by the Issuer;

- (b) it has only communicated or caused to be communicated and will only communicate or cause to be communicated an invitation or inducement to engage in investment activity (within the meaning of section 21 of the FSMA) received by it in connection with the issue or sale of any Notes in circumstances in which section 21(1) of the FSMA does not apply to the Obligors; and
- (c) it has complied and will comply with all applicable provisions of the FSMA with respect to anything done by it in relation to any Notes in, from or otherwise involving the United Kingdom.

Japan

The Notes have not been and will not be registered under the Financial Instruments and Exchange Act of Japan (Act No.25 of 1948, as amended; the **FIEA**) and each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that it will not offer or sell any Notes, directly or indirectly, in Japan or to, or for the benefit of, any resident of Japan (as defined under Item 5, Paragraph 1, Article 6 of the Foreign Exchange and Foreign Trade Act (Act No. 228 of 1949, as amended)), or to others for re-offering or resale, directly or indirectly, in Japan or to, or for the benefit of, a resident of Japan, except pursuant to an exemption from the registration requirements of, and otherwise in compliance with, the FIEA and any other applicable laws, regulations and ministerial guidelines of Japan.

Republic of Korea

The Notes have not been and will not be registered under the Financial Investment Services and Capital Markets Act (**FSCMA**). Each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that it has not offered, sold or delivered, directly or indirectly, in the Republic of Korea or to any resident (as such term is defined in the Foreign Exchange Transaction Law) of the Republic of Korea for a period of one (1) year from the date of issuance of the Notes, except:

- (a) to or for the account or benefit of a resident of the Republic of Korea which falls within certain categories of "professional investors" as specified in the FSCMA, its Enforcement Decree and the Regulation on Securities Issuance and Disclosure, in the case that the Notes are issued as bonds other than convertible bonds, bonds with warrants or exchangeable bonds, and where other relevant requirements are further satisfied: or
- (b) as otherwise permitted under applicable laws and regulations in the Republic of Korea.

Australia

No prospectus or other disclosure document (as defined in the Corporations Act 2001 of Australia (the **Corporations Act**)) in relation to the Programme or any Notes has been or will be lodged with the Australian Securities and Investments Commission (**ASIC**). Each Dealer has represented and agreed and each further Dealer appointed under the Programme will be required to represent and agree that it:

- (a) has not (directly or indirectly) offered, and will not offer for issue or sale and has not invited, and will not invite, applications for issue, or offers to purchase, the Notes in, to or from Australia (including an offer or invitation which is received by a person in Australia); and
- (b) has not distributed or published, and will not distribute or publish, any information memorandum, advertisement or other offering material relating to the Notes in Australia,

unless:

- (i) the aggregate consideration payable by each offeree or invitee is at least AUD500,000 (or its equivalent in other currencies, disregarding moneys lent by the offeror or its associates) or the offer or invitation otherwise does not require disclosure to investors in accordance with Part 6D.2 or Part 7.9 of the Corporations Act;
- (ii) the offer or invitation is not made to a person who is a "retail client" within the meaning of section 761G of the Corporations Act;
- (iii) such action complies with all applicable laws, regulations and directives; and
- (iv) such action does not require any document to be lodged with ASIC.

Hong Kong

Each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that:

- (a) it has not offered or sold and will not offer or sell in Hong Kong, by means of any document, any Notes (except for Notes which are a "structured product" as defined in the Securities and Futures Ordinance (Cap. 571) of Hong Kong) (the **SFO**) other than:
 - (i) to "professional investors" as defined in the SFO and any rules made under the SFO; or
 - (ii) in other circumstances which do not result in the document being a "prospectus" as defined in the Companies (Winding Up and Miscellaneous Provisions) Ordinance (Cap. 32) of Hong Kong (the **C(WUMP)O**) or which do not constitute an offer to the public within the meaning of the C(WUMP)O; and
- (b) it has not issued or had in its possession for the purposes of issue, and will not issue or have in its possession for the purposes of issue, whether in Hong Kong or elsewhere, any advertisement, invitation or document relating to the Notes, which is directed at, or the contents of which are likely to be accessed or read by, the public of Hong Kong (except if permitted to do so under the securities laws of Hong Kong) other than with respect to Notes which are or are intended to be disposed of only to persons outside Hong Kong or only to "professional investors" as defined in the SFO and any rules made under the SFO.

Singapore

Each Dealer has acknowledged, and each further Dealer appointed under the Programme will be required to acknowledge, that these Programme Admission Particulars have not been registered as a prospectus with the Monetary Authority of Singapore. Accordingly, each Dealer has represented, warranted and agreed, and each further Dealer appointed under the Programme will be required to represent, warrant and agree, that it has not offered or sold any Notes or caused the Notes to be made the subject of an invitation for subscription or purchase and will not offer or sell any Notes or cause the Notes to be made the subject of an invitation for subscription or purchase, and has not circulated or distributed, nor will it circulate or distribute, these Programme Admission Particulars or any other document or material in connection with the offer or sale, or invitation for subscription or purchase, of the Notes, whether directly or indirectly, to any person in Singapore other than:

- (a) to an institutional investor (as defined in Section 4A of the SFA) pursuant to Section 274 of the SFA; or
- (b) to an accredited investor (as defined in Section 4A of the SFA) pursuant to and in accordance with the conditions specified in Section 275 of the SFA.

General

Each Dealer has agreed, and each further Dealer appointed under the Programme will be required to agree, that it will (to the best of its knowledge and belief) comply with all applicable securities laws and regulations in force in any jurisdiction in which it purchases, offers, sells or delivers Notes or possesses or distributes these Programme Admission Particulars and will obtain any consent, approval or permission required by it for the purchase, offer, sale or delivery by it of Notes under the laws and regulations in force in any jurisdiction to which it is subject or in which it makes such purchases, offers, sales or deliveries and none of the Obligors, the Note Trustee and any Dealer shall have any responsibility therefor.

None of the Obligors, the Note Trustee and any Dealer represents that Notes may at any time lawfully be sold in compliance with any applicable registration or other requirements in any jurisdiction, or pursuant to any exemption available thereunder, or assumes any responsibility for facilitating such sale.

General Information

Authorisation

The update of the Programme and the issue of Notes have been duly authorised by resolutions of the Board of the Issuer dated 14 October 2024 and the Treasury Committee of the Original Borrower dated 23 September 2024.

Admission to trading of Notes

It is expected that each Tranche of Notes which is to be admitted to trading on the ISM will be admitted separately as and when issued, subject only to the issue of one or more Global Notes initially representing the Notes of such Tranche. Application has been made to the London Stock Exchange for such Notes to be admitted to trading on the ISM. The admission to trading of the Programme in respect of Notes is expected to be granted on or before 17 October 2024.

Documents Available

For the period of 12 months following the date of these Programme Admission Particulars, copies of the following documents will be available for inspection from the registered office of the Issuer and from the specified office of the Principal Paying Agent for the time being in London:

- (a) the constitutional documents of the Issuer and each Borrower;
- (b) the Financial Statements (the Issuer and the Original Borrower currently prepare audited accounts on an annual basis);
- (c) the most recently published audited annual financial statements of each Obligor and the most recently published unaudited interim financial statements (if any) of each Obligor, in each case together with any audit or review reports prepared in connection therewith;
- (d) the Note Trust Deed, the Agency Agreement, the Account Agreement, the Custody Agreement, the Retained Note Custody Agreement, the Loan Agreements, the Legal Mortgages, the Security Trust Deed and the forms of the Global Notes, the Notes in definitive form, the Receipts, the Coupons and the Talons;
- (e) these Programme Admission Particulars;
- (f) the Valuation Report; and
- (g) any future programme memoranda, offering circulars, prospectuses, information memoranda, supplements, Pricing Supplements to these Programme Admission Particulars and any other documents incorporated herein or therein by reference.

Clearing Systems

The Notes have been accepted for clearance through Euroclear and Clearstream, Luxembourg (which are the entities in charge of keeping the records). The appropriate Common Code and ISIN for each Tranche of Notes allocated by Euroclear and Clearstream, Luxembourg will be specified in the applicable Pricing Supplement. If the Notes are to clear through an additional or alternative clearing system the appropriate information will be specified in the applicable Pricing Supplement.

The address of Euroclear is Euroclear Bank SA/NV, 1 Boulevard du Roi Albert II, B-1210 Brussels. The address of Clearstream, Luxembourg is Clearstream Banking, 42 Avenue JF Kennedy, L-1855 Luxembourg.

Conditions for determining price

The price and amount of Notes to be issued under the Programme will be determined by the Issuer and each relevant Dealer at the time of issue in accordance with prevailing market conditions.

Issues of Notes

The Issuer intends to make available details of all issues of Notes under the Programme through a regulatory information service and, to the extent that any such Notes are to be admitted to trading on the ISM, the applicable Pricing Supplement will be published on the website of the London Stock Exchange plc through a regulatory information service or will be published in such other manner permitted by the ISM Rulebook.

Characteristics of underlying assets

The Loan Agreements will have characteristics that demonstrate capacity to produce funds to service any payments due and payable on any Notes.

Significant Change

There has been no significant change in the financial or trading position of the Issuer since 31 March 2024.

There has been no significant change in the financial or trading position of the Original Borrower or the Group since 31 March 2024.

Material Change

There has been no material adverse change in the financial position or prospects of the Issuer since 31 March 2024.

There has been no material adverse change in the financial position or prospects of the Original Borrower or the Group since 31 March 2024.

Litigation

The Issuer is not and has not been involved in any governmental, legal or arbitration proceedings (including any such proceedings which are pending or threatened) of which the Issuer is aware in the 12 months preceding the date of these Programme Admission Particulars which may have, or have had in the recent past, a significant effect on its ability to meet its obligations to Noteholders.

The Original Borrower is not and has not been involved in any governmental, legal or arbitration proceedings (including any such proceedings which are pending or threatened) of which the Original Borrower is aware in the 12 months preceding the date of these Programme Admission Particulars which may have, or have had in the recent past, a significant effect on its ability to meet its obligations to the Issuer.

Auditors

The auditors of the Issuer and Original Borrower are BDO LLP of 2 City Place, Beehive Ring Rd, Crawley, Gatwick RH6 0PA. BDO LLP has audited the Issuer's accounts, without qualification, in accordance with International Standards on Auditing (UK) for the financial periods ended on 31 March 2023 and 31 March 2024 and the Original Borrower's accounts, without qualification, in accordance with International Standards on Auditing (UK) for each of the financial years ended on 31 March 2024 and 31 March 2023. BDO LLP has no material interest in the Issuer or the Original Borrower.

Certifications

The Note Trust Deed provides that any certificate or report of the Auditors (as defined in the Note Trust Deed) or any other person called for by, or provided to, the Note Trustee (whether or not addressed to the Note Trustee) in accordance with or for the purposes of the Note Trust Deed may be relied upon by the Note Trustee as sufficient evidence of the facts stated therein notwithstanding that such certificate or report and/or any engagement letter or other document entered into by the Note Trustee in connection therewith contains a monetary or other limit on the liability of the Auditors or such other person in respect thereof and notwithstanding that the scope and/or basis of such certificate or report may be limited by any engagement or similar letter or by the terms of the certificate or report itself.

Post-issuance information

The Issuer does not intend to provide any post-issuance information in relation to the Notes issued under the Programme, other than as required (and available from the Issuer publicly at all times) pursuant to Condition 6.2 (*Information Covenants*) and as described in "*Use of Proceeds and Sustainable Financing Framework*".

Dealers transacting with the Borrowers or the Eligible Group Members

Certain of the Dealers and their affiliates have engaged, and may in the future engage, in investment banking and/or commercial banking transactions with, and may perform other services for one or more of the Borrowers or Eligible Group Members and their respective affiliates in the ordinary course of business.

The Dealers and their affiliates may have positions, deal or make markets in the Notes issued under the Programme, related derivatives and reference obligations, including (but not limited to) entering into hedging strategies on behalf of the Borrowers, the Eligible Group Members and/or their affiliates, investor clients, or as principal in order to manage their exposure, their general market risk, or other trading activities.

In addition, in the ordinary course of their business activities, the Dealers and their affiliates may make or hold a broad array of investments and actively trade debt and equity securities (or related derivative securities) and financial instruments (including bank loans) for their own account and for the accounts of their customers. Such investments and securities activities may involve securities and/or instruments of one or more of the Borrowers, the Eligible Group Members or their affiliates. Certain of the Dealers or their affiliates that have a lending relationship with one or more of the Borrowers or Eligible Group Members routinely hedge their credit exposure to such Borrowers or Eligible Group Members consistent with their customary risk management policies. Typically, such Dealers and their affiliates would hedge such exposure by entering into transactions which consist of either the purchase of credit default swaps or the creation of short positions in securities, including potentially the Notes. Any such positions could adversely affect future trading prices of the Notes issued under the Programme. The Dealers and their affiliates may also make investment recommendations and/or publish or express independent research

views in respect of such securities or financial instruments and may hold, or recommend to clients that they acquire, long and/or short positions in such securities and instruments.

Note Trustee's action

The Conditions and the Note Trust Deed provide for the Note Trustee to take action on behalf of the Noteholders in certain circumstances, but only if the Note Trustee is indemnified and/or secured and/or pre-funded to its satisfaction. It may not always be possible for the Note Trustee to take certain actions, notwithstanding the provision of an indemnity and/or security and/or pre-funding to it. Where the Note Trustee is unable to take any action, the Noteholders are permitted by the Conditions and the Note Trust Deed to take the relevant action directly.

Potential Conflicts of Interest

Each of the Programme Parties (other than the Issuer) and their affiliates in the course of each of their respective businesses may provide services to other Programme Parties and to third parties and in the course of the provision of such services it is possible that conflicts of interest may arise between such Programme Parties and their affiliates or between such Programme Parties and their affiliates and such third parties. Each of the Programme Parties (other than the Issuer) and their affiliates may provide such services and enter into arrangements with any person without regard to or constraint as a result of any such conflicts of interest arising as a result of it being a Programme Party.

Yield

In relation to any Tranche of Fixed Rate Notes, an indication of the yield in respect of such Notes will be specified in the applicable Pricing Supplement. The yield is calculated at the Issue Date of the Notes on the basis of the relevant Issue Price. The yield indicated will be calculated as the yield to maturity as at the Issue Date of the Notes and will not be an indication of future yield.

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